OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /04 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 150,463.85 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 38,252,079.96 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 256,770,890.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 295,173,433.99 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,874,038.39 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,670,571.44 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -726,226.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,477,240.49 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -38,252,079.96 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,499,824,504.90 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,874,038.39 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,670,571.44 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -392,060,435.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 392,058,656.04 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -256,770,890.18 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,798,324,715.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 726,226.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,779.85 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -150,463.85 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 147,803.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,660.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 147,803.85 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,499,824,504.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -392,060,435.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 392,058,656.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,798,324,715.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 298,646,234.63 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,874,038.39 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,670,571.44 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 726,226.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,477,240.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /04 -2010 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 2,660.00 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -2,660.00 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 2,660.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -6,874,038.39 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,670,571.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 726,226.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,474,580.49 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,499,824,504.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -392,060,435.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 392,058,656.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,798,324,715.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 298,498,430.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,916.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 397,531.67 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 39,401,529.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,793,144.76 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,195,717.99 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,728,608.15 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,969,839.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,502,729.92 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -397,531.67 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 899,128.53 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,195,717.99 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,728,608.15 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -194,937,689.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 194,934,019.62 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -39,401,529.09 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 36,397,202.31 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,969,839.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,670.27 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,916.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 899,128.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -194,937,689.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 194,934,019.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,397,202.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,292,660.57 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,195,717.99 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,728,608.15 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,969,839.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,502,729.92 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,916.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 5,916.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,916.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,195,717.99 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,728,608.15 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,969,839.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,496,813.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 899,128.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -194,937,689.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 194,934,019.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,397,202.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,292,660.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -322,090.17 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -4,146,325.05 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 216,137,474.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 211,669,059.24 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 7,705,100.86 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -9,690,876.18 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 11,634,834.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,649,059.58 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 4,146,325.05 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -63,757,246.11 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -7,705,100.86 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,690,876.18 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -356,252,653.92 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 355,959,875.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -216,137,474.46 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 285,397,455.10 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -11,634,834.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -292,778.17 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 322,090.17 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -325,787.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,697.11 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -325,787.28 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -63,757,246.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -356,252,653.92 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 355,959,875.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 285,397,455.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 221,021,643.54 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -7,705,100.86 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,690,876.18 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -11,634,834.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,649,059.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 3,697.11 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -3,697.11 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 3,697.11 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -7,705,100.86 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 9,690,876.18 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -11,634,834.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -9,645,362.47 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -63,757,246.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -356,252,653.92 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 355,959,875.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 285,397,455.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 221,347,430.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 4,778.65 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -21,580.37 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 0.04 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -166,732,852.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 518,952,098.71 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,601.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 352,199,843.19 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 224,618,508.04 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -221,781,885.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -27,495,620.59 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 123.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,658,874.23 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -0.04 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 166,732,852.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 0.04 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -222,260,573.38 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -224,618,508.04 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 221,781,885.36 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,087,400,389.75 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,087,185,847.28 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -518,952,098.71 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,601.04 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 549,820,945.06 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,601.04 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,495,620.59 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -123.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -214,542.47 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -4,778.65 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,580.37 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -562,640.39 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -39,344.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -585,183.20 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -562,640.39 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -39,344.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 0.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -222,260,573.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,087,400,389.75 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,087,185,847.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 549,820,945.06 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,601.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 326,741,243.29 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -224,618,508.04 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 221,781,885.36 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,495,620.59 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -123.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,658,874.23 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 17,764.16 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 567,419.04 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -17,764.16 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -567,419.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -585,183.20 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 17,764.16 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 567,419.04 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -224,618,508.04 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 221,781,885.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,495,620.59 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -123.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,244,057.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 0.04 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -222,260,573.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,087,400,389.75 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,087,185,847.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 549,820,945.06 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,601.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 327,343,228.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,554,986.77 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -38,163,150.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,474,884,067.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,432,165,930.38 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 129,692,530.77 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,722,020.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,702,858,620.35 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 54,283.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,571,389,786.17 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 38,163,150.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 54,283.00 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -175,188,890.47 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -129,692,530.77 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,722,020.41 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -765,916,212.21 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 964,973,804.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,474,884,067.15 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,465,738.45 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,702,858,620.35 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -54,283.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 199,057,592.34 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 24,323.32 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,554,986.77 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,333,762.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,245,548.08 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 24,323.32 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,333,762.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,283.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -175,188,890.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -765,916,212.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 964,973,804.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,465,738.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 63,079,284.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -129,692,530.77 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,722,020.41 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,702,858,620.35 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -54,283.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,571,389,786.17 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,166,941.76 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,166,941.76 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,166,941.76 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -129,692,530.77 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,722,020.41 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,702,858,620.35 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -54,283.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,568,222,844.41 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,283.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -175,188,890.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -765,916,212.21 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 964,973,804.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,465,738.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 64,388,723.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -500,070,079.96 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 108,744,267.43 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,401,952,672.89 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 33,260,052,258.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,270,679,118.60 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2010 | X | | U | | Y | | | 5,663,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -12,813,649,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -144,227,153.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,957,876,153.60 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 49,044,423,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 126,195,597.95 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 55,684,821.98 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -3,411,147.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,273,674.25 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -108,744,267.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -33,260,052,258.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -33,368,796,525.67 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -55,684,821.98 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 3,411,147.73 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -500,070,079.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,401,952,672.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,849,608,918.68 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 108,744,267.43 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 33,260,052,258.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,368,796,525.67 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -126,195,597.95 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -126,195,597.95 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 108,744,267.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 33,260,052,258.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,242,600,927.72 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -500,070,079.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,401,952,672.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,901,882,592.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-05-2010

| | | |
|---|---|---|
| 1000 | Total new obligations | 36,270,679,118.60 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 5,663,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -12,957,876,153.60 |
| 4000 | Appropriation | 49,044,423,000.00 |
| 5800 | Offsetting collections (cash) | 126,195,597.95 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 52,273,674.25 |
| 7240 | Obligated balance, start of year | 3,331,001,411.56 |
| 7320 | Total outlays (gross) | -35,954,221,615.92 |
| 7340 | Adjustments in expired accounts (net) | 198,544,821.58 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,659,923.77 |
| 7440 | Obligated balance, end of year | 3,796,389,985.34 |
| 8690 | Outlays from new discretionary authority | 33,368,796,525.67 |
| 8693 | Outlays from discretionary balances | 2,585,425,090.25 |
| 8800 | Federal sources | -129,344,334.44 |
| 8840 | Non-Federal sources | 567,419.04 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 2,581,317.45 |
| 9000 | Outlays | 35,825,444,700.52 |
| 9502 | Unpaid obligation, end of year | 3,850,753,066.63 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /09 -1004 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,902,192,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 2,902,192,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,902,192,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,902,192,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,902,192,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1004

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,902,192,000.00 |
| 4000 | Appropriation | 2,902,192,000.00 |
| 7320 | Total outlays (gross) | -2,902,192,000.00 |
| 8690 | Outlays from new discretionary authority | 2,902,192,000.00 |
| 9000 | Outlays | 2,902,192,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /04 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -11.55 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,418,143.08 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,943,604.45 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,363,709.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,889,159.15 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,254.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -214,899.30 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,085,956.43 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -118,972.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 750,829.80 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,943,604.45 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,435,148.61 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,254.42 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -17,901,053.36 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 16,590,864.48 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,363,709.33 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,308,878.18 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 214,899.30 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,085,956.43 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,665.43 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,148,865.07 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 118,972.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,477,106.03 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 11.55 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,418,143.08 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,268,432.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 149,721.74 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,268,432.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,435,148.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,901,053.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 16,590,864.48 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,308,878.18 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,665.43 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,148,865.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /04 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 13,312,604.66 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,254.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 214,899.30 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,085,956.43 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 118,972.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -750,829.80 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -364,609.49 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -11.55 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 11.55 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 364,609.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 364,621.04 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -11.55 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -364,609.49 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,254.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 214,899.30 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,085,956.43 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 118,972.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -1,115,450.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,435,148.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,901,053.36 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 16,590,864.48 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,308,878.18 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,665.43 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,148,865.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 14,581,037.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 573,795.96 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,916,339.60 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,107,947.45 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,212,356.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,977,760.09 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,681.87 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,186.49 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -108,189.59 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,864,409.29 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,555,389.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 189,335.08 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,107,947.45 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,128,479.72 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 13,681.87 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,186.49 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -33,331,564.49 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 29,978,043.78 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,212,356.28 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,282,746.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,189.59 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,864,409.29 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,267,077.20 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 2,766,863.24 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,555,389.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,952,147.42 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -573,795.96 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,916,339.60 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 573,795.96 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,735,846.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 180,493.28 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 573,795.96 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,735,846.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,128,479.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -33,331,564.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 29,978,043.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,282,746.34 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,267,077.20 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,766,863.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,395,441.03 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 13,681.87 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -2,186.49 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 108,189.59 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,864,409.29 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,555,389.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -189,335.08 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -201,110.21 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -87,572.66 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 87,572.66 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 201,110.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 288,682.87 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -87,572.66 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -201,110.21 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 13,681.87 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -2,186.49 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 108,189.59 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,864,409.29 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,555,389.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -478,017.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,128,479.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,331,564.49 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 29,978,043.78 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,282,746.34 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,267,077.20 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,766,863.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,557,491.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 18,662.64 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -54,944.49 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,197,549.61 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,159,385.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,001,882.75 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -39,924.45 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,868.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -233,954.20 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 10,249,843.86 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -13,074,449.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,100,352.48 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,197,549.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,151,662.67 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 39,924.45 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,868.65 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -102,915,717.80 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 101,764,392.10 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,159,385.01 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -13,159,561.13 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 233,954.20 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -10,249,843.86 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -13,074,553.29 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 16,335,466.86 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,074,449.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,836,122.71 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -18,662.64 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 54,944.49 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 39,369.07 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -177,390.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -101,739.56 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 39,369.07 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -177,390.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,151,662.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -102,915,717.80 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 101,764,392.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -13,159,561.13 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -13,074,553.29 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 16,335,466.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -10,036,332.00 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 39,924.45 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,868.65 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 233,954.20 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -10,249,843.86 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,074,449.04 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,100,352.48 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -139,634.73 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 7,420.09 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -7,420.09 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 139,634.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 132,214.64 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 7,420.09 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -139,634.73 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 39,924.45 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,868.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 233,954.20 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -10,249,843.86 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,074,449.04 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,968,137.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,151,662.67 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -102,915,717.80 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 101,764,392.10 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -13,159,561.13 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -13,074,553.29 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 16,335,466.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -9,898,310.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -9,103,577.40 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,644,534.85 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -147,991,560.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 161,353,082.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 613,410.01 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 168,736,221.98 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -156,199,074.26 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -753,360.09 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 6,144,525.66 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -20,068,451.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,140,138.08 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 147,991,560.66 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -155,840,439.87 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -168,736,221.98 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 156,199,074.26 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -97,008,112.63 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 100,577,505.63 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -161,353,082.92 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 209,330,553.52 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 753,360.09 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -6,144,525.66 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -525,501,970.21 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 395,251,632.84 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 20,068,451.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -84,412,214.90 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -67,425.75 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 9,103,577.40 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,644,534.85 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -8,915,911.57 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,436,776.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,327,998.82 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -67,425.75 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -8,915,911.57 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,436,776.11 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -155,840,439.87 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -97,008,112.63 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 100,577,505.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 209,330,553.52 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -525,501,970.21 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 395,251,632.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -84,610,944.15 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -168,736,221.98 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 156,199,074.26 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 753,360.09 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -6,144,525.66 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 20,068,451.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,140,138.08 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,233,491.90 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -968,053.87 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 968,053.87 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,233,491.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,201,545.77 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -968,053.87 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,233,491.90 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -168,736,221.98 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 156,199,074.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 753,360.09 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -6,144,525.66 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 20,068,451.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -61,407.69 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -155,840,439.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -97,008,112.63 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 100,577,505.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 209,330,553.52 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -525,501,970.21 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 395,251,632.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | -73,190,830.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -6,380,863.82 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -304,018.49 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 288,102,357.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 369,161,160.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 650,578,634.93 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 37,658,204.33 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 11,701.94 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 549,477,984.64 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -856,125,348.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -268,977,457.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -288,102,357.21 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 64,857,019.22 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -37,658,204.33 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -11,701.94 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,720,247,731.20 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,679,283,998.08 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -369,161,160.03 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,720,283,532.46 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -549,477,984.64 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,269,064,354.33 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 3,666,852,226.64 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 856,125,348.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -686,888,434.10 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -406,477.42 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 6,380,863.82 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 304,018.49 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -977,381.66 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,444,543.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,856,479.41 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -406,477.42 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -977,381.66 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,444,543.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 64,857,019.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,720,247,731.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,679,283,998.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,720,283,532.46 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,269,064,354.33 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,666,852,226.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -303,430,776.95 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -37,658,204.33 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -11,701.94 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -549,477,984.64 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 856,125,348.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 268,977,457.19 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 3,130,835.59 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -12,559,156.37 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -3,130,835.59 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 12,559,156.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,428,320.78 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 3,130,835.59 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -12,559,156.37 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -37,658,204.33 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -11,701.94 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -549,477,984.64 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 856,125,348.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 259,549,136.41 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,857,019.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,720,247,731.20 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,679,283,998.08 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,720,283,532.46 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,269,064,354.33 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,666,852,226.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -298,602,374.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 540,492,444.25 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 35,553,140.15 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -64,236,030.65 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 19,020,940,637.86 |
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 85,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,618,250,191.61 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0801 | X | | U | | Y | | | 34,262,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -6,251,030,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 6,251,030,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -6,424,349,291.22 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -2,229,292.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,426,578,583.55 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 25,739,841,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 30,667,463.27 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 124,720,696.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 155,388,159.76 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 51,543.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 34,965,938.01 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -6,827,758.27 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,647,892.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,837,615.40 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | Y | | | 85,500,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -35,553,140.15 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -19,020,940,637.86 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | -85,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -19,141,993,778.01 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -51,543.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -34,965,938.01 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 6,827,758.27 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,647,892.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 540,492,444.25 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -64,236,030.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 446,418,798.20 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 35,553,140.15 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 19,020,940,637.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,056,493,778.01 |
| 8697 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 85,500,000.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -124,720,696.49 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | Y | | | -85,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -210,220,696.49 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -30,667,463.27 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -30,667,463.27 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -124,720,696.49 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | U | | Y | | | -85,500,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 35,553,140.15 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 19,020,940,637.86 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 85,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,901,105,618.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 540,492,444.25 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -64,236,030.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 476,256,413.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1453

| | | |
|---|---|---|
| 1000 | Total new obligations | 19,618,250,191.61 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 34,262,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -6,426,578,583.55 |
| 4000 | Appropriation | 25,739,841,000.00 |
| 5800 | Offsetting collections (cash) | 155,388,159.76 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 29,837,615.40 |
| 6900 | Offsetting collections (cash) | 85,500,000.00 |
| 7240 | Obligated balance, start of year | 677,060,846.93 |
| 7320 | Total outlays (gross) | -19,415,271,560.88 |
| 7340 | Adjustments in expired accounts (net) | -789,566,025.16 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 3,412,953.69 |
| 7440 | Obligated balance, end of year | 64,048,790.79 |
| 8690 | Outlays from new discretionary authority | 19,056,493,778.01 |
| 8693 | Outlays from discretionary balances | 273,277,782.87 |
| 8697 | Outlays from new mandatory authority | 85,500,000.00 |
| 8800 | Federal sources | -209,028,707.23 |
| 8840 | Non-Federal sources | -44,274,837.63 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 12,415,385.10 |
| 9000 | Outlays | 19,161,968,016.02 |
| 9502 | Unpaid obligation, end of year | 115,703,427.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /09 -1000 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,771,025,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,771,025,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,771,025,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,771,025,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,771,025,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1000

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,771,025,000.00 |
| 4000 | Appropriation | 1,771,025,000.00 |
| 7320 | Total outlays (gross) | -1,771,025,000.00 |
| 8690 | Outlays from new discretionary authority | 1,771,025,000.00 |
| 9000 | Outlays | 1,771,025,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /04 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,169.80 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 43.61 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 165,701.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,181,095.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,348,011.18 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,361.48 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,361.48 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -290,054.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -290,054.13 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -165,701.81 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 165,701.81 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,361.48 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,361.48 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -22,928.27 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 22,928.27 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,181,095.96 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,891,041.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 290,054.13 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -70,515.40 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 117,868.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,352.81 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,169.80 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -43.61 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 933.89 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 289.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10.37 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 933.89 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 289.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 165,701.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -22,928.27 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 22,928.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,891,041.83 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -70,515.40 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 117,868.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /04 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,105,320.23 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -3,361.48 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,361.48 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 290,054.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 290,054.13 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -954.63 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 944.26 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -944.26 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 954.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10.37 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 944.26 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -954.63 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -3,361.48 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,361.48 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 290,054.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 290,043.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,701.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -22,928.27 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 22,928.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,891,041.83 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -70,515.40 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 117,868.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,104,096.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,177.28 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,543.32 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,186.44 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,082,975.65 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -9,147,125.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,938,383.91 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,071,918.24 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,065,102.49 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 14,279,375.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,286,191.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,082,975.65 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,089,791.40 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,071,918.24 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,065,102.49 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -146,608.41 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 147,036.75 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 9,147,125.90 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,132,249.69 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -14,279,375.59 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -90,929.68 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 470,400.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 379,899.03 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,177.28 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 2,177.28 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,543.32 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,186.44 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 2,460.08 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,237.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -134.47 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 2,177.28 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 2,460.08 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,237.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,089,791.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -146,608.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 147,036.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,132,249.69 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -90,929.68 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 470,400.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,604,339.81 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,071,918.24 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,065,102.49 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -14,279,375.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,286,191.34 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 196.71 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,177.28 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,177.28 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 134.47 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -196.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -62.24 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,177.28 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 2,177.28 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -134.47 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -196.71 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 196.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -134.47 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,177.28 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,177.28 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 134.47 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 196.71 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -196.71 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,071,918.24 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,065,102.49 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -14,279,375.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,286,056.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,089,791.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -146,608.41 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 147,036.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,132,249.69 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -90,929.68 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 470,400.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 18,601,940.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -431,575.11 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -15,986.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,587,177.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 137,318,140.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 149,457,756.76 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,202,428.58 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,170,525.20 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 12,256,782.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,288,685.55 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,587,177.66 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,265,153.69 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,202,428.58 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,170,525.20 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -254,896.49 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 464,523.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -137,318,140.77 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 149,928,850.29 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -12,256,782.17 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -152,191.21 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,154,404.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,211,840.59 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 431,575.11 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 15,986.56 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -340,833.45 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -105,363.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,365.07 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -340,833.45 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -105,363.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,265,153.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -254,896.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 464,523.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 149,928,850.29 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -152,191.21 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,154,404.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 162,959,647.97 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,202,428.58 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,170,525.20 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -12,256,782.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,288,685.55 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 343,204.27 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,365.07 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -343,204.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -344,569.34 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -343,204.27 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,365.07 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 343,204.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,365.07 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 343,204.27 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,365.07 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -343,204.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,202,428.58 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,170,525.20 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -12,256,782.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,290,050.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,265,153.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -254,896.49 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 464,523.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 149,928,850.29 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -152,191.21 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,154,404.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 163,405,844.57 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,734.80 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -298,278.72 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -28,256.14 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 31,776,513.33 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -339,754.45 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 339,754.45 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -29,440,225.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,012,488.03 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,325,567.40 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,143,536.44 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -54,379,073.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -54,197,042.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -31,776,513.33 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 339,754.45 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,817,492.05 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,325,567.40 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,143,536.44 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,783,299.08 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,039,664.99 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -339,754.45 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 29,440,225.24 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -72,678,246.60 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 54,379,073.60 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -6,803,924.83 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 21,664,939.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,117,380.58 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,734.80 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 2,734.80 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 298,278.72 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 28,256.14 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -155,304.11 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -191,217.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -19,986.72 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 2,734.80 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -155,304.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -191,217.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,817,492.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,783,299.08 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,039,664.99 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -72,678,246.60 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -6,803,924.83 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 21,664,939.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -37,087,160.75 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -2,325,567.40 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,143,536.44 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 54,379,073.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 54,197,042.64 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 566,518.83 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 2,734.80 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,734.80 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 538.16 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -547,070.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -546,532.11 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,734.80 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 2,734.80 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -538.16 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -566,518.83 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 547,070.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -19,986.72 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 2,734.80 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,734.80 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 538.16 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 566,518.83 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -547,070.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -2,325,567.40 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,143,536.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 54,379,073.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 54,217,029.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 20,817,492.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,783,299.08 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,039,664.99 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -72,678,246.60 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -6,803,924.83 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 21,664,939.50 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | -36,743,373.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,645,580.24 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,511,775.24 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 57,398,483.55 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 396,303,636.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 453,835,925.52 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 10,517,243.85 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,259,851.31 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -437,052,077.18 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 633,444.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -429,161,240.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -57,398,483.55 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -28,360,338.47 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,517,243.85 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,259,851.31 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,437,728.07 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 53,305,267.01 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -396,303,636.97 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 53,534,662.35 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 437,052,077.18 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -633,444.00 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -158,334,466.65 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 109,497,705.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,335,778.37 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,645,580.24 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,511,775.24 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 690,524.52 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 103,882.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 660,602.33 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 690,524.52 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 103,882.81 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -28,360,338.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,437,728.07 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 53,305,267.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 53,534,662.35 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -158,334,466.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 109,497,705.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,999,508.84 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,517,243.85 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,259,851.31 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 437,052,077.18 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -633,444.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 429,161,240.64 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 625,001.72 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 338,382.31 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -990,542.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -652,160.05 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -625,001.72 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -338,382.31 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 990,542.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,158.33 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 625,001.72 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 338,382.31 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -990,542.36 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,517,243.85 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,259,851.31 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 437,052,077.18 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -633,444.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 429,134,082.31 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -28,360,338.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,437,728.07 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 53,305,267.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 53,534,662.35 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -158,334,466.65 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 109,497,705.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,205,101.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 101,402,870.33 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -6,781.14 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 13,724,350.64 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 512,977,884.52 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 9,220,709,548.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,848,807,872.84 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0801 | X | | U | | Y | | | 15,609,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -1,625,616,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -1,923,774,199.13 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -4,336,503.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,553,726,702.56 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 13,372,921,000.00 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | -124,788.58 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 4,804,702.41 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 4,506,976.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,186,890.31 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 83,543.70 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 384,404.86 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -124,788.58 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 4,474,525.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,817,685.09 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -13,724,350.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -9,220,709,548.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,234,433,899.13 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -83,543.70 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -384,404.86 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 124,788.58 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -4,474,525.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 101,402,870.33 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -6,781.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 512,977,884.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 609,556,288.62 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 13,724,350.64 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 9,220,709,548.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,234,433,899.13 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -4,506,976.48 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 124,788.58 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -4,804,702.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,679,913.83 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 124,788.58 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -4,804,702.41 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -4,506,976.48 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 13,724,350.64 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 9,220,709,548.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,225,247,008.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 101,402,870.33 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -6,781.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 512,977,884.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 614,373,973.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- -05 /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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,734,420.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -150,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,734,420.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,584,420.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 150,000.00 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,734,420.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,734,420.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,584,420.00 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,734,420.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -150,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 150,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 150,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,584,420.00 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,734,420.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -150,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1105

| | | |
|---|---|---|
| 1000 | Total new obligations | 9,848,807,872.84 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 15,609,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -3,553,726,702.56 |
| 4000 | Appropriation | 13,372,921,000.00 |
| 5800 | Offsetting collections (cash) | 9,186,890.31 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 4,817,685.09 |
| 7240 | Obligated balance, start of year | 619,326,985.40 |
| 7320 | Total outlays (gross) | -9,691,657,359.65 |
| 7340 | Adjustments in expired accounts (net) | 9,686,274.64 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 641,856.58 |
| 7440 | Obligated balance, end of year | 781,987,944.72 |
| 8690 | Outlays from new discretionary authority | 9,234,433,899.13 |
| 8693 | Outlays from discretionary balances | 457,223,460.52 |
| 8800 | Federal sources | -2,973,009.58 |
| 8840 | Non-Federal sources | -6,222,293.31 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 8,412.58 |
| 9000 | Outlays | 9,682,462,056.76 |
| 9502 | Unpaid obligation, end of year | 786,797,582.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /09 -1001 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,052,714,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,052,714,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,052,714,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,052,714,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,052,714,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1001

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,052,714,000.00 |
| 4000 | Appropriation | 1,052,714,000.00 |
| 7320 | Total outlays (gross) | -1,052,714,000.00 |
| 8690 | Outlays from new discretionary authority | 1,052,714,000.00 |
| 9000 | Outlays | 1,052,714,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /04 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,735,950.32 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -3,418,158.23 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 101,299,119.66 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -317,792.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 101,299,119.66 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -8,363.04 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -124,083.68 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 332,947.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 200,500.45 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -8,363.04 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,363.04 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -101,299,119.66 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 317,792.09 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 101,632,066.83 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -441,875.77 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 124,083.68 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -332,947.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,735,950.32 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,418,158.23 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,860,034.00 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,418,158.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 124,083.68 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 3,860,034.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,418,158.23 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,363.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 101,632,066.83 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -441,875.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 101,623,703.79 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,363.04 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 124,083.68 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -332,947.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /04 -3500 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -200,500.45 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -873.94 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -123,209.74 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 123,209.74 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 873.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 124,083.68 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -123,209.74 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -873.94 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,363.04 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 124,083.68 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -332,947.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -324,584.13 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,363.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 101,632,066.83 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -441,875.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 101,181,828.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,210,368.68 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -5,476.34 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 18,620,009.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,404,164.91 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,476.34 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,013.07 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -444,150.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -443,687.56 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 5,476.34 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -5,013.07 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,476.34 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,013.07 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -18,620,009.93 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,175,859.10 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 444,150.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,210,368.68 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,205,389.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,979.42 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,205,389.26 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,013.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 18,175,859.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,965,456.77 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,476.34 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,013.07 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 444,150.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 443,687.56 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -4,979.42 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 4,979.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -4,979.42 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,476.34 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,013.07 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 444,150.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 438,708.14 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,013.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 18,175,859.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,170,846.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 33,573,957.35 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -17,657.19 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 101,874,957.85 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -33,573,957.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 101,857,300.66 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 17,657.19 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -8,598.32 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,039,401.59 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 611,832.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,418,510.61 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 17,657.19 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -8,598.32 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,657.19 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,598.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -101,874,957.85 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 33,573,957.35 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 91,835,556.26 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -32,962,125.24 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,039,401.59 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -611,832.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -33,573,957.35 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 32,962,125.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -611,832.11 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 32,962,125.24 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,598.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 91,835,556.26 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -32,962,125.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,826,957.94 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,657.19 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,598.32 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,039,401.59 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -611,832.11 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,418,510.61 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -58,844.71 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 670,676.82 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -670,676.82 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 58,844.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -611,832.11 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 670,676.82 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -58,844.71 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,657.19 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,598.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,039,401.59 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -611,832.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,030,342.72 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,598.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 91,835,556.26 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -32,962,125.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 58,864,832.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 20,593,364.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 589,187,435.81 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -20,593,364.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 589,187,435.81 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,209.16 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -35,621,151.77 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 7,761,378.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -27,869,982.06 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -10,209.16 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,209.16 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -589,187,435.81 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 20,593,364.08 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 553,566,284.04 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -12,831,985.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 35,621,151.77 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,761,378.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -20,593,364.08 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 12,831,985.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,761,378.87 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 12,831,985.21 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -10,209.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 553,566,284.04 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -12,831,985.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 553,556,074.88 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,209.16 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 35,621,151.77 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,761,378.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,869,982.06 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -95,931.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 7,857,309.97 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -7,857,309.97 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 95,931.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,761,378.87 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 7,857,309.97 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -95,931.10 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,209.16 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 35,621,151.77 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,761,378.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,631,360.93 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -10,209.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 553,566,284.04 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -12,831,985.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 540,724,089.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 41,361,215.71 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -557,830.01 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,435,330,823.85 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -41,361,215.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,434,772,993.84 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 557,830.01 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -868.60 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,072,451,376.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,071,894,414.85 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 557,830.01 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,893.52 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,762.12 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -557,830.01 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 868.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,435,330,823.85 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 41,361,215.71 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 374,858,598.34 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -53,340,366.46 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,072,451,376.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,893.52 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -41,361,215.71 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 53,340,366.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,977,257.23 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,893.52 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 53,340,366.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,893.52 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,762.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 374,858,598.34 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -53,340,366.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 374,855,836.22 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -557,830.01 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 868.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,072,451,376.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,071,894,414.85 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,741,500.66 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -5,235,756.57 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 5,235,756.57 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 6,741,500.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,977,257.23 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -5,235,756.57 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,741,500.66 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -557,830.01 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 868.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,072,451,376.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,059,917,157.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,893.52 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,762.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 374,858,598.34 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -53,340,366.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 321,517,363.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 47,774,823.39 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -54,892,069.04 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 7,117,245.65 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,479,126,536.54 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 18,524,357,463.46 |
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 133,200,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,136,684,000.00 |
| 2222 | 4190 | D | E | | | | | | | 57 | 3500 | X | | U | | Y | | | 18,807,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -5,017,986,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 319,177,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -2,153,651,601.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,852,460,601.73 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 26,679,529,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 70,272,716.22 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 36,184,731.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 106,457,447.63 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 20,903,595.70 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 26,871,227.69 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 3,376,330.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,151,154.10 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | Y | | | 133,200,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -7,117,245.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -18,524,357,463.46 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | -133,200,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,664,674,709.11 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -20,903,595.70 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -26,871,227.69 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -3,376,330.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 47,774,823.39 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -54,892,069.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,479,126,536.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,420,858,136.79 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 7,117,245.65 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 18,524,357,463.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,531,474,709.11 |
| 8697 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 133,200,000.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -36,184,731.41 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | Y | | | -133,200,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -169,384,731.41 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -70,272,716.22 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -70,272,716.22 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -36,184,731.41 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | Y | | | -133,200,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 7,117,245.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 18,524,357,463.46 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 133,200,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,425,017,261.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 47,774,823.39 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -54,892,069.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,479,126,536.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,472,009,290.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-05-3500

| | | |
|---|---|---|
| 1000 | Total new obligations | 20,136,684,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 18,807,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -6,852,460,601.73 |
| 4000 | Appropriation | 26,679,529,000.00 |
| 5800 | Offsetting collections (cash) | 106,457,447.63 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 51,151,154.10 |
| 6900 | Offsetting collections (cash) | 133,200,000.00 |
| 7240 | Obligated balance, start of year | 2,238,521,014.88 |
| 7320 | Total outlays (gross) | -19,774,100,803.74 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 3,733,109.35 |
| 7440 | Obligated balance, end of year | 2,553,686,166.39 |
| 8690 | Outlays from new discretionary authority | 18,531,474,709.11 |
| 8693 | Outlays from discretionary balances | 1,109,426,094.63 |
| 8697 | Outlays from new mandatory authority | 133,200,000.00 |
| 8800 | Federal sources | -176,281,881.82 |
| 8840 | Non-Federal sources | -67,108,675.16 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 3,733,109.35 |
| 9000 | Outlays | 19,530,710,246.76 |
| 9502 | Unpaid obligation, end of year | 2,512,468,250.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /09 -1007 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,777,964,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,777,964,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,777,964,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,777,964,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,777,964,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1007

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,777,964,000.00 |
| 4000 | Appropriation | 1,777,964,000.00 |
| 7320 | Total outlays (gross) | -1,777,964,000.00 |
| 8690 | Outlays from new discretionary authority | 1,777,964,000.00 |
| 9000 | Outlays | 1,777,964,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /04 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -27,512.80 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -530.92 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 614,553.50 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 138,503.15 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -607,995.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 117,017.80 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,526.74 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,127.61 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 577,896.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 576,295.24 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -614,553.50 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,439,535.85 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,526.74 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,127.61 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,385,928.34 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 419,303.77 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -138,503.15 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 607,995.13 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,160,892.61 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -577,896.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -966,624.57 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 27,512.80 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 530.92 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -27,512.80 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -530.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -27,512.80 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -530.92 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,439,535.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,385,928.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 419,303.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,160,892.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -273,311.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /04 -2070 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,526.74 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,127.61 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -577,896.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -576,295.24 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,526.74 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,127.61 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -577,896.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -576,295.24 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,439,535.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,385,928.34 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 419,303.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,160,892.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -245,267.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -256,608.55 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,098.72 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,043,907.19 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -646,289.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 291,412.48 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -220,739.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 216,780.79 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,773.30 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,086.78 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -776,080.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -773,393.94 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,043,907.19 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 646,289.85 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,693,379.17 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -6,959,058.46 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,773.30 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,086.78 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -904,939.26 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 10,881.12 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -1,585,540.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -291,412.48 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 220,739.20 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,621,830.52 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,661,254.55 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 776,080.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,479,598.69 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 256,608.55 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,098.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 251,509.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,693,379.17 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,959,058.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -904,939.26 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,881.12 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | N | | | -1,585,540.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,621,830.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -3,661,254.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,784,702.01 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,773.30 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,086.78 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 776,080.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 773,393.94 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,353.98 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -1,353.98 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,353.98 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,773.30 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,086.78 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 776,080.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 774,747.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,693,379.17 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,959,058.46 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -904,939.26 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,881.12 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | N | | | -1,585,540.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,621,830.52 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -3,661,254.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,784,702.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -679,526.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,892,235.68 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -3,387,818.63 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,287,482.10 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -129,513.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,982,859.17 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 31,363.24 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -14,192.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,968,422.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,951,251.79 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,892,235.68 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 3,387,818.63 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 17,457,653.01 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,253,204.22 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -31,363.24 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,192.24 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -28,145,770.56 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 18,233,557.38 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,287,482.10 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 129,513.18 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,770,436.81 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -263,751.42 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,968,422.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,912,213.18 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 679,526.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 17,457,653.01 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -3,253,204.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -28,145,770.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 18,233,557.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,770,436.81 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -263,751.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,798,921.00 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -31,363.24 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,192.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,968,422.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,951,251.79 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -549.50 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 549.50 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -549.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -31,363.24 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 14,192.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,968,422.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,950,702.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,457,653.01 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,253,204.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,145,770.56 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,233,557.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,770,436.81 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -263,751.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,798,921.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,841,549.69 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,875.84 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,196,240.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,317,053.57 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -3,139,992.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,526,875.75 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 346,213.75 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -241,729.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,420,415.13 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 36,574.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,279,356.98 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,196,240.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,586,907.41 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -346,213.75 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 241,729.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -16,956,022.29 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 11,217,534.34 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,317,053.57 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 3,139,992.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,466,415.21 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,959,378.32 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,420,415.13 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -36,574.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,738,487.95 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,841,549.69 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -77,359.85 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,875.84 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,766.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,767,299.15 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -77,359.85 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,766.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,586,907.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -16,956,022.29 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 11,217,534.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,466,415.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,959,378.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,276,329.97 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -346,213.75 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 241,729.71 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,420,415.13 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -36,574.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,279,356.98 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 33,568.68 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -33,568.68 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 33,568.68 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -346,213.75 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 241,729.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,420,415.13 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -36,574.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,312,925.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,586,907.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,956,022.29 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,217,534.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,466,415.21 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,959,378.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,355,456.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,870,097.46 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,204,416.83 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 134,079,837.93 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 225,934,351.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 355,939,674.83 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,723,920.97 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,017,524.93 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -301,775,715.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -297,069,319.22 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -134,079,837.93 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 60,690,752.84 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,723,920.97 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,017,524.93 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -349,118,566.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 304,317,725.47 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -225,934,351.19 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,254,117.06 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 301,775,715.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -44,800,841.42 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,870,097.46 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -584,873.26 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,204,416.83 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 19,294.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,508,935.50 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -584,873.26 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 19,294.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 60,690,752.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -349,118,566.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 304,317,725.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,254,117.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,578,449.69 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,723,920.97 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,017,524.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 301,775,715.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 297,069,319.22 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,049,458.55 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,049,458.55 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,049,458.55 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -5,723,920.97 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,017,524.93 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 301,775,715.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 296,019,860.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,690,752.84 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -349,118,566.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 304,317,725.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,254,117.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,144,028.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 99,019,384.45 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -4,343.80 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 5,225,840.38 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 289,898,126.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,637,609,674.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,031,748,682.20 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -6,376,335.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -1,170,214,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -143,072,889.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,319,663,224.80 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 4,322,451,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2070 | X | | U | | Y | | | 5,219,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 12,465,447.30 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 10,271,650.02 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,004,809.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,276,459.70 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -5,225,840.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,637,609,674.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,642,835,515.37 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -10,271,650.02 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,004,809.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 99,019,384.45 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -4,343.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 289,898,126.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 377,636,707.13 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 5,225,840.38 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,637,609,674.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,642,835,515.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -12,465,447.30 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -12,465,447.30 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 5,225,840.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,637,609,674.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,630,370,068.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 99,019,384.45 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -4,343.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 289,898,126.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 388,913,166.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-05-2070

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,031,748,682.20 |
| 2398 | Unobligated balance expiring or withdrawn | -1,319,663,224.80 |
| 4000 | Appropriation | 4,322,451,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 5,219,000.00 |
| 5800 | Offsetting collections (cash) | 12,465,447.30 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 11,276,459.70 |
| 7240 | Obligated balance, start of year | 389,783,208.34 |
| 7320 | Total outlays (gross) | -2,948,332,542.06 |
| 7340 | Adjustments in expired accounts (net) | -63,897,765.81 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 8,207,271.28 |
| 7440 | Obligated balance, end of year | 406,232,394.25 |
| 8690 | Outlays from new discretionary authority | 2,642,835,515.37 |
| 8693 | Outlays from discretionary balances | 305,497,026.69 |
| 8800 | Federal sources | -13,480,532.69 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,015,085.39 |
| 9000 | Outlays | 2,934,852,009.37 |
| 9502 | Unpaid obligation, end of year | 418,181,602.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /08 -1005 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,666.67 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,666.67 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,666.67 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,666.67 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,666.67 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,666.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,666.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /09 -1005 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 678,893,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 678,893,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -678,893,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 678,893,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 678,893,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1005

| | | |
|---|---|---|
| 1000 | Total new obligations | 678,893,000.00 |
| 4000 | Appropriation | 678,893,000.00 |
| 7320 | Total outlays (gross) | -678,891,333.33 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 1,666.67 |
| 8690 | Outlays from new discretionary authority | 678,893,000.00 |
| 8693 | Outlays from discretionary balances | -1,666.67 |
| 9000 | Outlays | 678,891,333.33 |
| 9502 | Unpaid obligation, end of year | 1,666.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /04 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 482,616.96 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -45,196.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -220.70 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,203,316.82 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,103,989.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,744,506.57 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,174,490.63 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,172,502.81 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 309,766.91 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -8,334.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 303,420.36 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,203,316.82 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,336,105.00 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,174,490.63 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,172,502.81 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -15,970,906.45 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 12,935,373.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,103,989.49 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,097,751.33 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -309,766.91 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -18,231.19 |
| 7340 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,228.92 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,334.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -226,405.83 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -482,616.96 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 482,616.96 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 45,196.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 220.70 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -45,196.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -220.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 482,616.96 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -45,196.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -220.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,336,105.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /04 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,970,906.45 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,935,373.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,097,751.33 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -18,231.19 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,228.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,821,521.10 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,174,490.63 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,172,502.81 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -309,766.91 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,334.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -303,420.36 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,174,490.63 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,172,502.81 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -309,766.91 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,334.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -303,420.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,336,105.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,970,906.45 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,935,373.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,097,751.33 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -18,231.19 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,228.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,384,320.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,031,856.18 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,242.26 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,496,385.66 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -9,240.50 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,581,819.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,102,063.01 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,277,442.28 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,259,149.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -509.46 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 2,934,308.25 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -32,562.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,919,528.80 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,496,385.66 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 9,240.50 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,422,298.68 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,860.86 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,277,442.28 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,259,149.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -57,353,224.41 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 53,553,651.97 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,581,819.41 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,543,255.20 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 509.46 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,934,308.25 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -2,207,674.74 |
| 7340 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 38,192.26 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 32,562.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,997,855.27 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,031,856.18 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,024,135.64 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,242.26 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,807.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,155.02 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 1,024,135.64 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 6,807.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,422,298.68 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,860.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -57,353,224.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 53,553,651.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,543,255.20 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,207,674.74 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 38,192.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,021,581.52 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,277,442.28 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,259,149.71 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 509.46 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,934,308.25 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 32,562.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,919,528.80 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 2,155.02 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -2,155.02 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 2,155.02 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,277,442.28 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,259,149.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 509.46 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,934,308.25 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 32,562.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,917,373.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,422,298.68 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,860.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -57,353,224.41 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 53,553,651.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,543,255.20 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,207,674.74 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 38,192.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,990,638.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 472,978.37 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,482.26 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 427,661.51 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -15,663.60 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,974,681.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,864,139.67 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 836,571.73 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -822,803.80 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 4,682,100.16 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -244,827.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,451,040.39 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -427,661.51 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 15,663.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,025,950.79 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -9,860.63 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -836,571.73 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 822,803.80 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -74,072,653.13 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 73,445,222.25 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,974,681.13 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,715,326.72 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -4,682,100.16 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -232,245.19 |
| 7340 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,305,002.88 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 244,827.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 339,024.26 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -472,978.37 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 551,072.35 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,482.26 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 10,780.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 84,391.99 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 551,072.35 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 10,780.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,025,950.79 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -9,860.63 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -74,072,653.13 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 73,445,222.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,715,326.72 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -232,245.19 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,305,002.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,738,596.31 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -836,571.73 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 822,803.80 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -4,682,100.16 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 244,827.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,451,040.39 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 5,608.01 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -5,608.01 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 5,608.01 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -836,571.73 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 822,803.80 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -4,682,100.16 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 244,827.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,445,432.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,025,950.79 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -9,860.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -74,072,653.13 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 73,445,222.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,715,326.72 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -232,245.19 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,305,002.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,176,743.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -683,442.84 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 322.57 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,194,663.73 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -7,033.78 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 43,900,945.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,405,455.64 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,223,681.61 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -560,245.28 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -17,221,017.73 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 10,880.35 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -6,826,741.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -23,373,442.23 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,194,663.73 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 7,033.78 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,846.57 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -16,533,144.73 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,223,681.61 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 560,245.28 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -51,064,933.36 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 56,939,591.34 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -43,900,945.96 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,128,900.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 17,221,017.73 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -10,880.35 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -5,596,214.17 |
| 7340 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 9,253,015.88 |
| 7340 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -1,125.12 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 6,826,741.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,414,802.84 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 683,442.84 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -462,523.30 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -322.57 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,694.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 224,291.13 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -462,523.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 3,694.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,846.57 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -16,533,144.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -51,064,933.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 56,939,591.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 33,128,900.11 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,596,214.17 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 9,253,015.88 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -1,125.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,671,107.38 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,223,681.61 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 560,245.28 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,221,017.73 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -10,880.35 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,826,741.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,373,442.23 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 53,980.06 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -53,980.06 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 53,980.06 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,223,681.61 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 560,245.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,221,017.73 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -10,880.35 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,826,741.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,427,422.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,846.57 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -16,533,144.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -51,064,933.36 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 56,939,591.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 33,128,900.11 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,596,214.17 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 9,253,015.88 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -1,125.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 26,129,936.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -43.77 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,463,780.93 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,841,246.25 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -36,099.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 137,779,483.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 154,120,806.33 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 2,377,121.81 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -424,170.94 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -100,880,199.81 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -16,483,526.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -115,410,775.93 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,841,246.25 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 36,099.09 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -48,210,943.69 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -2,377,121.81 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 424,170.94 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -127,131,418.71 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 182,401,383.46 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -137,779,483.87 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,291,432.65 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 100,880,199.81 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -108,410,883.61 |
| 7340 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 94,942,559.28 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 16,483,526.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -11,291,725.72 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 43.77 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -792,084.38 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,463,780.93 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 67,094.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 738,834.62 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -792,084.38 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 67,094.30 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -48,210,943.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -127,131,418.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 182,401,383.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 35,291,432.65 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -108,410,883.61 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 94,942,559.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,157,139.30 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,377,121.81 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 424,170.94 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 100,880,199.81 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,483,526.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 115,410,775.93 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,882,009.66 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,882,009.66 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,882,009.66 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,377,121.81 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 424,170.94 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 100,880,199.81 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,483,526.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 113,528,766.27 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -48,210,943.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -127,131,418.71 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 182,401,383.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 35,291,432.65 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -108,410,883.61 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 94,942,559.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,882,129.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 40,105,162.98 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,369,093.52 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 33.47 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 114,778,907.04 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,256,617,006.26 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 308.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,413,870,511.77 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -488,292,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 488,292,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -519,849,713.09 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -197,860.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -520,047,573.09 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,895,446,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0100 | X | | U | | Y | | | 1,704,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 11,121,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,825,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 16,779,059.24 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 8,518,556.25 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 349,469.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,868,025.62 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,369,093.52 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,256,617,006.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,258,986,099.78 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -8,518,556.25 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -349,469.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 40,105,162.98 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 33.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 114,778,907.04 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 308.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 146,016,386.37 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,369,093.52 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,256,617,006.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,258,986,099.78 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -16,779,059.24 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -16,779,059.24 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,369,093.52 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,256,617,006.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,242,207,040.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 40,105,162.98 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 33.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 114,778,907.04 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 308.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 154,884,411.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1405

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,413,870,511.77 |
| 2398 | Unobligated balance expiring or withdrawn | -520,047,573.09 |
| 4000 | Appropriation | 1,895,446,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 12,825,000.00 |
| 5800 | Offsetting collections (cash) | 16,779,059.24 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 8,868,025.62 |
| 7240 | Obligated balance, start of year | 240,236,971.22 |
| 7320 | Total outlays (gross) | -1,390,096,328.39 |
| 7340 | Adjustments in expired accounts (net) | -12,762,159.72 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,045,362.72 |
| 7440 | Obligated balance, end of year | 243,426,331.98 |
| 8690 | Outlays from new discretionary authority | 1,258,986,099.78 |
| 8693 | Outlays from discretionary balances | 131,110,228.61 |
| 8800 | Federal sources | -18,599,325.81 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,820,266.57 |
| 9000 | Outlays | 1,371,497,002.58 |
| 9502 | Unpaid obligation, end of year | 251,448,180.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /09 -1002 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 239,846,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 239,846,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -239,846,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 239,846,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 239,846,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1002

| | | |
|---|---|---|
| 1000 | Total new obligations | 239,846,000.00 |
| 4000 | Appropriation | 239,846,000.00 |
| 7320 | Total outlays (gross) | -239,846,000.00 |
| 8690 | Outlays from new discretionary authority | 239,846,000.00 |
| 9000 | Outlays | 239,846,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /04 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -29,574.82 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,190,456.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,160,881.62 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 84,825.78 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -94,154.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,401,881.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,411,210.86 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 29,574.82 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,651,549.22 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -84,825.78 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 94,154.73 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,782,667.52 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,395,312.97 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,190,456.44 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,401,219.98 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,401,881.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,612,645.45 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,651,549.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,782,667.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,395,312.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,401,219.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,362,316.21 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -84,825.78 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 94,154.73 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,401,881.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,411,210.86 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -84,825.78 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 94,154.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,401,881.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,411,210.86 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,651,549.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /04 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,782,667.52 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,395,312.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,401,219.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,362,316.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -78,503.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,642,097.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,563,594.19 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 81,580.54 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -81,580.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,077,562.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,077,562.33 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 78,503.69 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -4,690,231.87 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -81,580.54 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 81,580.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -185,373.04 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,832,069.92 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,642,097.88 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,176,263.73 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,077,562.33 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,052,965.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,593,731.88 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -4,690,231.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -185,373.04 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,832,069.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,176,263.73 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,052,965.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,763.74 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -81,580.54 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 81,580.54 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,077,562.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,077,562.33 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -81,580.54 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 81,580.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,077,562.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,077,562.33 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -4,690,231.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -185,373.04 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,832,069.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,176,263.73 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,052,965.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,763.74 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -66,242.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,712,327.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,646,085.03 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 71,587.55 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -71,587.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -41,877.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -41,877.23 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 66,242.85 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -56,440.78 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,587.55 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 71,587.55 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -71,682.76 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 66,400.11 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,712,327.88 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,660,648.58 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,877.23 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -156.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,439.31 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -56,440.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -71,682.76 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 66,400.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,660,648.58 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -156.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,598,768.49 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,587.55 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 71,587.55 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,877.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,877.23 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,587.55 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 71,587.55 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,877.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,877.23 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -56,440.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -71,682.76 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 66,400.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,660,648.58 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -156.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,598,768.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,707,047.76 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -372,304.73 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,511,909.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,846,652.95 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 179,839.73 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -169,329.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,211,712.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,201,202.63 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,707,047.76 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 372,304.73 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,525,075.84 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -179,839.73 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 169,329.73 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,752,509.65 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 172,257.05 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,511,909.92 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,120,374.48 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,211,712.63 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -30,497.48 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 34,072.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,576,677.96 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -115,132.30 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -115,132.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,525,075.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,752,509.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 172,257.05 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,120,374.48 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -30,497.48 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 34,072.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,953,640.06 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -179,839.73 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 169,329.73 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,211,712.63 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,201,202.63 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 230,264.60 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -115,132.30 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -230,264.60 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 115,132.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -115,132.30 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 230,264.60 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -115,132.30 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -179,839.73 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 169,329.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,211,712.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,316,334.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,525,075.84 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,752,509.65 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 172,257.05 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,120,374.48 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -30,497.48 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 34,072.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,068,772.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 33,032.97 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -28,915.48 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,042,864.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 29,096,470.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,143,453.02 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 645,919.15 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -254,391.86 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -19,011,424.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,619,897.45 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,042,864.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 373,270.20 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -645,919.15 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 254,391.86 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,946,529.72 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,696,545.71 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -29,096,470.73 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,146,167.88 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,011,424.74 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -151,144.16 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 493,303.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,092,175.20 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -33,032.97 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 28,915.48 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 12,334.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,217.48 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 12,334.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 373,270.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,946,529.72 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,696,545.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,146,167.88 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -151,144.16 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 493,303.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,623,948.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -645,919.15 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 254,391.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,011,424.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,619,897.45 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -20,552.45 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 12,334.97 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -12,334.97 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 20,552.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,217.48 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 12,334.97 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -20,552.45 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -645,919.15 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 254,391.86 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,011,424.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,611,679.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 373,270.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,946,529.72 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,696,545.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,146,167.88 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -151,144.16 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 493,303.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,611,613.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,116,541.18 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 321,459.71 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -494,552.47 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 448,954,246.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 454,897,694.79 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -121,192,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -40,272,562.74 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -1,866,881.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -163,331,444.21 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 614,089,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0100 | X | | U | | Y | | | 576,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 1,114,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,690,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,202,786.59 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,112,352.41 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 135,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,247,352.41 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -321,459.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -448,954,246.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -449,275,706.08 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,112,352.41 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -135,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,116,541.18 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -494,552.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,374,636.30 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 321,459.71 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 448,954,246.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 449,275,706.08 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,202,786.59 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,202,786.59 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 321,459.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 448,954,246.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 448,072,919.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,116,541.18 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -494,552.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,621,988.71 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-05-1108

| | | |
|---|---|---|
| 1000 | Total new obligations | 454,897,694.79 |
| 2398 | Unobligated balance expiring or withdrawn | -163,331,444.21 |
| 4000 | Appropriation | 614,089,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 1,690,000.00 |
| 5800 | Offsetting collections (cash) | 1,202,786.59 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,247,352.41 |
| 7240 | Obligated balance, start of year | 55,360,666.81 |
| 7320 | Total outlays (gross) | -486,627,456.58 |
| 7340 | Adjustments in expired accounts (net) | 4,716,435.26 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -106,914.82 |
| 7440 | Obligated balance, end of year | 26,993,073.05 |
| 8690 | Outlays from new discretionary authority | 449,275,706.08 |
| 8693 | Outlays from discretionary balances | 37,351,750.50 |
| 8800 | Federal sources | -993,074.44 |
| 8840 | Non-Federal sources | -102,797.33 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | -106,914.82 |
| 9000 | Outlays | 485,531,584.81 |
| 9502 | Unpaid obligation, end of year | 28,343,222.79 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /09 -1003 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 133,868,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 133,868,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -133,868,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 133,868,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 133,868,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1003

| | | |
|---|---|---|
| 1000 | Total new obligations | 133,868,000.00 |
| 4000 | Appropriation | 133,868,000.00 |
| 7320 | Total outlays (gross) | -133,868,000.00 |
| 8690 | Outlays from new discretionary authority | 133,868,000.00 |
| 9000 | Outlays | 133,868,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /04 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 147,357.00 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -147,357.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,865.02 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,313,623.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,326,488.51 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 38,626.35 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -110,057.60 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 63,247.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,184.04 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,865.02 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -57,304.02 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -38,626.35 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 110,057.60 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -25,902.16 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,313,623.49 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,428,318.67 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -63,247.21 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -110,185.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -83,377.64 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -147,357.00 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 147,357.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 147,357.00 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -147,357.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 147,357.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -147,357.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -57,304.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -25,902.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,428,318.67 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -110,185.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,234,926.83 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -38,626.35 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 110,057.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /04 -3700 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -63,247.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,184.04 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -2,162,547.05 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 2,162,547.05 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -38,626.35 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 110,057.60 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -63,247.21 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -2,162,547.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,154,363.01 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -57,304.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -25,902.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,428,318.67 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -110,185.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,234,926.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,637.99 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 114,557.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,780,305.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,893,224.87 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 30,394.47 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -76,959.93 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 31,313.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,252.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -114,557.46 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 67,195.40 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -30,394.47 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 76,959.93 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -114,357.77 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,780,305.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,886,650.90 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -31,313.12 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -293,377.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -333,499.83 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,637.99 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,637.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,637.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 67,195.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -114,357.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,886,650.90 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -293,377.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,544,472.70 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -30,394.47 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 76,959.93 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -31,313.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,252.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,835,205.23 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,835,205.23 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -30,394.47 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 76,959.93 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -31,313.12 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,835,205.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,819,952.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 67,195.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -114,357.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,886,650.90 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -293,377.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,546,110.69 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 476,397.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,507,483.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,983,881.58 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 55,381.61 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -122,007.09 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -28,427.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -95,052.59 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -476,397.94 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 238,700.46 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -55,381.61 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 122,007.09 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -84,413.38 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,507,483.64 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,828,974.37 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,427.11 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -292,224.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -197,791.78 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 10,762.50 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 10,762.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 238,700.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -84,413.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,828,974.37 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -292,224.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,701,799.71 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -55,381.61 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 122,007.09 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,427.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 95,052.59 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -31,417.69 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 31,417.69 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -55,381.61 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 122,007.09 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,427.11 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -31,417.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 63,634.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 238,700.46 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -84,413.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,828,974.37 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -292,224.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,691,037.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -50,132.22 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,821,882.59 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,691,320.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,463,070.81 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 284,372.67 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -209,533.75 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,087,655.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,012,816.36 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,821,882.59 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,386,948.88 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -284,372.67 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 209,533.75 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -232,123.49 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,691,320.44 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,757,977.25 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,087,655.28 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,475,597.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,063,181.32 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 50,132.22 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -50,189.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -57.23 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -50,189.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,386,948.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -232,123.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,757,977.25 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,475,597.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,387,015.90 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -284,372.67 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 209,533.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,087,655.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,012,816.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -60,470.83 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 60,470.83 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -284,372.67 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 209,533.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,087,655.28 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -60,470.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,952,345.53 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,386,948.88 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -232,123.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,757,977.25 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,475,597.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,437,205.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -295,956.73 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -21,044.99 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 82,156,153.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,839,151.83 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 4,109,384.28 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -762,071.81 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -72,777,000.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -69,429,688.11 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 21,044.99 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 53,972.85 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,109,384.28 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 762,071.81 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -380,785.51 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -82,156,153.55 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 49,494,571.51 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 72,777,000.58 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -36,076,299.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 386,038.56 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 295,956.73 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -94,921.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 201,034.87 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -94,921.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 53,972.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -380,785.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 49,494,571.51 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -36,076,299.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,996,537.15 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,109,384.28 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 762,071.81 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 72,777,000.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,429,688.11 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -201,034.87 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -491,268.59 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 201,034.87 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 491,268.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 692,303.46 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -201,034.87 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -4,109,384.28 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 762,071.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 72,777,000.58 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -491,268.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 68,737,384.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 53,972.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -380,785.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 49,494,571.51 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -36,076,299.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,091,459.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -376,991.21 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,206,632.28 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 235,276,180.34 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 946,084,012.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,184,189,833.99 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -249,738,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 6,980,999.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -15,230,809.50 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -7,975,355.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -265,963,166.01 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,438,619,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3700 | X | | U | | Y | | | 4,459,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 5,337,025.70 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,737,974.30 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -3,206,632.28 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -946,084,012.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -949,290,644.86 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,737,974.30 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -376,991.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 235,276,180.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 233,161,214.83 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,206,632.28 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 946,084,012.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 949,290,644.86 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -5,337,025.70 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -5,337,025.70 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,206,632.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 946,084,012.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 943,953,619.16 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -376,991.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 235,276,180.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 234,899,189.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-05-3700

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,184,189,833.99 |
| 2398 | Unobligated balance expiring or withdrawn | -265,963,166.01 |
| 4000 | Appropriation | 1,438,619,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 4,459,000.00 |
| 5800 | Offsetting collections (cash) | 5,337,025.70 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,737,974.30 |
| 7240 | Obligated balance, start of year | 111,505,817.60 |
| 7320 | Total outlays (gross) | -1,023,851,638.30 |
| 7340 | Adjustments in expired accounts (net) | -1,291,812.01 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 211,740.14 |
| 7440 | Obligated balance, end of year | 269,025,967.12 |
| 8690 | Outlays from new discretionary authority | 949,290,644.86 |
| 8693 | Outlays from discretionary balances | 74,560,993.44 |
| 8800 | Federal sources | -5,538,060.57 |
| 8840 | Non-Federal sources | -5,580,909.39 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 5,781,944.26 |
| 9000 | Outlays | 1,012,732,668.34 |
| 9502 | Unpaid obligation, end of year | 270,899,928.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /09 -1008 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 223,576,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 223,576,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -223,576,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 223,576,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 223,576,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1008

| | | |
|---|---|---|
| 1000 | Total new obligations | 223,576,000.00 |
| 4000 | Appropriation | 223,576,000.00 |
| 7320 | Total outlays (gross) | -223,576,000.00 |
| 8690 | Outlays from new discretionary authority | 223,576,000.00 |
| 9000 | Outlays | 223,576,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -31,362.42 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,600,613.66 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -0.51 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,016,428.98 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -7,637,585.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -51,905.39 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -7,795,493.62 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 7,698,459.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,019,078.47 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,586,557.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -529,554.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,600,613.66 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 0.51 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,841,861.80 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,785,060.72 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 7,795,493.62 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -7,698,459.53 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -14,738,623.71 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 11,896,938.14 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,016,428.98 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 7,637,585.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,016,428.98 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -10,623,327.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,019,078.47 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,586,557.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,841,685.57 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 31,362.42 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -34,012.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,650.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -34,012.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,841,861.80 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,785,060.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,738,623.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 11,896,938.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,016,428.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,623,327.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,425,795.83 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 7,795,493.62 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -7,698,459.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,019,078.47 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,586,557.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 529,554.87 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 2,650.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -2,650.00 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -2,650.00 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 2,650.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 2,650.00 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -2,650.00 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 7,795,493.62 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -7,698,459.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,019,078.47 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,586,557.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 529,554.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,841,861.80 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,785,060.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,738,623.71 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,896,938.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,016,428.98 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,623,327.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,391,783.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -84.77 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 51,374,922.62 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -4,413.55 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,687,697.92 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -19,639,444.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,418,677.72 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,607.83 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -15,955,232.59 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,607.83 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 15,965,096.04 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,448,834.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,438,971.14 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -51,374,922.62 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 4,413.55 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 52,449,085.25 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,608.17 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,607.83 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 15,955,232.59 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,607.83 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -15,965,096.04 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -87,991,751.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 66,020,972.29 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,687,697.92 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 19,639,444.50 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,685,892.54 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -25,152,578.27 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,448,834.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,970,779.53 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 84.77 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 48.40 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -84.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48.40 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 48.40 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -84.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 52,449,085.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,608.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -87,991,751.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 66,020,972.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,685,892.54 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -25,152,578.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,008,975.45 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,607.83 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 15,955,232.59 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,607.83 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -15,965,096.04 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,448,834.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,438,971.14 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -48.40 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 48.40 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -48.40 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,607.83 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 15,955,232.59 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,607.83 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -15,965,096.04 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,448,834.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,438,922.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 52,449,085.25 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,608.17 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -87,991,751.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 66,020,972.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,685,892.54 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -25,152,578.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,009,011.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -30,332.94 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 41,005,044.82 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -72,081.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,208,918.70 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -5,854,468.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,257,080.37 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -32,398,201.12 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 43,518,358.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -857.58 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 32,012,799.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,132,099.57 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -41,005,044.82 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 72,081.90 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 85,477,199.09 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 32,398,201.12 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -43,518,358.42 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -37,529,411.66 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 36,936,531.17 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,208,918.70 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 5,854,468.31 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,152,869.68 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,210,555.89 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 857.58 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -32,012,799.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -592,880.49 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 30,332.94 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -30,332.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -30,332.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 85,477,199.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -37,529,411.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 36,936,531.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,152,869.68 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,210,555.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 78,796,299.45 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 32,398,201.12 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -43,518,358.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 857.58 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -32,012,799.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -43,132,099.57 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,275.49 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,275.49 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,275.49 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 32,398,201.12 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -43,518,358.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 857.58 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -32,012,799.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -43,133,375.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 85,477,199.09 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -37,529,411.66 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 36,936,531.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,152,869.68 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,210,555.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 78,826,632.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -681,524.54 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 182,989,239.95 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,525,161.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,470,833.56 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -813,256.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 192,440,131.03 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,951,012.60 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,919,007.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -49,773,521.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -49,741,516.35 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -182,989,239.95 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,525,161.47 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 151,175,697.04 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,530,795.63 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,951,012.60 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,919,007.41 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -158,247,875.24 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 152,440,093.79 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,470,833.56 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 813,256.47 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,988,565.84 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,253,328.03 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,773,521.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,807,781.45 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 681,524.54 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -680,466.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,058.38 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -680,466.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 151,175,697.04 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,530,795.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -158,247,875.24 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 152,440,093.79 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,988,565.84 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,253,328.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 136,891,891.61 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,951,012.60 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,919,007.41 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,773,521.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,741,516.35 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,986.16 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 5,986.16 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,986.16 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,951,012.60 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,919,007.41 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,773,521.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,735,530.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 151,175,697.04 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,530,795.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -158,247,875.24 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 152,440,093.79 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,988,565.84 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,253,328.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 137,572,357.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -538,163.72 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,472,464.49 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -199,483.28 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,389,474.51 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 339,313,611.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 298,428,411.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 629,142,437.38 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 36,980,183.10 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -40,072,364.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -559,633,778.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -562,725,959.90 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -339,313,611.40 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,013,308.95 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -36,980,183.10 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 40,072,364.24 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,152,674,892.19 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,085,233,949.42 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -298,428,411.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,002,754.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 559,633,778.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -67,440,942.77 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 538,163.72 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,472,464.49 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -217,388.44 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,554,865.59 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 199,483.28 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,389,474.51 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -48,942.06 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,063,049.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,715,340.10 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -217,388.44 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,554,865.59 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -48,942.06 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,063,049.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,013,308.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,152,674,892.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,085,233,949.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,002,754.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,690,874.81 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -36,980,183.10 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 40,072,364.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 559,633,778.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 562,725,959.90 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,055,892.62 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -312,487.97 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,055,892.62 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 312,487.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,368,380.59 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,055,892.62 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -312,487.97 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -36,980,183.10 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 40,072,364.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 559,633,778.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 559,357,579.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,013,308.95 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,152,674,892.19 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,085,233,949.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,002,754.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,575,120.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 212,004,253.14 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 58,546,346.61 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 261,111,343.68 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,473,613,201.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,005,275,144.82 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -2,323,153,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -448,619,234.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,771,772,234.60 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 8,541,953,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0350 | X | | U | | Y | | | -1,800,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2060 | X | | U | | Y | | | 219,241,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 2,630,720.36 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 360,404.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,991,125.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 9,552,515.72 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 2,212.13 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 5,107,526.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,662,254.42 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -58,546,346.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -5,473,613,201.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,532,159,548.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -9,552,515.72 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -2,212.13 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -5,107,526.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 212,004,253.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 261,111,343.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 458,453,342.40 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 58,546,346.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,473,613,201.39 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 5,532,159,548.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,630,720.36 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -360,404.64 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,630,720.36 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -360,404.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 58,546,346.61 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,473,613,201.39 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 5,529,168,423.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 212,004,253.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 261,111,343.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 473,115,596.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-2060

| | | |
|---|---|---|
| 1000 | Total new obligations | 6,005,275,144.82 |
| 2398 | Unobligated balance expiring or withdrawn | -2,771,772,234.60 |
| 4000 | Appropriation | 8,541,953,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -1,800,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 219,241,000.00 |
| 5800 | Offsetting collections (cash) | 2,991,125.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 14,662,254.42 |
| 7240 | Obligated balance, start of year | 891,206,421.11 |
| 7320 | Total outlays (gross) | -6,106,463,450.69 |
| 7340 | Adjustments in expired accounts (net) | -98,654,069.81 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,713,796.88 |
| 7440 | Obligated balance, end of year | 679,415,587.89 |
| 8690 | Outlays from new discretionary authority | 5,532,159,548.00 |
| 8693 | Outlays from discretionary balances | 574,303,902.69 |
| 8800 | Federal sources | -5,683,962.98 |
| 8840 | Non-Federal sources | -682,852.66 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 3,375,690.64 |
| 9000 | Outlays | 6,100,096,635.05 |
| 9502 | Unpaid obligation, end of year | 700,706,936.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /09 -1006 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,194,467,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,194,467,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,194,467,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,194,467,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,194,467,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1006

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,194,467,000.00 |
| 4000 | Appropriation | 1,194,467,000.00 |
| 7320 | Total outlays (gross) | -1,194,467,000.00 |
| 8690 | Outlays from new discretionary authority | 1,194,467,000.00 |
| 9000 | Outlays | 1,194,467,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /03 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,086,767.79 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,086,767.79 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 177,020.53 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -113,953.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 63,067.21 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,688.31 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,751.26 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,127,891.91 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 153,226.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,974,602.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -177,020.53 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 177,083.48 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,688.31 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,751.26 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,678.82 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 113,953.32 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 72,466.62 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,127,891.91 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -153,226.24 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -135.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,159,271.03 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,086,767.79 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,086,767.79 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,086,767.79 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,086,767.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 2,086,767.79 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -2,086,767.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 177,083.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,678.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 72,466.62 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -135.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 247,735.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /03 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,688.31 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,751.26 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,127,891.91 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -153,226.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,974,602.72 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -79.65 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -7,127,812.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,127,891.91 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 79.65 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 7,127,812.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,127,891.91 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -79.65 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,688.31 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,751.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,127,891.91 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -153,226.24 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -7,127,812.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -153,289.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 177,083.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,678.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 72,466.62 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -135.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 247,735.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /04 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 311,626.17 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -311,814.67 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 128,368.67 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,413,483.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,541,663.38 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,906.43 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,398.48 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 94,621.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 92,129.39 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -128,368.67 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 126,420.04 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,906.43 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,398.48 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -70,888.22 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,413,483.21 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,525,975.40 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -94,621.44 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -25,488.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -77,962.27 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -311,626.17 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 311,814.67 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 311,626.17 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -311,814.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 311,626.17 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -311,814.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 126,420.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -70,888.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,525,975.40 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -25,488.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,555,830.50 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,906.43 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,398.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /04 -3850 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -94,621.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -92,129.39 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -22,735.64 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 22,735.64 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -2,906.43 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 5,398.48 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -94,621.44 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -22,735.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -114,865.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 126,420.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -70,888.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,525,975.40 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -25,488.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,556,019.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 415,845.56 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 140,074.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 555,919.66 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 58,994.18 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -70,009.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -208,442.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -219,457.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -415,845.56 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 367,318.47 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -58,994.18 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 70,009.21 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -122,608.03 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -140,074.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 145,192.92 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 208,442.16 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -46,901.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,538.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 367,318.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -122,608.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 145,192.92 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -46,901.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 343,001.46 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -58,994.18 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 70,009.21 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 208,442.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 219,457.19 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,115.67 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -36,238.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -37,354.60 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,115.67 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 36,238.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,354.60 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,115.67 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -58,994.18 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 70,009.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 208,442.16 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -36,238.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 182,102.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 367,318.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -122,608.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 145,192.92 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -46,901.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 343,001.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -98,195.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 838,236.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,948,394.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,688,436.39 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 29,633.70 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -85,344.87 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -402,467.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -458,178.86 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -838,236.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 739,021.89 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -29,633.70 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 85,344.87 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -581,905.71 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,948,394.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,103,122.42 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 402,467.69 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -342,558.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -410,772.39 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 98,195.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 739,021.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -581,905.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 21,103,122.42 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -342,558.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,917,680.14 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -29,633.70 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 85,344.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 402,467.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 458,178.86 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -252.79 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -29,120.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 252.79 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 29,120.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,373.21 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -252.79 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -29,633.70 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 85,344.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 402,467.69 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -29,120.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 428,805.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 739,021.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -581,905.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 21,103,122.42 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -342,558.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,917,680.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -217.02 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -255,382.70 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,428,830.16 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,964,793.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,138,023.83 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 100,113.34 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -114,658.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,720,034.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,734,579.58 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,428,830.16 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,248,064.45 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -100,113.34 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 114,658.24 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,557,204.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,964,793.39 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,155,777.23 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,720,034.68 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -2,306,835.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,119,242.39 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 217.02 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 255,382.70 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -250,396.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,203.09 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -250,396.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,248,064.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,557,204.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,155,777.23 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,306,835.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,289,404.95 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -100,113.34 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 114,658.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,720,034.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,734,579.58 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -92,366.81 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 92,366.81 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -100,113.34 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 114,658.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,720,034.68 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -92,366.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,642,212.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,248,064.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,557,204.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,155,777.23 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,306,835.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,539,801.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,245.95 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,844.84 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -300,755.67 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,062,044.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 100,623,425.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 104,377,622.99 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 4,551,042.65 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -206,820.37 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -111,990,201.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -107,645,979.68 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,062,044.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,041,314.62 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,551,042.65 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 206,820.37 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,605,438.13 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -100,623,425.04 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 64,751,140.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 111,990,201.96 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -62,283,552.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,863,975.27 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,245.95 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,844.84 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,686.40 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 300,755.67 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -44,156.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 259,004.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,686.40 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -44,156.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,041,314.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,605,438.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 64,751,140.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -62,283,552.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,854,622.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,551,042.65 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 206,820.37 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 111,990,201.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 107,645,979.68 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 8,825,696.94 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -3,184,294.33 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -10,269,010.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,453,304.92 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -8,825,696.94 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 3,184,294.33 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 10,269,010.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,627,607.98 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 8,825,696.94 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -3,184,294.33 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,551,042.65 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 206,820.37 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 111,990,201.96 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -10,269,010.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 103,018,371.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,041,314.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,605,438.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 64,751,140.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -62,283,552.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,903,465.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,568,554.78 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,655,009.20 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 70,849,995.76 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,062,599,114.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,146,672,674.47 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -675,607,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 2,968,468.56 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -44,901,609.75 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -3,700,901.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -721,241,042.63 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 2,786,768,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3850 | X | | U | | Y | | | 75,070,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 1,556,639.50 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,052,133.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,608,773.06 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 3,309,353.59 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 131,394.09 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 26,196.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,466,944.04 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -3,655,009.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,062,599,114.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,066,254,123.93 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -3,309,353.59 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -131,394.09 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -26,196.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 9,568,554.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 70,849,995.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 76,951,606.50 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,655,009.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,062,599,114.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,066,254,123.93 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,052,133.56 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -1,556,639.50 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -1,556,639.50 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,052,133.56 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,655,009.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,062,599,114.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,063,645,350.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 9,568,554.78 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 70,849,995.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,418,550.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-3850

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,146,672,674.47 |
| 2398 | Unobligated balance expiring or withdrawn | -721,241,042.63 |
| 4000 | Appropriation | 2,786,768,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 75,070,000.00 |
| 5800 | Offsetting collections (cash) | 2,608,773.06 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 3,466,944.04 |
| 7240 | Obligated balance, start of year | 143,364,733.46 |
| 7320 | Total outlays (gross) | -2,184,194,792.57 |
| 7340 | Adjustments in expired accounts (net) | 15,421,808.24 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 362,402.09 |
| 7440 | Obligated balance, end of year | 118,159,881.65 |
| 8690 | Outlays from new discretionary authority | 2,066,254,123.93 |
| 8693 | Outlays from discretionary balances | 117,940,668.64 |
| 8800 | Federal sources | 7,773,310.59 |
| 8840 | Non-Federal sources | -22,319,413.80 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 11,937,330.15 |
| 9000 | Outlays | 2,169,648,689.36 |
| 9502 | Unpaid obligation, end of year | 121,926,253.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /09 -1009 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 376,048,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 376,048,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -376,048,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 376,048,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 376,048,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1009

| | | |
|---|---|---|
| 1000 | Total new obligations | 376,048,000.00 |
| 4000 | Appropriation | 376,048,000.00 |
| 7320 | Total outlays (gross) | -376,048,000.00 |
| 8690 | Outlays from new discretionary authority | 376,048,000.00 |
| 9000 | Outlays | 376,048,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /09 -0041 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 3,745,000,000.00 |
| 6000 | 4119 | D | E | P | | | | MAND | | | | X | | U | | Y | 1 | | 3,745,000,000.00 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | -3,745,000,000.00 |
| 8697 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 3,745,000,000.00 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 3,745,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-0041

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,745,000,000.00 |
| 6000 | Appropriation | 3,745,000,000.00 |
| 7320 | Total outlays (gross) | -3,745,000,000.00 |
| 8697 | Outlays from new mandatory authority | 3,745,000,000.00 |
| 9000 | Outlays | 3,745,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | MAND | | | | X | | E | | N | 1 | | 697,453.39 |
| 7240 | 4221 | C | B | | | F | | MAND | | | | X | | E | | N | 1 | | 1,416,173.22 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -21,132,314.22 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -67,524,462.31 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,856,970.01 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -4,607,591.19 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | -1,416,173.22 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 818,658,613.22 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -75,659,153.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,971,768.84 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -111,020,175.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 557,241,108.44 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 223,869.42 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -458,911.68 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -523,181.63 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 225,264.89 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -74,493,192.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -75,026,151.43 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -818,658,613.22 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 75,659,153.47 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 606,724,761.13 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -58,607,281.02 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -223,869.42 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 458,911.68 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 523,181.63 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -225,264.89 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -652,886,363.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 225,067,596.40 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,971,768.84 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 111,020,175.83 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 55,490,019.52 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -33,682,598.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 74,493,192.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -427,818,767.49 |
| 7410 | 4221 | C | B | | | E | | MAND | | | | X | | E | | N | 1 | | -697,453.39 |
| 7410 | 4221 | C | B | | | F | | MAND | | | | X | | E | | N | 1 | | -1,416,173.22 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 21,132,314.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 67,524,462.31 |
| 7410 | 4221 | C | E | | | E | | MAND | | | | X | | E | | N | 1 | | 697,453.39 |
| 7410 | 4221 | C | E | | | F | | MAND | | | | X | | E | | N | 1 | | 1,416,173.22 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,297,087.82 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -45,719,672.07 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,856,970.01 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 4,607,591.19 |
| 7410 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 1,416,173.22 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 4,070,746.24 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -4,515,916.44 |
| 7410 | 4251 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -1,416,173.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,945,467.62 |
| 7440 | 4221 | C | E | | | E | | MAND | | | | | | E | | N | 1 | | 697,453.39 |
| 7440 | 4221 | C | E | | | F | | MAND | | | | | | E | | N | 1 | | 1,416,173.22 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,297,087.82 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -45,719,672.07 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 4,070,746.24 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -4,515,916.44 |
| 7440 | 4251 | D | E | | | F | | MAND | | | | | | E | | N | 1 | | -1,416,173.22 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 606,724,761.13 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -58,607,281.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -652,886,363.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 225,067,596.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 55,490,019.52 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -33,682,598.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 95,341,657.14 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -223,869.42 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 458,911.68 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 523,181.63 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -225,264.89 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 74,493,192.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 75,026,151.43 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -527,580.79 |
| 8800 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 1,416,173.22 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,158,924.94 |
| 8800 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -1,416,173.22 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -10,930,169.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | -10,298,825.25 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 194,101.58 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -151,569.14 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -453,238.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -410,706.33 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 527,580.79 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -194,101.58 |
| 8896 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | -1,416,173.22 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,158,924.94 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 151,569.14 |
| 8896 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | 1,416,173.22 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 10,930,169.40 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 453,238.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 10,709,531.58 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -527,580.79 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 194,101.58 |
| 9000 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 1,416,173.22 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,158,924.94 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -151,569.14 |
| 9000 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -1,416,173.22 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -10,930,169.40 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -453,238.77 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -223,869.42 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 458,911.68 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 523,181.63 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -225,264.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 74,493,192.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 64,316,619.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 606,724,761.13 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -58,607,281.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -652,886,363.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 225,067,596.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 55,490,019.52 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -33,682,598.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 142,106,133.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | MAND | | | | X | | E | | N | 1 | | 2,562,172.46 |
| 7240 | 4221 | C | B | | | F | | MAND | | | | X | | E | | N | 1 | | 4,207,766.01 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -4,985,458.89 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -127,633,992.15 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,093,024.40 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -18,908,764.72 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | -4,207,766.01 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 703,611,965.88 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -123,520,023.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 183,238,030.14 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -12,256,548.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 600,014,356.45 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 361,754.13 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -145,682.43 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -816,800.70 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 145,682.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -103,391,231.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -103,846,278.50 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -703,611,965.88 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 123,520,023.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 576,338,434.92 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -123,386,781.27 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -361,754.13 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 145,682.43 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 816,800.70 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -145,682.43 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -244,278,722.63 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 99,732,657.28 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -183,238,030.14 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 12,256,548.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 235,423,051.19 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -41,147,559.19 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 103,391,231.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -144,546,065.35 |
| 7410 | 4221 | C | B | | | E | | MAND | | | | X | | E | | N | 1 | | -2,562,172.46 |
| 7410 | 4221 | C | B | | | F | | MAND | | | | X | | E | | N | 1 | | -4,207,766.01 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 4,985,458.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 127,633,992.15 |
| 7410 | 4221 | C | E | | | E | | MAND | | | | X | | E | | N | 1 | | 2,562,172.46 |
| 7410 | 4221 | C | E | | | F | | MAND | | | | X | | E | | N | 1 | | 4,207,766.01 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -4,766,159.29 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -76,908,498.55 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,093,024.40 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 18,908,764.72 |
| 7410 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 4,207,766.01 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,588,151.27 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -18,736,880.28 |
| 7410 | 4251 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -4,207,766.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,621,550.77 |
| 7440 | 4221 | C | E | | | E | | MAND | | | | | | E | | N | 1 | | 2,562,172.46 |
| 7440 | 4221 | C | E | | | F | | MAND | | | | | | E | | N | 1 | | 4,207,766.01 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -4,766,159.29 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -76,908,498.55 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,588,151.27 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -18,736,880.28 |
| 7440 | 4251 | D | E | | | F | | MAND | | | | | | E | | N | 1 | | -4,207,766.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 576,338,434.92 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -123,386,781.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -244,278,722.63 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 99,732,657.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 235,423,051.19 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -41,147,559.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 403,243,563.37 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -361,754.13 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 145,682.43 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 816,800.70 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -145,682.43 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 103,391,231.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 103,846,278.50 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -892,063.98 |
| 8800 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 4,207,766.01 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,103,950.57 |
| 8800 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -4,207,766.01 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -25,568,874.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | -25,356,987.94 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,400,443.06 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -950,563.39 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,124,624.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -674,744.48 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 892,063.98 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -1,400,443.06 |
| 8896 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | -4,207,766.01 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,103,950.57 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 950,563.39 |
| 8896 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | 4,207,766.01 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 25,568,874.53 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,124,624.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 26,031,732.42 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -892,063.98 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,400,443.06 |
| 9000 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 4,207,766.01 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,103,950.57 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -950,563.39 |
| 9000 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -4,207,766.01 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -25,568,874.53 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,124,624.15 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -361,754.13 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 145,682.43 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 816,800.70 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -145,682.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 103,391,231.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 77,814,546.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 576,338,434.92 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -123,386,781.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -244,278,722.63 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 99,732,657.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 235,423,051.19 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -41,147,559.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 502,681,080.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | MAND | | | | X | | E | | N | 1 | | 13,530,904.00 |
| 7240 | 4221 | C | B | | | F | | MAND | | | | X | | E | | N | 1 | | 21,749,707.15 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -25,712,630.91 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -344,839,979.64 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 27,649,916.17 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -14,534,309.62 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | -21,749,707.15 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,223,333,995.18 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -491,522,419.56 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 274,737,818.73 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -77,832,296.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,584,810,997.69 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 134,458.47 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -88,785.82 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -111,336.37 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 88,785.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -368,945,343.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -368,922,221.84 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,223,333,995.18 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 491,522,419.56 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,959,352,628.22 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -549,008,184.69 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -134,458.47 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 88,785.82 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 111,336.37 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -88,785.82 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -453,884,510.19 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 238,765,873.35 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -274,737,818.73 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 77,832,296.66 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 238,767,243.26 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -89,231,066.45 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 368,945,343.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -215,032,892.35 |
| 7410 | 4221 | C | B | | | E | | MAND | | | | X | | E | | N | 1 | | -13,530,904.00 |
| 7410 | 4221 | C | B | | | F | | MAND | | | | X | | E | | N | 1 | | -21,749,707.15 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 25,712,630.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 344,839,979.64 |
| 7410 | 4221 | C | E | | | E | | MAND | | | | X | | E | | N | 1 | | 13,530,904.00 |
| 7410 | 4221 | C | E | | | F | | MAND | | | | X | | E | | N | 1 | | 21,749,707.15 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -18,287,130.40 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -234,687,438.78 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -27,649,916.17 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 14,534,309.62 |
| 7410 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 21,749,707.15 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 27,942,384.35 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -10,214,232.96 |
| 7410 | 4251 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -21,749,707.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 122,190,586.21 |
| 7440 | 4221 | C | E | | | E | | MAND | | | | | | E | | N | 1 | | 13,530,904.00 |
| 7440 | 4221 | C | E | | | F | | MAND | | | | | | E | | N | 1 | | 21,749,707.15 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -18,287,130.40 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -234,687,438.78 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 27,942,384.35 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -10,214,232.96 |
| 7440 | 4251 | D | E | | | F | | MAND | | | | | | E | | N | 1 | | -21,749,707.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,959,352,628.22 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -549,008,184.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -453,884,510.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 238,765,873.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 238,767,243.26 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -89,231,066.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,123,046,469.71 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -134,458.47 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 88,785.82 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 111,336.37 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -88,785.82 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 368,945,343.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 368,922,221.84 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -15,533,015.63 |
| 8800 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 21,749,707.15 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 18,264,510.34 |
| 8800 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -21,749,707.15 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -62,320,306.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | -59,588,811.39 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 3,289,960.88 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,724,114.18 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -6,795,871.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -5,230,025.08 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 15,533,015.63 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -3,289,960.88 |
| 8896 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | -21,749,707.15 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -18,264,510.34 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 1,724,114.18 |
| 8896 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | 21,749,707.15 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 62,320,306.10 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 6,795,871.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 64,818,836.47 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -15,533,015.63 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 3,289,960.88 |
| 9000 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 21,749,707.15 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 18,264,510.34 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,724,114.18 |
| 9000 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -21,749,707.15 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -62,320,306.10 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -6,795,871.78 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -134,458.47 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 88,785.82 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 111,336.37 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -88,785.82 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 368,945,343.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 304,103,385.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,959,352,628.22 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -549,008,184.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -453,884,510.19 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 238,765,873.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 238,767,243.26 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -89,231,066.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,344,761,983.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | MAND | | | | X | | E | | N | 1 | | 112,510,558.16 |
| 7240 | 4221 | C | B | | | F | | MAND | | | | X | | E | | N | 1 | | 83,084,701.56 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -125,121,898.76 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,113,479,003.07 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -103,375,344.28 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,734,273.90 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | -83,084,701.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,124,618,510.38 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -3,971,067,495.52 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 555,099,351.27 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,066,041,362.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,408,409,042.21 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,300,019.11 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -119,642.24 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -225,486.64 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 119,642.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,029,170,854.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,028,096,321.56 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,124,618,510.38 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 3,971,067,495.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,614,093,853.58 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -4,561,537,765.90 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,300,019.11 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 119,642.24 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 225,486.64 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -119,642.24 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -840,555,729.90 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 633,763,786.31 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -555,099,351.27 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,066,041,362.07 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,075,403,596.17 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -513,446,903.76 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,029,170,854.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -206,791,846.00 |
| 7410 | 4221 | C | B | | | E | | MAND | | | | X | | E | | N | 1 | | -112,510,558.16 |
| 7410 | 4221 | C | B | | | F | | MAND | | | | X | | E | | N | 1 | | -83,084,701.56 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 125,121,898.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,113,479,003.07 |
| 7410 | 4221 | C | E | | | E | | MAND | | | | X | | E | | N | 1 | | 112,510,558.16 |
| 7410 | 4221 | C | E | | | F | | MAND | | | | X | | E | | N | 1 | | 83,084,701.56 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -117,891,980.81 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -538,353,806.71 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 103,375,344.28 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,734,273.90 |
| 7410 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 83,084,701.56 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 66,458,541.47 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -76,312,020.37 |
| 7410 | 4251 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -83,084,701.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 680,611,253.59 |
| 7440 | 4221 | C | E | | | E | | MAND | | | | | | E | | N | 1 | | 112,510,558.16 |
| 7440 | 4221 | C | E | | | F | | MAND | | | | | | E | | N | 1 | | 83,084,701.56 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -117,891,980.81 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -538,353,806.71 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 66,458,541.47 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -76,312,020.37 |
| 7440 | 4251 | D | E | | | F | | MAND | | | | | | E | | N | 1 | | -83,084,701.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,614,093,853.58 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -4,561,537,765.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -840,555,729.90 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 633,763,786.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,075,403,596.17 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -513,446,903.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,854,132,128.24 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,300,019.11 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 119,642.24 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 225,486.64 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -119,642.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,029,170,854.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,028,096,321.56 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -65,730,728.92 |
| 8800 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 83,084,701.56 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 74,635,686.54 |
| 8800 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -83,084,701.56 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -614,638,392.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | -605,733,435.20 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 28,554,127.38 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -17,246,129.51 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -40,306,737.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -28,998,739.45 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 65,730,728.92 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -28,554,127.38 |
| 8896 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | -83,084,701.56 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -74,635,686.54 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 17,246,129.51 |
| 8896 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | 83,084,701.56 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 614,638,392.82 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 40,306,737.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 634,732,174.65 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -65,730,728.92 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 28,554,127.38 |
| 9000 | 4222 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 83,084,701.56 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 74,635,686.54 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -17,246,129.51 |
| 9000 | 4222 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -83,084,701.56 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -614,638,392.82 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -40,306,737.32 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,300,019.11 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 119,642.24 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 225,486.64 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -119,642.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,029,170,854.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,393,364,146.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,614,093,853.58 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -4,561,537,765.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -840,555,729.90 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 633,763,786.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,075,403,596.17 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -513,446,903.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 3,407,720,836.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 15,712,272.06 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,475,231,190.99 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -206,796,986.38 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -740,145,339.03 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 33,894,118,889.72 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -16,485.33 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,318,777,704.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,806,418,864.45 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 136,252,346.25 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -12,955,595.75 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -26,100,325,680.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -25,977,028,930.29 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -33,894,118,889.72 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 16,485.33 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,797,530,636.99 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -16,485.33 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -136,252,346.25 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 12,955,595.75 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,973,733,093.24 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,638,372,854.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,318,777,704.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,438,309,795.49 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,100,325,680.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -335,387,470.01 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -15,712,272.06 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,475,231,190.99 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -38,757,630.53 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,229,036,389.91 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 206,796,986.38 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 740,145,339.03 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -51,866,109.09 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -239,869,083.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,846,932,031.19 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -38,757,630.53 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,229,036,389.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -51,866,109.09 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -239,869,083.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,797,530,636.99 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -16,485.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,973,733,093.24 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,638,372,854.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,438,309,795.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,340,934,495.34 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -136,252,346.25 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 12,955,595.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,100,325,680.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,977,028,930.29 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 74,904,334.27 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,419,681.35 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,836,659,135.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,778,174,482.19 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 256,952,155.20 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -23,089,630.03 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -280,460,706.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -46,598,181.23 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -74,904,334.27 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -256,952,155.20 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 16,419,681.35 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 23,089,630.03 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,836,659,135.11 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 280,460,706.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,824,772,663.42 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 74,904,334.27 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 256,952,155.20 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,419,681.35 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -23,089,630.03 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,836,659,135.11 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -280,460,706.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -136,252,346.25 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 12,955,595.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,100,325,680.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,152,256,266.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,797,530,636.99 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -16,485.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,973,733,093.24 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,638,372,854.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,438,309,795.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,900,463,708.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 22,012,407,844.28 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 99,948,456.28 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,856,123,618.50 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 37,249,164,438.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 64,217,644,357.39 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2020 | X | | U | | Y | | | 730,000,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -19,127,580,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 5,144,104,339.99 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -16,952,555,003.45 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -492,791,553.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -31,428,822,216.82 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 81,405,961,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -416,381,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 14 | 1039 | X | | U | | Y | | | -2,500,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2033 | X | | U | | Y | | | -3,200,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2040 | X | | U | | Y | | | -3,500,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2060 | X | | U | | Y | | | -52,800,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -62,000,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2020 | X | | U | | Y | | | 1,811,126,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0811 | X | | U | | Y | | | 290,698,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,101,824,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 101,494,003.13 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 241,069,342.01 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 2,969,868,606.41 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 438,804,775.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,751,236,727.22 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 340,705,370.02 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 7,110,121,466.80 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 138,414,957.27 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 546,758,375.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,136,000,169.83 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -99,948,456.28 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -37,249,164,438.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -37,349,112,894.61 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -340,705,370.02 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -7,110,121,466.80 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -138,414,957.27 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -546,758,375.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,012,407,844.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,856,123,618.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,732,531,292.95 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 99,948,456.28 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 37,249,164,438.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,349,112,894.61 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -101,494,003.13 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,969,868,606.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,071,362,609.54 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -241,069,342.01 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -438,804,775.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -679,874,117.68 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -101,494,003.13 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -241,069,342.01 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,969,868,606.41 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -438,804,775.67 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 99,948,456.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 37,249,164,438.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,597,876,167.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,012,407,844.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,856,123,618.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 26,868,531,462.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -222,119,512.05 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 260,447,881.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -86,909,824.57 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,592,466.35 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 89,340,446.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 61,351,457.87 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 513,850,399.70 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 384.01 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -222,119,512.05 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -86,909,824.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 204,821,447.09 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 467,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 191,636,989.22 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 47,700,000.00 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -384.01 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 384.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -384.01 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 222,119,512.05 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 86,909,824.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 309,028,952.61 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -89,340,446.70 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -384.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 260,447,881.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -467,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 20,592,466.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 280,572,963.78 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 89,340,446.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 89,340,446.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 260,447,881.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -467,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 20,592,466.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 280,573,347.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 252,707,665.82 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -11,647.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 51,881,196.81 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -44,453.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 304,532,761.48 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -19,345.63 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 39,325.63 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 5,014,809.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,034,789.95 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -252,707,665.82 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 11,647.42 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 157,559,816.31 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -11,647.42 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 19,345.63 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -39,325.63 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -157,078,221.55 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 14,548,115.71 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -51,881,196.81 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 44,453.73 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 152,063,836.27 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -44,453.73 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,014,809.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -142,530,105.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 157,559,816.31 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -11,647.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -157,078,221.55 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 14,548,115.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 152,063,836.27 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -44,453.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 167,037,445.59 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 19,345.63 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -39,325.63 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,014,809.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,034,789.95 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 19,345.63 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -39,325.63 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,014,809.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,034,789.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 157,559,816.31 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -11,647.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -157,078,221.55 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 14,548,115.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 152,063,836.27 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -44,453.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 167,037,445.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,866,289.99 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,655,525.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,210,764.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,569,438.80 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,866,289.99 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,641,325.44 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,131,473.28 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 597,998.44 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,655,525.75 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,569,438.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,533,474.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,641,325.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,131,473.28 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 597,998.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,107,850.60 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,569,438.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,569,438.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,641,325.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,131,473.28 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 597,998.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,107,850.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 95,548,058.06 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,596,534.34 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 529,506.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 98,674,099.29 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,371,502,222.07 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 4,348,678.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,375,850,900.71 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,474,525,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -529,506.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 95,548,058.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,596,534.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 98,144,592.40 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 529,506.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 529,506.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 95,548,058.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,596,534.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 98,144,592.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /04 -2020 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,828.69 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -306.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,521.77 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -464.61 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,828.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,828.68 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,818.00 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 412.66 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 306.92 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -771.52 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 464.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,405.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,828.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,818.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 412.66 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -771.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -348.18 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 464.61 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 464.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,828.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,818.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 412.66 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -771.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -348.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -35,790.82 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 114,440.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 78,649.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -59,527.73 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 35,790.82 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,482.07 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -19,121.70 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -114,440.25 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,639.63 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 59,527.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -19,121.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,482.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -19,121.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,639.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 59,527.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 59,527.73 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,482.07 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -19,121.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,639.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -21,256.75 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 33,276.19 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -6,009.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,009.72 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 664,038.96 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -21,256.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 642,782.21 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 636,772.49 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 21,256.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 33,276.19 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -6,009.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,266.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 33,276.19 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -6,009.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,266.47 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2020

| | | |
|---|---|---|
| 1000 | Total new obligations | 64,377,675,924.27 |
| 2140 | Unobligated balance carried forward, start of year | 205,464,229.30 |
| 2210 | Resources available from recoveries of prior year obligations | 467,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 730,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -31,428,822,216.82 |
| 2440 | Unobligated balance carried forward, end of year | 1,568,124,662.42 |
| 4000 | Appropriation | 82,928,186,000.00 |
| 4035 | Appropriation permanently reduced | -416,381,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -62,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 2,101,824,000.00 |
| 5800 | Offsetting collections (cash) | 3,751,236,727.22 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 8,136,000,169.83 |
| 7240 | Obligated balance, start of year | 40,585,771,275.52 |
| 7320 | Total outlays (gross) | -66,992,497,393.01 |
| 7340 | Adjustments in expired accounts (net) | -1,473,664,148.92 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 4,742,300,889.38 |
| 7440 | Obligated balance, end of year | 33,103,119,377.41 |
| 8690 | Outlays from new discretionary authority | 37,349,642,401.50 |
| 8693 | Outlays from discretionary balances | 29,642,854,991.51 |
| 8800 | Federal sources | -7,550,515,151.51 |
| 8840 | Non-Federal sources | -761,786,514.25 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 4,561,064,938.54 |
| 9000 | Outlays | 58,680,195,727.25 |
| 9502 | Unpaid obligation, end of year | 44,720,155,360.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -4,504,986.70 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -24,657,795.54 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,986,763.15 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -16,174,009.41 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 323,148,413.78 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,726,344.84 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -167,330.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 282,357,399.42 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 199,239.13 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -33,015,264.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -13,946,413.37 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 46,627,044.97 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -34,344,666.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -34,480,061.05 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -323,148,413.78 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 256,492,056.53 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -199,239.13 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 33,015,264.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -128,528,137.31 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 50,073,091.78 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,726,344.84 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 167,330.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,200,362.33 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -167,330.70 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,946,413.37 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -46,627,044.97 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -8,882,589.45 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,688,396.35 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,344,666.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -105,351,517.34 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 4,504,986.70 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 24,657,795.54 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,973,997.08 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -11,342,567.27 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,986,763.15 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 16,174,009.41 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,791,352.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 5,038,975.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,863,791.73 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -2,973,997.08 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -11,342,567.27 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 1,791,352.18 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 5,038,975.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 256,492,056.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -128,528,137.31 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 50,073,091.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,200,362.33 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -167,330.70 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -8,882,589.45 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,688,396.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 178,389,612.76 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -199,239.13 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 33,015,264.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,946,413.37 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -46,627,044.97 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,344,666.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,480,061.05 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,111,644.66 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,477,088.37 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,564,416.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,929,859.99 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 9,201,227.16 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -6,690,429.01 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,938,040.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 572,757.38 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -9,201,227.16 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,111,644.66 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 6,690,429.01 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,477,088.37 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,938,040.77 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 6,564,416.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,357,102.61 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 9,201,227.16 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,111,644.66 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -6,690,429.01 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,477,088.37 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,938,040.77 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,564,416.28 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -199,239.13 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 33,015,264.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,946,413.37 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -46,627,044.97 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,344,666.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,122,958.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 256,492,056.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -128,528,137.31 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 50,073,091.78 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,200,362.33 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -167,330.70 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -8,882,589.45 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,688,396.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 185,875,849.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -6,021,700.48 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -32,646,180.81 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,671,107.49 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -13,608,154.96 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 576,970,638.23 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,082,095.50 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -8,232,981.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 521,214,823.70 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,319,724.37 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -36,607,416.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -35,189,103.38 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 53,695,018.43 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -53,877,580.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -68,659,357.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -576,970,638.23 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 470,985,836.55 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,319,724.37 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 36,607,416.62 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -155,598,262.39 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 70,494,077.90 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,082,095.50 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 8,232,981.27 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,863,174.63 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -162,386.20 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 35,189,103.38 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -53,695,018.43 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -10,474,939.49 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 8,939,074.09 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,877,580.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -98,113,819.83 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 6,021,700.48 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 32,646,180.81 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,012,888.93 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -18,923,907.94 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,671,107.49 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 13,608,154.96 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,836,710.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 5,532,625.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 34,037,467.55 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -5,012,888.93 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -18,923,907.94 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 1,836,710.13 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 5,532,625.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 470,985,836.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -155,598,262.39 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 70,494,077.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,863,174.63 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -162,386.20 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10,474,939.49 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 8,939,074.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 388,479,113.88 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -3,319,724.37 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 36,607,416.62 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 35,189,103.38 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -53,695,018.43 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 53,877,580.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 68,659,357.54 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 965,788.45 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,547,293.14 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -12,023,321.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -14,604,825.81 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 8,479,992.92 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -7,301,315.80 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 60,337.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,239,014.72 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -8,479,992.92 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -965,788.45 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 7,301,315.80 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,547,293.14 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -60,337.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 12,023,321.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,365,811.09 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 8,479,992.92 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 965,788.45 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -7,301,315.80 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,547,293.14 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 60,337.60 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -12,023,321.12 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,319,724.37 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 36,607,416.62 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 35,189,103.38 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -53,695,018.43 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,877,580.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 55,293,546.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 470,985,836.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -155,598,262.39 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 70,494,077.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 20,863,174.63 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -162,386.20 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -10,474,939.49 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 8,939,074.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 405,046,575.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -3,600,564.50 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -23,009,030.59 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,213,641.22 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -28,233,784.19 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 824,175,420.24 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 40,834,452.95 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -824,596.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 807,128,256.16 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,793,196.13 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -14,742.47 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -61,917,372.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -131,910,646.63 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 21,802,298.25 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -38,992,277.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -205,239,544.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -824,175,420.24 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 566,823,733.03 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,793,196.13 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 14,742.47 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 61,917,372.66 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -114,015,364.99 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 63,035,271.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -40,834,452.95 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 824,596.53 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 72,551,866.03 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -824,596.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 131,910,646.63 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -21,802,298.25 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -16,372,184.33 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 17,866,650.28 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 38,992,277.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -69,880,356.71 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,600,564.50 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 23,009,030.59 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -178,680.22 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,791,431.12 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,213,641.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 28,233,784.19 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -415,316.47 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,448,721.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,222,871.58 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -178,680.22 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -16,791,431.12 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -415,316.47 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5,448,721.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 566,823,733.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -114,015,364.99 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 63,035,271.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 72,551,866.03 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -824,596.53 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -16,372,184.33 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 17,866,650.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 566,231,226.12 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,793,196.13 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 14,742.47 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 61,917,372.66 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 131,910,646.63 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -21,802,298.25 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 38,992,277.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 205,239,544.91 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,685,274.91 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,927,342.66 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -32,275,459.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,517,527.13 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 36,723,262.42 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -33,461,742.22 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -119,433.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,142,086.55 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -36,723,262.42 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,685,274.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 33,461,742.22 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,927,342.66 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 119,433.65 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 32,275,459.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,375,440.58 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 36,723,262.42 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,685,274.91 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -33,461,742.22 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,927,342.66 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -119,433.65 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -32,275,459.38 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,793,196.13 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 14,742.47 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 61,917,372.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 131,910,646.63 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -21,802,298.25 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 38,992,277.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 183,864,104.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 566,823,733.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -114,015,364.99 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 63,035,271.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 72,551,866.03 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -824,596.53 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -16,372,184.33 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 17,866,650.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 589,065,375.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -13,453,402.90 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -87,180,163.51 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,106,292.33 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -56,945,408.02 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,150,191,997.99 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 106,861,553.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,098,368,284.93 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 8,676,145.70 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -26,428,631.17 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -971,099,370.89 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -62,117,685.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,050,969,541.98 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,150,191,997.99 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,077,541,814.52 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -8,676,145.70 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 26,428,631.17 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -369,967,270.46 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 334,138,246.03 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -106,861,553.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,572,545.76 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 971,099,370.89 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -40,206,695.34 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 18,683,685.29 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 62,117,685.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -145,321,683.91 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 13,453,402.90 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 87,180,163.51 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -7,646,378.88 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,572,545.67 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,106,292.33 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 56,945,408.02 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,108,604.47 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -23,831,094.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 111,526,643.59 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -7,646,378.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -14,572,545.67 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,108,604.47 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -23,831,094.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,077,541,814.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -369,967,270.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 334,138,246.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,572,545.76 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -40,206,695.34 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 18,683,685.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,013,603,702.63 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -8,676,145.70 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 26,428,631.17 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 971,099,370.89 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 62,117,685.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,050,969,541.98 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 35,194,296.23 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,652,423.53 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -122,392,335.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -97,850,462.81 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 47,142,362.48 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -42,012,955.05 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -4,631,034.12 |
| 8840 | 4266 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,704.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 511,077.82 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -47,142,362.48 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -35,194,296.23 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 42,012,955.05 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 10,652,423.53 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 4,631,034.12 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 122,392,335.51 |
| 8896 | 4266 | C | E | | | | | DISC | | | | X | | E | | N | | | -12,704.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,339,384.99 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 47,142,362.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 35,194,296.23 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -42,012,955.05 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,652,423.53 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -4,631,034.12 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -122,392,335.51 |
| 9000 | 4266 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,704.51 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -8,676,145.70 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 26,428,631.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 971,099,370.89 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 62,117,685.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 953,630,156.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,077,541,814.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -369,967,270.46 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 334,138,246.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,572,545.76 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -40,206,695.34 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 18,683,685.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,060,762,325.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -155,196,214.38 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -685,150,546.68 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -17,159,999.81 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -255,296,395.16 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,799,210,408.37 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 885,976,361.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,572,383,614.00 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 39,673,446.09 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -39,077,541.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,254,226,410.75 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -435,563,759.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,689,194,265.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,799,210,408.37 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,910,924,278.04 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -39,673,446.09 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 39,077,541.38 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,589,924,415.04 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,578,671,511.33 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -885,976,361.66 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 30,747,124.51 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,254,226,410.75 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -297,148,711.81 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 385,270,571.14 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 435,563,759.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,547,854.02 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 155,196,214.38 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 685,150,546.68 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -4,600,180.34 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -232,553,904.33 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 17,159,999.81 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 255,296,395.16 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -15,531,185.38 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -33,208,654.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 826,909,231.20 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -4,600,180.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -232,553,904.33 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -15,531,185.38 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -33,208,654.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,910,924,278.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,589,924,415.04 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,578,671,511.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,747,124.51 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -297,148,711.81 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 385,270,571.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,732,646,433.34 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -39,673,446.09 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 39,077,541.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,254,226,410.75 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 435,563,759.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,689,194,265.88 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 27,083,521.45 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,796,490.13 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -888,760,182.46 |
| 8800 | 4277 | D | E | | | | | DISC | | | | X | | E | | N | | | -181,211.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -876,654,362.40 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 110,377,953.65 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -28,550,194.69 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -43,709,732.94 |
| 8840 | 4266 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,851.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,127,877.92 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -110,377,953.65 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -27,083,521.45 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 28,550,194.69 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 14,796,490.13 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 43,709,732.94 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 888,760,182.46 |
| 8896 | 4266 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,851.90 |
| 8896 | 4277 | D | E | | | | | DISC | | | | X | | E | | N | | | 181,211.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 838,526,484.48 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 110,377,953.65 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 27,083,521.45 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -28,550,194.69 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -14,796,490.13 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -43,709,732.94 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -888,760,182.46 |
| 9000 | 4266 | C | E | | | | | DISC | | | | X | | | E | | N | | | 9,851.90 |
| 9000 | 4277 | D | E | | | | | DISC | | | | X | | | E | | N | | | -181,211.26 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -39,673,446.09 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 39,077,541.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,254,226,410.75 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 435,563,759.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,850,667,781.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,910,924,278.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,589,924,415.04 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,578,671,511.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,747,124.51 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -297,148,711.81 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 385,270,571.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,018,540,358.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 10,025,204,145.86 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 35,249,930.80 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 1,273,411.60 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 655,041,022.57 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,402,299,269.02 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 1,288,888.73 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,425.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,120,363,093.90 |
| 2222 | 4190 | D | E | | | | | | | 87 | 0801 | X | | U | | Y | | | 23,015,000.00 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0105 | X | | U | | Y | | | 12,383,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,398,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -5,735,600,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 5,735,845,636.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -10,461,737,335.17 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -1,142,114,801.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,603,606,500.35 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 40,185,676,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -952,076,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 0610 | X | | U | | Y | | | -112,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1319 | X | | U | | Y | | | -998,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0130 | X | | U | | Y | | | -758,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -113,756,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 0810 | X | | U | | Y | | | 290,222,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 1109 | X | | U | | Y | | | 8,738,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 1319 | X | | U | | Y | | | 2,000,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 1507 | X | | U | | Y | | | 31,700,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 1810 | X | | U | | Y | | | 4,039,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 299,706,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0144 | X | | U | | Y | | | 57,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 693,405,000.00 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 198,833,196.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 28,572,997.74 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 34,455,130.73 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 2,245,365,077.49 |
| 5800 | 4277 | D | E | | | | | DISC | | | | X | | U | | Y | | | 97,090.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,507,323,492.30 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 62,030,892.74 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,887,784,308.19 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 200,748,860.58 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 217,435,040.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,367,999,101.95 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -35,249,930.80 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -23,402,299,269.02 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -6,425.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -23,437,555,625.14 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -62,030,892.74 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -2,887,784,308.19 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -200,748,860.58 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -217,435,040.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,025,204,145.86 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 1,273,411.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 655,041,022.57 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 1,288,888.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,314,808,366.81 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 35,249,930.80 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,402,299,269.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,437,549,199.82 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -28,572,997.74 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,245,365,077.49 |
| 8800 | 4277 | D | E | | | | | DISC | | | | X | | U | | Y | | | -97,090.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,274,035,165.49 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -198,833,196.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -34,455,130.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -233,288,326.81 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -198,833,196.08 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -28,572,997.74 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -34,455,130.73 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,245,365,077.49 |
| 9000 | 4277 | D | E | | | | | DISC | | | | X | | U | | Y | | | -97,090.26 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 35,249,930.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,402,299,269.02 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,425.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 20,930,232,132.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,025,204,145.86 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 1,273,411.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 655,041,022.57 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 1,288,888.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 10,682,807,468.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,751,419.83 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,744,532.90 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 142,019.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,731,473.97 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,738,645.88 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 3,395,836.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,538,140.43 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 23,599,218.92 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,751,419.83 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,731,473.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,116,325.12 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 16,730.05 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 15,523,223.99 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 71,690.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,594,914.74 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 318.01 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -318.01 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,751,419.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,731,473.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,482,893.80 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -3,395,836.45 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 318.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,744,532.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,730.05 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 142,019.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,738,645.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,608,785.74 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 3,395,836.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -318.01 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -318.01 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,395,836.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,395,518.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,744,532.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -16,730.05 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 142,019.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,738,645.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,608,467.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,090,601.76 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 411,224.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,501,825.85 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -2,681,457.32 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 2,322,100.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -359,356.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,090,601.76 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,065,937.93 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,681,457.32 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,435,632.62 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -411,224.09 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,076,531.15 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,322,100.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,435,632.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,065,937.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,435,632.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,076,531.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,706,836.46 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,681,457.32 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,322,100.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 359,356.77 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,681,457.32 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,322,100.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 359,356.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,065,937.93 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,435,632.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,076,531.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,706,836.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 8,037,398.43 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 511,126.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,548,524.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -3,468,202.85 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,037,398.43 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,822,454.96 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,098,747.02 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 77,059.46 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -511,126.47 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 489,292.89 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 3,468,202.85 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -339,047.68 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 115.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -129,193.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,822,454.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,098,747.02 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 77,059.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 489,292.89 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -339,047.68 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 115.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,951,128.29 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 3,468,202.85 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 3,468,202.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,822,454.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,098,747.02 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 77,059.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 489,292.89 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -339,047.68 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 115.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,951,128.29 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 181,375,355.63 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 805,428.76 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,551,679.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 183,732,463.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 431,859,552.41 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 41,458,984.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 473,318,536.41 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 657,051,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,551,679.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 181,375,355.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 805,428.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 182,180,784.39 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,551,679.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,551,679.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 181,375,355.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 805,428.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 182,180,784.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1804

| | | |
|---|---|---|
| 1000 | Total new obligations | 34,305,633,697.92 |
| 2140 | Unobligated balance carried forward, start of year | 17,116,325.12 |
| 2210 | Resources available from recoveries of prior year obligations | 16,730.05 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 35,398,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -11,603,606,500.35 |
| 2440 | Unobligated balance carried forward, end of year | 488,913,451.15 |
| 4000 | Appropriation | 40,842,727,000.00 |
| 4035 | Appropriation permanently reduced | -952,076,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -113,756,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 693,405,000.00 |
| 5800 | Offsetting collections (cash) | 2,507,323,810.31 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 3,367,998,783.94 |
| 7240 | Obligated balance, start of year | 14,304,985,622.76 |
| 7320 | Total outlays (gross) | -33,494,873,471.77 |
| 7340 | Adjustments in expired accounts (net) | -398,684,350.15 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,042,560,005.65 |
| 7440 | Obligated balance, end of year | 12,391,605,990.42 |
| 8690 | Outlays from new discretionary authority | 23,439,100,879.02 |
| 8693 | Outlays from discretionary balances | 10,055,766,167.43 |
| 8800 | Federal sources | -3,293,592,521.64 |
| 8840 | Non-Federal sources | -189,695,512.42 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 975,964,223.75 |
| 9000 | Outlays | 30,011,585,437.71 |
| 9502 | Unpaid obligation, end of year | 16,139,545,169.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /04 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -77,872.53 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -13,103.52 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -5,657.67 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,431,542.66 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,280,483.54 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,558.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,386,422.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,132,170.94 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 42,964.52 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -42,650.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,726,948.05 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,211,444.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,515,189.73 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,280,483.54 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,558.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,859,033.13 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,958.61 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -42,964.52 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 42,650.20 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,185,557.66 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,856,348.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,386,422.58 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,509,181.73 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,726,948.05 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,211,444.00 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,033,633.84 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 657,872.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,485,871.73 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 77,872.53 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 13,103.52 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -62,963.44 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,103.52 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 5,657.67 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,431,542.66 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 34,658.36 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,465,032.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /04 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,735.27 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -62,963.44 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,103.52 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 34,658.36 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,465,032.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,859,033.13 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -3,958.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,185,557.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,856,348.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,509,181.73 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,033,633.84 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 657,872.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,152,844.75 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -42,964.52 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 42,650.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,726,948.05 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,211,444.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,515,189.73 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -76,208.27 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 1,284,918.77 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -1,284,918.77 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 76,208.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,208,710.50 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 1,284,918.77 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -76,208.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -42,964.52 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 42,650.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,726,948.05 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,211,444.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,723,900.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,859,033.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /04 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -3,958.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,185,557.66 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,856,348.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,509,181.73 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,033,633.84 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 657,872.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,659,285.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -185,745.30 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,324,536.56 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 99,133.62 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -259,948.09 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 49,007,026.21 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -159,746.29 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 354,487.08 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,714,362.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,816,308.54 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 279,628.63 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -265,710.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,713,535.82 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 401,049.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,298,568.46 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -49,007,026.21 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 159,746.29 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 41,958,328.03 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -279,628.63 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 265,710.50 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -20,945,220.93 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,248,618.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -354,487.08 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,714,362.13 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 797,193.52 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,924,723.15 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,713,535.82 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -401,049.23 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,317,122.52 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 851,363.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -19,520,399.18 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 185,745.30 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,324,536.56 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -123,138.14 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,971,951.82 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -99,133.62 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 259,948.09 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 275,204.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -470,164.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 381,046.09 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -123,138.14 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,971,951.82 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 275,204.33 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -470,164.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,958,328.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -20,945,220.93 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,248,618.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 797,193.52 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,924,723.15 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,317,122.52 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 851,363.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,378,386.99 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -279,628.63 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 265,710.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,713,535.82 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -401,049.23 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,298,568.46 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -218,131.99 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 700,874.30 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -700,874.30 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 218,131.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -482,742.31 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 700,874.30 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -218,131.99 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -279,628.63 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 265,710.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,713,535.82 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -401,049.23 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,781,310.77 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 41,958,328.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,945,220.93 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,248,618.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 797,193.52 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -3,924,723.15 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,317,122.52 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 851,363.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,668,437.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -273,067.93 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,440,704.26 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 9,917.67 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,496.57 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 146,067,933.95 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -5,272,670.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,133,241.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 163,235,147.25 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,312,175.31 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -884,986.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -49,277,030.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -47,849,842.41 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -146,067,933.95 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 5,272,670.08 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 112,894,322.02 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,171,963.28 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,312,175.31 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 884,986.82 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -32,804,262.87 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 17,768,418.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -24,133,241.33 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,433,588.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,277,030.90 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,972,308.51 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 2,793,026.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,137,842.12 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 273,067.93 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,440,704.26 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -150,783.88 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,253,521.53 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -9,917.67 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,496.57 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 203,191.56 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -143,503.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 348,740.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -150,783.88 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,253,521.53 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 203,191.56 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -143,503.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 112,894,322.02 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,171,963.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -32,804,262.87 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 17,768,418.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,433,588.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,972,308.51 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,793,026.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,596,203.37 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,312,175.31 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 884,986.82 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,277,030.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,849,842.41 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -436,891.87 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 395,073.92 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -395,073.92 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 436,891.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,817.95 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 395,073.92 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -436,891.87 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,312,175.31 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 884,986.82 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,277,030.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,808,024.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 112,894,322.02 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,171,963.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -32,804,262.87 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 17,768,418.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,433,588.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,972,308.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,793,026.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 100,940,820.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 21,170,187.97 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -26,983,579.28 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -38,923.36 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,925,484.15 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 493,762,257.38 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -17,203,090.35 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 18,826,818.38 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -15,021,969.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 472,586,216.73 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,536,672.57 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -781,802.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -244,726,935.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -242,972,065.47 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -493,762,257.38 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 17,203,090.35 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 247,303,690.58 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,294,398.07 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,536,672.57 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 781,802.91 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -89,278,622.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 50,064,929.99 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -18,826,818.38 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 15,021,969.86 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,407,363.75 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -9,851,240.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 244,726,935.13 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -6,504,047.90 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 8,952,087.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -36,592,187.30 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -21,170,187.97 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 26,983,579.28 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 21,597,905.30 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -24,228,866.27 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 38,923.36 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,925,484.15 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -246,576.92 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -185,366.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,714,894.06 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 21,597,905.30 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -24,228,866.27 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -246,576.92 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -185,366.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 247,303,690.58 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,294,398.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -89,278,622.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 50,064,929.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,407,363.75 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -9,851,240.53 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -6,504,047.90 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 8,952,087.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 197,736,858.02 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,536,672.57 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 781,802.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 244,726,935.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 242,972,065.47 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,002,620.06 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 133,503.19 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 169,746.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 303,249.72 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -133,503.19 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -169,746.53 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 4,002,620.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,699,370.34 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 133,503.19 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 169,746.53 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,002,620.06 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,536,672.57 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 781,802.91 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 244,726,935.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 239,272,695.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 247,303,690.58 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,294,398.07 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -89,278,622.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 50,064,929.99 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,407,363.75 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -9,851,240.53 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -6,504,047.90 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 8,952,087.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 200,799,762.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,453,625.49 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -126,647,242.57 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -16,125,081.32 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -51,968,662.44 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,987,745,552.05 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -25,840,450.35 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 158,591,270.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,924,301,760.05 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 15,023,947.14 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,425,100.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,894,228,251.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,881,629,404.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,987,745,552.05 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 25,840,450.35 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,498,069,589.39 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -34,328,956.57 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -15,023,947.14 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,425,100.43 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,137,591,853.53 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,024,436,929.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -158,591,270.17 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,464,365.39 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -256,374,944.54 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,894,228,251.03 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -94,723,591.32 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 119,224,515.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -84,690,913.72 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,453,625.49 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 126,647,242.57 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 3,987,785.65 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -26,075,389.23 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 16,125,081.32 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 51,968,662.44 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,462,127.11 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,449,616.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 168,195,264.25 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 3,987,785.65 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -26,075,389.23 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,462,127.11 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,449,616.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,498,069,589.39 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -34,328,956.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,137,591,853.53 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,024,436,929.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 35,464,365.39 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -256,374,944.54 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -94,723,591.32 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 119,224,515.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,126,176,706.26 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -15,023,947.14 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,425,100.43 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,894,228,251.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,881,629,404.32 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -142,130,363.00 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,379,191.98 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,145,657.13 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 3,023,380.67 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -8,778,863.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,521,948.35 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,379,191.98 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 5,145,657.13 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -3,023,380.67 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 8,778,863.87 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 142,130,363.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,652,311.35 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,379,191.98 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,145,657.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 3,023,380.67 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -8,778,863.87 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -142,130,363.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -15,023,947.14 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,425,100.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,894,228,251.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,730,977,092.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,498,069,589.39 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -34,328,956.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,137,591,853.53 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,024,436,929.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 35,464,365.39 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -256,374,944.54 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -94,723,591.32 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 119,224,515.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,154,176,053.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,262,676,171.01 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -18,195,228.17 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 4,360,672.51 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 23,495,459.54 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -162,897,909.63 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,732,395,659.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,841,834,825.18 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0801 | X | | U | | Y | | | 11,842,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -1,659,520,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -892,923,819.05 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -632,542,305.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,184,986,124.23 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 9,453,598,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -65,789,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 1109 | X | | U | | Y | | | 3,200,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 6,557,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0144 | X | | U | | Y | | | 313,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 322,757,000.00 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 1,600,526.74 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | -1,055,529.53 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 35,563,530.67 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 108,999,966.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 145,108,493.88 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 16,716,352.55 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 120,594,426.38 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 3,697,567.59 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 18,296,109.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 159,304,455.53 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -4,360,672.51 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -3,732,395,659.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,736,756,332.43 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -16,716,352.55 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -120,594,426.38 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -3,697,567.59 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -18,296,109.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,262,676,171.01 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -18,195,228.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 23,495,459.54 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -162,897,909.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,945,774,037.22 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 4,360,672.51 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,732,395,659.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,736,756,332.43 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -108,999,966.00 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,600,526.74 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 1,055,529.53 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -35,563,530.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -36,108,527.88 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,600,526.74 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 1,055,529.53 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -35,563,530.67 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -108,999,966.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 4,360,672.51 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,732,395,659.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,591,647,838.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,262,676,171.01 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -18,195,228.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 23,495,459.54 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -162,897,909.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,105,078,492.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -321,417.60 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -7,899.67 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 329,317.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 442,865.08 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -321,417.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 121,447.48 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 121,447.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 321,417.60 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -329,317.27 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -7,899.67 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 329,317.27 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 329,317.27 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -7,899.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,350,303.55 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,929,371.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,279,674.90 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,350,303.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,929,371.35 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,279,674.90 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -4,775,706.14 |
| 7340 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,350,303.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,425,402.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,279,674.90 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,775,706.14 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,350,303.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,854,272.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,279,674.90 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,775,706.14 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,350,303.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,854,272.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,629,746.92 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -4,432.89 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 32,941.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,658,256.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 64,409,761.87 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 24,796,982.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 89,206,744.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 113,865,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -32,941.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,629,746.92 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -4,432.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,625,314.03 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 32,941.97 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 32,941.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,629,746.92 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -4,432.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,625,314.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1106

| | | |
|---|---|---|
| 1000 | Total new obligations | 6,866,493,081.18 |
| 2140 | Unobligated balance carried forward, start of year | 121,447.48 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 11,842,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -3,184,986,124.23 |
| 2440 | Unobligated balance carried forward, end of year | 89,328,191.48 |
| 4000 | Appropriation | 9,567,463,000.00 |
| 4035 | Appropriation permanently reduced | -65,789,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 322,757,000.00 |
| 5800 | Offsetting collections (cash) | 145,108,493.88 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 159,304,455.53 |
| 7240 | Obligated balance, start of year | 4,620,672,696.01 |
| 7320 | Total outlays (gross) | -6,919,383,662.06 |
| 7340 | Adjustments in expired accounts (net) | -163,852,616.64 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 173,661,680.32 |
| 7440 | Obligated balance, end of year | 4,418,286,723.28 |
| 8690 | Outlays from new discretionary authority | 3,736,789,274.40 |
| 8693 | Outlays from discretionary balances | 3,182,594,387.66 |
| 8800 | Federal sources | -255,864,181.19 |
| 8840 | Non-Federal sources | -41,946,359.52 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 152,702,046.83 |
| 9000 | Outlays | 6,621,573,121.35 |
| 9502 | Unpaid obligation, end of year | 4,614,794,539.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /04 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 111,134,294.31 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -124,589,626.98 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 759,700,035.44 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -776,934,277.19 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 272,792,120.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,236,553.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 267,339,099.97 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 638,136.47 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -197,796.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -28,965,000.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,524,660.36 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -272,792,120.48 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 252,663,262.29 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -638,136.47 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 197,796.35 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -89,838,840.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,236,553.91 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,833,047.61 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,965,000.48 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -13,510,538.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -90,357,083.21 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -111,134,294.31 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 124,589,626.98 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 111,317,570.56 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -115,266,815.12 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -759,700,035.44 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 776,934,277.19 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 768,993,439.82 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -776,934,277.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,799,492.49 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 111,317,570.56 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -115,266,815.12 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 768,993,439.82 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -776,934,277.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 252,663,262.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /04 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -89,838,840.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 29,833,047.61 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -13,510,538.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 167,256,848.89 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -638,136.47 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 197,796.35 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,965,000.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,524,660.36 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -21,580,106.21 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 21,598,770.01 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 508,281.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 526,945.05 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 23,236,739.93 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -23,293,770.93 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,886,719.29 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -3,104,554.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,048,304.52 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,580,106.21 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -23,236,739.93 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -21,598,770.01 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 23,293,770.93 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -508,281.25 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,886,719.29 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 3,104,554.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,521,359.47 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -21,580,106.21 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 23,236,739.93 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 21,598,770.01 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -23,293,770.93 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 508,281.25 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,886,719.29 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -638,136.47 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 197,796.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /04 -3400 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,965,000.48 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -3,104,554.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,003,300.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 252,663,262.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -89,838,840.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 29,833,047.61 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -13,510,538.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 179,146,930.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 16,943,478.71 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -45,689,965.23 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -16,220,465.33 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 439,075,278.04 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 38,056,330.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 432,164,656.88 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 10,919,649.77 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,973,353.03 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -78,001,783.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -73,055,486.42 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -439,075,278.04 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 389,184,073.98 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,919,649.77 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,973,353.03 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -81,053,081.49 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -38,056,330.69 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 39,962,015.09 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 78,001,783.16 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -5,824,563.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -61,807,678.51 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -16,943,478.71 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 45,689,965.23 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 38,229,291.01 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -45,599,156.10 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 16,220,465.33 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,345,472.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,251,613.85 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 38,229,291.01 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -45,599,156.10 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,345,472.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 389,184,073.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -81,053,081.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 39,962,015.09 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,824,563.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 321,553,105.80 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,919,649.77 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,973,353.03 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 78,001,783.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 73,055,486.42 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,679,022.87 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,210,461.71 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 761,813.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,230,374.81 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 15,668.95 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -15,668.95 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,621,966.22 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -11,963,917.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,585,883.64 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,679,022.87 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -15,668.95 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,210,461.71 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 15,668.95 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -761,813.65 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,621,966.22 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 11,963,917.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,355,508.83 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,679,022.87 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 15,668.95 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,210,461.71 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -15,668.95 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 761,813.65 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,621,966.22 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,919,649.77 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,973,353.03 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 78,001,783.16 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -11,963,917.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,699,977.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 389,184,073.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -81,053,081.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 39,962,015.09 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,824,563.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 342,268,443.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -586,296.40 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -52,564,534.55 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -25,707,692.46 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 838,105,858.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 101,194,410.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 860,441,745.47 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 18,958,984.29 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -15,875,138.87 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -272,173,950.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -269,090,105.21 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -838,105,858.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 633,615,749.15 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -18,958,984.29 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 15,875,138.87 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -109,228,497.12 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -101,194,410.76 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 91,003,775.29 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 272,173,950.63 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -16,339,504.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -71,158,640.97 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 586,296.40 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 52,564,534.55 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -515,144.09 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -15,250,237.95 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 25,707,692.46 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -22,200,274.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,892,867.10 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -515,144.09 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -15,250,237.95 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -22,200,274.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 633,615,749.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -109,228,497.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 91,003,775.29 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -16,339,504.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 561,085,866.39 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -18,958,984.29 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 15,875,138.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 272,173,950.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 269,090,105.21 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,213,865.83 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,474,580.51 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -23,128,050.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -20,388,764.77 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 38,413.71 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -38,413.71 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,362,322.72 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -11,310,539.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,672,861.93 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -11,213,865.83 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -38,413.71 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 8,474,580.51 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 38,413.71 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,362,322.72 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 23,128,050.09 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 11,310,539.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,061,626.70 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,213,865.83 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 38,413.71 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,474,580.51 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -38,413.71 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,362,322.72 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -23,128,050.09 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -18,958,984.29 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 15,875,138.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 272,173,950.63 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -11,310,539.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 236,028,478.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 633,615,749.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -109,228,497.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 91,003,775.29 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -16,339,504.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 599,051,522.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -585,491.01 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -48,562,763.78 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,854,050.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,538,522,065.52 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 239,034,394.64 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -14,065,261.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,699,488,893.34 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 58,073,748.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -41,817,122.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,389,445,685.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,373,189,058.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,538,522,065.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,383,792,303.65 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -58,073,748.90 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 41,817,122.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -140,975,759.70 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -239,034,394.64 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 14,065,261.39 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 131,770,680.49 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,389,445,685.43 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -33,833,663.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -49,548,579.21 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 585,491.01 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 48,562,763.78 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,144,863.26 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,628,165.60 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,854,050.64 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,755,406.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,473,870.48 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -2,144,863.26 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -17,628,165.60 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -17,755,406.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,383,792,303.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -140,975,759.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 131,770,680.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -33,833,663.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,303,225,125.97 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -58,073,748.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 41,817,122.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,389,445,685.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,373,189,058.64 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 28,832,635.45 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,928,575.75 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -18,027,828.44 |
| 8800 | 4872 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,408.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,125,177.48 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 85,293.58 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -83,250.10 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -6,164,536.86 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -22,344,244.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,506,737.62 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -28,832,635.45 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -85,293.58 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 17,928,575.75 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 83,250.10 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 6,164,536.86 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 18,027,828.44 |
| 8896 | 4872 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,408.74 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 22,344,244.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,631,915.10 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 28,832,635.45 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 85,293.58 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,928,575.75 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -83,250.10 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -6,164,536.86 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -18,027,828.44 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -58,073,748.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 41,817,122.11 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4872 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,408.74 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,389,445,685.43 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -22,344,244.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,337,557,143.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,383,792,303.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -140,975,759.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 131,770,680.49 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -33,833,663.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,340,753,560.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -6,331,016.85 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -603,074,976.46 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -390,214,110.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,107,335,674.03 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,360,370,565.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,468,086,136.01 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 87,934,551.46 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -100,765,629.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,540,710,117.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,553,541,195.20 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,107,335,674.03 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,255,180,601.52 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -87,934,551.46 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 100,765,629.61 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -822,412,228.13 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,360,370,565.54 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 752,940,426.43 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,540,710,117.05 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -310,553,120.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,009,364.88 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 6,331,016.85 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 603,074,976.46 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -8,546,195.52 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -125,502,185.65 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 390,214,110.25 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -367,352,019.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 498,219,702.86 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -8,546,195.52 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -125,502,185.65 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -367,352,019.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,255,180,601.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -822,412,228.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 752,940,426.43 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -310,553,120.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 4,373,755,278.79 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -87,934,551.46 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 100,765,629.61 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,540,710,117.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 10,553,541,195.20 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 187,185,528.86 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -46,868,338.01 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -523,474,292.74 |
| 8800 | 4872 | D | E | | | | | DISC | | | | X | | E | | N | | | -6,602.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -383,163,704.31 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,618,365.76 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -108,262.04 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -120,595,669.65 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -73,235,382.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -192,320,948.79 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -187,185,528.86 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -1,618,365.76 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 46,868,338.01 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 108,262.04 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 120,595,669.65 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 523,474,292.74 |
| 8896 | 4872 | D | E | | | | | DISC | | | | X | | E | | N | | | 6,602.42 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 73,235,382.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 575,484,653.10 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 187,185,528.86 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,618,365.76 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -46,868,338.01 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -108,262.04 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -120,595,669.65 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -523,474,292.74 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -87,934,551.46 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 100,765,629.61 |
| 9000 | 4872 | D | E | | | | | DISC | | | | X | | E | | N | | | -6,602.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,540,710,117.05 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -73,235,382.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,978,056,542.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,255,180,601.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -822,412,228.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 752,940,426.43 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -310,553,120.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,875,155,679.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 10,979,173,504.77 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 66,272,002.94 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,236,320,157.16 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -113,806,502.15 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 22,298,561,922.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,466,521,085.45 |
| 2221 | 4190 | C | E | | | | | | | 69 | 3400 | X | | U | | Y | | | -21,800,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -9,300,138,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 28,077,960,612.51 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -29,687,176,132.82 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -3,244,809,294.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,154,162,814.31 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 45,846,350,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -1,035,693,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3020 | X | | U | | Y | | | -2,395,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3080 | X | | U | | Y | | | -1,600,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,995,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3400 | X | | U | | Y | | | 737,989,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 188,221,715.40 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 1,236,893.81 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 320,005,895.83 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,241,688,189.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,751,152,694.64 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 158,972,511.30 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,112,147,698.91 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 75,559,994.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,346,680,205.12 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -66,272,002.94 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -22,298,561,922.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -22,364,833,925.67 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -158,972,511.30 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,112,147,698.91 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -75,559,994.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,979,173,504.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,236,320,157.16 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -113,806,502.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,755,006,954.66 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 66,272,002.94 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 22,298,561,922.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,364,833,925.67 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -188,221,715.40 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,241,688,189.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,429,909,905.00 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -1,236,893.81 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -320,005,895.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -321,242,789.64 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -188,221,715.40 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -1,236,893.81 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -320,005,895.83 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,241,688,189.60 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 66,272,002.94 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 22,298,561,922.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,613,681,231.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,979,173,504.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,236,320,157.16 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -113,806,502.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,101,687,159.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -433,468.65 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,264,279.64 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,396.75 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -123,313.25 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 359,366.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,062,467.72 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,925,058.21 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -433,468.65 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,396.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,487,192.81 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 20,401.60 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 892,612.17 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -456,432.48 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 8,947.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 445,126.69 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 433,468.65 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,396.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 437,865.40 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -359,366.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -359,366.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,264,279.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -20,401.60 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -123,313.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,120,564.79 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 231,656.73 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 127,710.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 359,366.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 359,366.73 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,264,279.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -20,401.60 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -123,313.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,120,564.79 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,153,388.54 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 448,793.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,602,181.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,920,076.81 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,153,388.54 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,456,413.75 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,438,706.83 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -448,793.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 447,029.64 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,920,076.81 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -408,831.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,626,200.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,456,413.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,438,706.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 447,029.64 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -408,831.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,055,904.64 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,920,076.81 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -43,714.35 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 43,714.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,920,076.81 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -43,714.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,876,362.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,456,413.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,438,706.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 447,029.64 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -408,831.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,055,904.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,700,265.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,958.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,704,224.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,638,385.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,700,265.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 823,176.13 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -108,576.91 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,958.60 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 248,512.02 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,638,385.32 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -79.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -102,806.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 823,176.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -108,576.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 248,512.02 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -79.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 963,032.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,638,385.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,638,385.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 823,176.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -108,576.91 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 248,512.02 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -79.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 963,032.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 614,172,646.83 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,547,669.47 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 10,781,758.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 628,502,074.92 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 1,095,959,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -790,869,675.25 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 162,367,600.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 467,456,925.08 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,095,959,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -10,781,758.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 614,172,646.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,547,669.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 617,720,316.30 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 10,781,758.62 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 10,781,758.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 614,172,646.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,547,669.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 617,720,316.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /04 -3400 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,513.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,513.34 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,513.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,513.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,513.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 34,859.74 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -32,399.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -34,859.74 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,459.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,399.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,459.83 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,399.91 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,399.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,459.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 48,237.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -34,873.17 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -48,237.53 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,364.36 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -14,631.36 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,873.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,631.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,364.36 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,631.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,267.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,873.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,873.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,364.36 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,631.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,267.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 478,716.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -146,245.81 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -478,716.97 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 332,471.16 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -149,120.19 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 146,245.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -149,120.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 332,471.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -149,120.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 183,350.97 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 146,245.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 146,245.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 332,471.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -149,120.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 183,350.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,276,837.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,919,614.81 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,276,837.90 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 359,611.27 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -62,535.05 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,919,614.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -60,146.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 359,611.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -62,535.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 297,076.22 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,919,614.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,919,614.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 359,611.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -62,535.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 297,076.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,956,210.40 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,073,727.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,029,938.05 |
| 2222 | 4190 | D | E | | | | | | | 57 | 3400 | X | | U | | Y | | | 21,800,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -21,800,000.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | U | | Y | | | 5,029,938.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,770,061.95 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,073,727.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,956,210.40 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,073,727.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,073,727.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,956,210.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-3400

| | | |
|---|---|---|
| 1000 | Total new obligations | 35,101,115,566.14 |
| 2140 | Unobligated balance carried forward, start of year | 1,487,192.81 |
| 2210 | Resources available from recoveries of prior year obligations | 20,401.60 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -21,800,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 21,800,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -14,170,932,876.26 |
| 2440 | Unobligated balance carried forward, end of year | 467,902,051.77 |
| 4000 | Appropriation | 46,942,309,000.00 |
| 4035 | Appropriation permanently reduced | -1,035,693,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -3,995,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 737,989,000.00 |
| 5800 | Offsetting collections (cash) | 1,751,152,694.64 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,346,680,205.12 |
| 7240 | Obligated balance, start of year | 18,748,107,968.66 |
| 7320 | Total outlays (gross) | -34,681,140,880.33 |
| 7340 | Adjustments in expired accounts (net) | -314,834,252.30 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 608,637,546.78 |
| 7440 | Obligated balance, end of year | 18,115,185,342.23 |
| 8690 | Outlays from new discretionary authority | 22,376,921,068.67 |
| 8693 | Outlays from discretionary balances | 12,304,219,811.66 |
| 8800 | Federal sources | -1,831,830,231.70 |
| 8840 | Non-Federal sources | -573,421,240.49 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 654,098,777.55 |
| 9000 | Outlays | 32,275,889,408.14 |
| 9502 | Unpaid obligation, end of year | 20,071,365,459.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /04 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -12,595,896.12 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -32,560,098.46 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 158,261,701.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,470,337.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 137,576,043.57 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,398,348.25 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,271,406.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -11,425,554.67 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 7,256,098.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,042,514.12 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -158,261,701.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 151,526,476.73 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,398,348.25 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,271,406.68 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -50,041,950.01 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 10,342,603.14 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -24,470,337.15 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,163,047.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,425,554.67 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,256,098.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,699,346.87 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 12,595,896.12 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -4,231,550.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,059,921.03 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 32,560,098.46 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 97,828.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -24,211,681.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,750,670.42 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -4,231,550.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5,059,921.03 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 97,828.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -24,211,681.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 151,526,476.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -50,041,950.01 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,342,603.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /04 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,163,047.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 105,584,853.00 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -6,398,348.25 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 6,271,406.68 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 11,425,554.67 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -7,256,098.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,042,514.12 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,727,263.87 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,722,879.45 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,070,892.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,066,508.15 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -4,625.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,727,263.87 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,722,879.45 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 4,625.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,070,892.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,071,133.15 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,727,263.87 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,722,879.45 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -4,625.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,070,892.57 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -6,398,348.25 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 6,271,406.68 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 11,425,554.67 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -7,256,098.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,971,380.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 151,526,476.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -50,041,950.01 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,342,603.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,163,047.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /04 -0100 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 138,990,177.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -22,558,588.06 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -12,501,397.54 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 265,231,571.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 40,809,549.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 270,981,135.23 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 7,752,795.21 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,246,416.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -264,064,427.60 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 226,254,401.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -35,303,647.31 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -265,231,571.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 272,935,677.89 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -271,688,313.51 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -7,752,795.21 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,246,416.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -39,523,240.73 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 25,535,556.34 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -40,809,549.14 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 269,490,109.14 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 264,064,427.60 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -226,254,401.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,987,684.39 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 22,558,588.06 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,407,794.13 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,563,872.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 12,501,397.54 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 8,509.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,918,050.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,994,366.09 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,407,794.13 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,563,872.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 8,509.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,918,050.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 272,935,677.89 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -271,688,313.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -39,523,240.73 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 25,535,556.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 269,490,109.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 242,684,169.62 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -7,752,795.21 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,246,416.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 264,064,427.60 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -226,254,401.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,303,647.31 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,857,250.56 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,808,131.97 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -7,332,672.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,283,554.07 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -49,898.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,857,250.56 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 5,808,131.97 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 49,898.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 7,332,672.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,333,452.07 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,857,250.56 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,808,131.97 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -49,898.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -7,332,672.66 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -7,752,795.21 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,246,416.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 264,064,427.60 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -226,254,401.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,970,195.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 272,935,677.89 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -271,688,313.51 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -39,523,240.73 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 25,535,556.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 269,490,109.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 256,749,789.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -24,499,998.12 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -40,115,662.70 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 425,588,785.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 87,049,484.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 448,022,609.19 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,092,098.86 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,202,299.10 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -61,714,973.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -60,825,173.65 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -425,588,785.27 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 392,498,271.69 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,092,098.86 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,202,299.10 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -66,006,618.83 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 41,969,178.17 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -87,049,484.74 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 59,314,824.67 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 61,714,973.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,037,440.66 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 24,499,998.12 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,592,249.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -15,983,465.03 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 40,115,662.70 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -40,273,812.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,766,134.26 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,592,249.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -15,983,465.03 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -40,273,812.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 392,498,271.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,006,618.83 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 41,969,178.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 59,314,824.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 369,926,129.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,092,098.86 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,202,299.10 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 61,714,973.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 60,825,173.65 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,074,169.22 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,215,717.65 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,456,139.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,597,688.13 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -36,111.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,074,169.22 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,215,717.65 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 36,111.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 6,456,139.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,633,799.13 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,074,169.22 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,215,717.65 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -36,111.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,456,139.70 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,092,098.86 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,202,299.10 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 61,714,973.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,191,374.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 392,498,271.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,006,618.83 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 41,969,178.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 59,314,824.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 427,775,655.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -63,701,293.12 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -73,782,455.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 950,286,612.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 462,005,938.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,274,808,801.91 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 43,663,996.02 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -14,276,594.77 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -725,924,278.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -696,536,876.89 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -950,286,612.22 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 717,460,321.31 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -43,663,996.02 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,276,594.77 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -396,250,691.30 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 81,042,878.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -462,005,938.61 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,704,647.37 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 725,924,278.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -315,207,812.72 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 63,701,293.12 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,447,141.72 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,431,592.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 73,782,455.80 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -826,633.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -100,574,971.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,097,694.07 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 2,447,141.72 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -5,431,592.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -826,633.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -100,574,971.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 717,460,321.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -396,250,691.30 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 81,042,878.58 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,704,647.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 296,161,806.37 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -43,663,996.02 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 14,276,594.77 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 725,924,278.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 696,536,876.89 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,988,445.42 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,011,746.53 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -31,205,799.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -26,229,100.81 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -3,355,769.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,988,445.42 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,011,746.53 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 3,355,769.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 31,205,799.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,584,869.81 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,988,445.42 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,011,746.53 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -3,355,769.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -31,205,799.70 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -43,663,996.02 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 14,276,594.77 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 725,924,278.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 666,952,007.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 717,460,321.31 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -396,250,691.30 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 81,042,878.58 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,704,647.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 400,547,861.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -453,783,861.61 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -171,095,117.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,365,937,239.84 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,313,633,249.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,054,691,511.13 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 452,974,123.51 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -67,609,869.67 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,161,109,105.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,775,744,851.33 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,365,937,239.84 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,246,005,487.71 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -452,974,123.51 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 67,609,869.67 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -747,755,656.49 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 755,438,903.33 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,313,633,249.90 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 657,820,150.70 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,161,109,105.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,683,246.84 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 453,783,861.61 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -57,097,708.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -124,019,274.63 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 171,095,117.00 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,202,259.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -103,118,672.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 339,441,064.74 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -57,097,708.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -124,019,274.63 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,202,259.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -103,118,672.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,246,005,487.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -747,755,656.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 755,438,903.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 657,820,150.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,626,070,971.38 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -452,974,123.51 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 67,609,869.67 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,161,109,105.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,775,744,851.33 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 49,273,602.49 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,811,915.09 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -369,592,768.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -333,131,081.55 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -26,860,538.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -49,273,602.49 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 12,811,915.09 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 26,860,538.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 369,592,768.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 359,991,619.55 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 49,273,602.49 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,811,915.09 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -26,860,538.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -369,592,768.95 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -452,974,123.51 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 67,609,869.67 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,161,109,105.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,415,753,231.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,246,005,487.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -747,755,656.49 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 755,438,903.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 657,820,150.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,911,508,885.25 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 7,844,765,257.73 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 379,754,057.02 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,831,858,658.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 12,705,907,688.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,762,285,661.69 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0141 | X | | U | | Y | | | 34,400,000.00 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0801 | X | | U | | Y | | | 7,977,000.00 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0810 | X | | U | | Y | | | 6,792,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,169,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -5,089,946,387.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -2,291,068,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -3,735,104,909.45 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -719,604,223.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,835,723,520.11 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 33,530,496,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -53,215,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 11 | 1022 | X | | U | | Y | | | -11,151,250.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 11 | 1032 | X | | U | | Y | | | -3,808,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1108 | X | | U | | Y | | | -576,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1405 | X | | U | | Y | | | -1,704,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 19 | 0113 | X | | U | | Y | | | -672,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2060 | X | | U | | Y | | | -2,546,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2070 | X | | U | | Y | | | -1,273,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3400 | X | | U | | Y | | | -10,717,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3700 | X | | U | | Y | | | -1,814,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3850 | X | | U | | Y | | | -453,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 72 | 1093 | X | | U | | Y | | | -47,856,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0100 | X | | U | | Y | | | -200,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0130 | X | | U | | Y | | | -6,283,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0300 | X | | U | | Y | | | -300,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0400 | X | | U | | Y | | | -6,100,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -295,253,250.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3080 | X | | U | | Y | | | 3,980,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3600 | X | | U | | Y | | | 920,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 108,932,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0144 | X | | U | | Y | | | 149,000,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0810 | X | | U | | Y | | | 4,783,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 267,615,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 94,753,809.74 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 11,153,331.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 324,816,842.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 430,723,983.10 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 113,285,026.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 465,162,436.26 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,115,502.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 91,141,488.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 668,473,448.70 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -379,754,057.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -12,705,907,688.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,085,661,745.78 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -113,285,026.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -465,162,436.26 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 1,115,502.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -91,141,488.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 7,844,765,257.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,831,858,658.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,008,150,467.21 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 379,754,057.02 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 12,705,907,688.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,085,661,745.78 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -94,753,809.74 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -324,816,842.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -419,570,652.10 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -11,153,331.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -94,753,809.74 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -11,153,331.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -324,816,842.36 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 379,754,057.02 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 12,705,907,688.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,654,937,762.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 7,844,765,257.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,831,858,658.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,676,623,915.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,080,962.71 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,906,001.60 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | | 300,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,475,033.59 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,343,259.32 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 676,230,990.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 679,224,255.05 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 564,590,120.18 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,369.54 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,080,962.71 |
| 2140 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | | 300,000.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,475,033.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 553,326,754.34 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,361,259.42 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 594,866,447.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 29,497,311.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 624,363,758.71 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 543,900,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0100 | X | | | U | | N | | | 200,000,000.00 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 7,369.54 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,369.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 7,369.54 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 9,080,962.71 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,475,033.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,563,365.84 |
| 7320 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | | -300,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -676,230,990.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -676,530,990.43 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 7,369.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,906,001.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,361,259.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,343,259.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,895,371.04 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 300,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 676,230,990.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 676,530,990.43 |
| 9000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 300,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 676,230,990.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 676,530,990.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,906,001.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,361,259.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,343,259.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,888,001.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,083,064.16 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 618,295.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,701,360.13 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 561.29 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -561.29 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -25,014.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -25,014.10 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,083,064.16 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,300,846.26 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -561.29 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 561.29 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,455,642.01 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 270,269.37 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -618,295.97 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 375,499.77 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 25,014.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,185,372.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,300,846.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,455,642.01 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 270,269.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 375,499.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,490,973.39 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -561.29 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 561.29 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 25,014.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,014.10 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -561.29 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 561.29 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 25,014.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,014.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,300,846.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,455,642.01 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 270,269.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 375,499.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,490,973.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,504,083.87 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,504,083.87 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,504,083.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,504,083.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,504,083.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,504,083.87 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,504,083.87 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,066,072.38 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,373,677.45 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 26,231.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,398,658.35 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 862,313.46 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 26,899,032.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,696,523.99 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 33,439,226.84 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,066,072.38 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,398,658.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,974,496.11 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -3,277,972.12 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,066,072.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,398,658.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,464,730.73 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -26,231.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -26,899,032.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -26,925,263.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,373,677.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 862,313.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,235,990.91 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 26,231.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 26,899,032.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,925,263.81 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 26,231.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 26,899,032.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,925,263.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,373,677.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 862,313.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,235,990.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0100

| | | |
|---|---|---|
| 1000 | Total new obligations | 23,465,206,440.73 |
| 2140 | Unobligated balance carried forward, start of year | 580,301,250.45 |
| 2210 | Resources available from recoveries of prior year obligations | 6,361,259.42 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 49,169,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -11,839,001,492.23 |
| 2440 | Unobligated balance carried forward, end of year | 624,363,758.71 |
| 4000 | Appropriation | 34,074,396,000.00 |
| 4035 | Appropriation permanently reduced | -53,215,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -295,253,250.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 467,615,000.00 |
| 5800 | Offsetting collections (cash) | 430,723,983.10 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 668,473,448.70 |
| 7240 | Obligated balance, start of year | 12,207,809,557.73 |
| 7320 | Total outlays (gross) | -22,363,100,161.29 |
| 7340 | Adjustments in expired accounts (net) | -387,434,410.44 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 412,049,929.58 |
| 7440 | Obligated balance, end of year | 12,659,696,648.19 |
| 8690 | Outlays from new discretionary authority | 13,085,661,745.78 |
| 8693 | Outlays from discretionary balances | 9,277,438,415.51 |
| 8800 | Federal sources | -793,878,584.81 |
| 8840 | Non-Federal sources | -41,460,272.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 404,614,873.71 |
| 9000 | Outlays | 21,527,761,304.48 |
| 9502 | Unpaid obligation, end of year | 13,823,307,166.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /04 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,747,126.05 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -11,496,215.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 457.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 251,368.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -119,543.01 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,747,126.05 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 11,496,215.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,747,126.05 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -11,620,065.25 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,376.61 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -457.35 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,764.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 119,543.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,376.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,747,126.05 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -11,620,065.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,376.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,764.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 137,201.62 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 119,543.01 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 119,543.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,747,126.05 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -11,620,065.25 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,376.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,764.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 137,201.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,674,129.25 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,177,051.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,845.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 507,923.08 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,394.06 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,674,129.25 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,177,051.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,674,129.25 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,177,084.33 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -24,325.25 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 438.69 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,845.44 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,484.10 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,394.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -23,886.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,674,129.25 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,177,084.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -24,325.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 438.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,484.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 481,642.46 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,394.06 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,394.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,674,129.25 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,177,084.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -24,325.25 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 438.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,484.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 481,642.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 292,393.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,787.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 373,180.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -48,599.12 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 630.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -47,968.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -292,393.40 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 262,981.95 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -35,899.26 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,832.15 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,787.24 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,230.37 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 48,599.12 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -630.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -27,067.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 262,981.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,899.26 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,832.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,230.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 298,145.21 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 48,599.12 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -630.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 47,968.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 48,599.12 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -630.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 47,968.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 262,981.95 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,899.26 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,832.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,230.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 298,145.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -22,335.85 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -162,915.51 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,298,435.24 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 705,475.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,818,659.73 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,852.15 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,852.15 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -459,478.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -459,478.80 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,298,435.24 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,468,335.86 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,852.15 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,852.15 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -28,354.72 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 11,037.24 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -705,475.85 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 76,096.43 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 459,478.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,317.48 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 22,335.85 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 162,915.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 185,251.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,468,335.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -28,354.72 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 11,037.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 76,096.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,527,114.81 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,852.15 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,852.15 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 459,478.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 459,478.80 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -162,915.51 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 162,915.51 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -162,915.51 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,852.15 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,852.15 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 459,478.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 296,563.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,468,335.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,354.72 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,037.24 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,096.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,527,114.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -384,740.32 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -933,201.42 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,082,890.30 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,011,622.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,776,570.99 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 251,076.65 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -250,508.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -23,847,339.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -23,846,771.06 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,082,890.30 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,103,736.61 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -251,076.65 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 250,508.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,577,712.86 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 8,257,556.61 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,011,622.43 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 144,005.06 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 23,847,339.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -320,156.25 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 384,740.32 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -84,837.13 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 933,201.42 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -28,421.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,204,683.36 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -84,837.13 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -28,421.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,103,736.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,577,712.86 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 8,257,556.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 144,005.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,814,327.04 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -251,076.65 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 250,508.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 23,847,339.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,846,771.06 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,080,954.94 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,080,954.94 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,080,954.94 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -251,076.65 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 250,508.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 23,847,339.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 22,765,816.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,103,736.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,577,712.86 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,257,556.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 144,005.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,927,585.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 12,672,561.18 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 668.20 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 17,242,360.85 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 176,143,273.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 206,058,863.89 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -9,551,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -27,044,500.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -38,052,996.13 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -4,067,036.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -78,715,532.61 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 279,996,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 75,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 618,362.34 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 3,905,597.60 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 179,436.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,085,034.16 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -668.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -176,143,273.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -176,143,941.86 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -3,905,597.60 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -179,436.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 12,672,561.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 17,242,360.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,829,887.87 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 668.20 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 176,143,273.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 176,143,941.86 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -618,362.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -618,362.34 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 668.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 176,143,273.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 175,525,579.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,672,561.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,242,360.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,914,922.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,480.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,480.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,480.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,480.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,480.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,402.90 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,402.90 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,402.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,402.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,402.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 93,910.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 93,164.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 187,074.20 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 282.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -282.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -13,762.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,762.23 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -93,910.09 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 88,704.41 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -282.90 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 282.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -66,072.23 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,855.35 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -93,164.11 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 84,607.56 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,762.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -59,216.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 88,704.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,072.23 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,855.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 84,607.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 114,095.09 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -282.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 282.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,762.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,762.23 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -282.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 282.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,762.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,762.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 88,704.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,072.23 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,855.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 84,607.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 114,095.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 298,855.95 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -288,362.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -298,855.95 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,493.18 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 288,362.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,493.18 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 288,362.77 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 288,362.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,493.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -07 /09 -0107 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 38,455.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 77,899.54 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -39,444.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -38,455.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 38,455.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 38,455.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,999,687.50 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 2,000,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -312.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,999,687.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,999,687.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -583,287.53 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,023.41 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 981,957.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 399,693.27 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,000,030.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -583,287.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 416,742.47 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 17,049.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 583,287.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -981,957.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,023.41 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 981,957.39 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 981,957.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,023.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,400,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,400,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 15,000,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 15,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0107

| | | |
|---|---|---|
| 1000 | Total new obligations | 208,496,699.66 |
| 2140 | Unobligated balance carried forward, start of year | 2,494,642.01 |
| 2398 | Unobligated balance expiring or withdrawn | -78,755,289.65 |
| 2440 | Unobligated balance carried forward, end of year | 16,417,049.20 |
| 4000 | Appropriation | 296,396,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 75,000.00 |
| 5800 | Offsetting collections (cash) | 618,362.34 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 4,085,034.16 |
| 7240 | Obligated balance, start of year | 30,823,803.04 |
| 7320 | Total outlays (gross) | -201,942,634.50 |
| 7340 | Adjustments in expired accounts (net) | -442,267.67 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,389,934.72 |
| 7440 | Obligated balance, end of year | 34,240,501.09 |
| 8690 | Outlays from new discretionary authority | 176,143,941.86 |
| 8693 | Outlays from discretionary balances | 25,798,692.64 |
| 8800 | Federal sources | -1,862,232.79 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,243,870.45 |
| 9000 | Outlays | 200,080,401.71 |
| 9502 | Unpaid obligation, end of year | 38,438,793.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /04 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,919.49 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -19,377.32 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 939,706.72 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -69,034.91 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,552,637.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,400,012.98 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 46,407.85 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -143,378.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -977,656.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,074,627.55 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -939,706.72 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 69,034.91 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,112,929.70 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -46,407.85 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 143,378.91 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,728,239.38 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,762,209.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,552,637.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 387,365.03 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -151,612.49 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 977,656.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,966,029.63 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,919.49 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 19,377.32 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -19,377.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,919.49 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -19,377.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,112,929.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,728,239.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,762,209.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 387,365.03 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -151,612.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 363,275.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /04 -2080 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -46,407.85 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 143,378.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 977,656.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,074,627.55 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -46,407.85 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 143,378.91 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 977,656.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,074,627.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,112,929.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,728,239.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,762,209.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 387,365.03 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -151,612.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 382,652.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,000.00 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -46,097.41 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,487,896.32 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -91,817.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,771,120.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,111,101.37 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 619,609.59 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -803,311.76 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -661,698.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -845,400.24 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,487,896.32 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 91,817.81 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,541,485.08 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -99,284.01 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -619,609.59 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 803,311.76 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,096,175.88 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,778,525.70 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,771,120.27 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 879,597.47 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 661,698.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,317,650.18 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,000.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,000.00 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 46,097.41 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -46,097.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -10,000.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -46,097.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,541,485.08 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -99,284.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,096,175.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,778,525.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 879,597.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,948,050.95 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -619,609.59 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 803,311.76 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 661,698.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 845,400.24 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -619,609.59 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 803,311.76 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 661,698.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 845,400.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,541,485.08 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -99,284.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,096,175.88 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,778,525.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 879,597.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,004,148.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -19,576.63 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -263,641.51 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -280,673.50 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -24,746.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 23,360,422.46 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -414,610.34 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,381,590.90 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -0.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,738,765.36 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 386,522.51 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,096,587.70 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,768,084.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,478,149.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -23,360,422.46 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 414,610.34 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,074,671.04 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -416,369.76 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -386,522.51 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,096,587.70 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -12,025,088.48 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,818,952.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,381,590.90 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 0.02 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,190,952.10 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -0.02 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,768,084.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,206,135.73 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 19,576.63 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 263,641.51 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -19,576.63 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -230,359.68 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 280,673.50 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 24,746.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 40,754.00 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -21,588.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 357,866.77 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -19,576.63 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -230,359.68 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 40,754.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -21,588.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,074,671.04 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -416,369.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -12,025,088.48 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,818,952.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,190,952.10 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -0.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,412,346.76 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -386,522.51 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,096,587.70 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,768,084.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,478,149.64 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -65,500.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -259,084.94 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 65,500.00 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 259,084.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 324,584.94 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -65,500.00 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -259,084.94 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -386,522.51 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,096,587.70 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,768,084.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,153,564.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,074,671.04 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -416,369.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -12,025,088.48 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,818,952.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,190,952.10 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -0.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,643,117.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -144,586.44 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -981,589.14 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -411,500.20 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -609,044.26 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 120,975,678.04 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,085,916.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 48,846,970.43 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -161,571.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 161,428,440.52 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 650,253.97 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,389,341.19 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -90,135,262.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -90,874,349.33 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -120,975,678.04 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,085,916.21 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 63,746,021.36 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -6,815,334.26 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -650,253.97 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,389,341.19 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -30,667,533.42 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 13,617,600.97 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -48,846,970.43 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 161,571.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,937,262.24 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -167,138.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 90,135,262.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,049,932.45 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 144,586.44 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 981,589.14 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -98.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -451,956.02 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 411,500.20 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 609,044.26 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -21,310.44 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -82,399.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,590,955.63 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -98.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -451,956.02 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -21,310.44 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -82,399.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 63,746,021.36 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,815,334.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -30,667,533.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 13,617,600.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,937,262.24 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -167,138.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 55,095,114.37 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -650,253.97 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,389,341.19 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 90,135,262.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 90,874,349.33 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,084,786.42 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -534,678.20 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,084,786.42 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 534,678.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,619,464.62 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,084,786.42 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -534,678.20 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -650,253.97 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,389,341.19 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 90,135,262.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 89,254,884.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 63,746,021.36 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,815,334.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -30,667,533.42 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 13,617,600.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,937,262.24 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -167,138.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 55,650,878.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -48,162.26 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,130,042.09 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -498,788.62 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,480,213.35 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 868,453,797.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 245,167,525.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,088,464,116.87 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 986,127.37 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,503,637.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -822,692,322.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -823,209,832.86 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -868,453,797.40 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 248,580,457.01 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -986,127.37 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,503,637.66 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -231,184,976.73 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 191,265,734.09 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -245,167,525.79 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 41,831,033.32 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 822,692,322.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,919,242.64 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 48,162.26 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,130,042.09 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -9,050.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,659,104.73 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 498,788.62 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,480,213.35 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -227,037.54 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -884,193.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,377,820.78 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -9,050.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,659,104.73 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -227,037.54 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -884,193.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 248,580,457.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -231,184,976.73 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 191,265,734.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 41,831,033.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 246,712,862.15 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -986,127.37 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,503,637.66 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 822,692,322.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 823,209,832.86 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -20,799,287.46 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 3,026.84 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -300,172.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -297,145.63 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -3,026.84 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 20,799,287.46 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 300,172.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,096,433.09 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 3,026.84 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -20,799,287.46 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -300,172.47 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -986,127.37 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,503,637.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 822,692,322.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 802,113,399.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 248,580,457.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -231,184,976.73 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 191,265,734.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 41,831,033.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 250,492,247.69 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 738,797,830.93 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 719,892.38 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 146,802,076.54 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,132,137,491.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,018,457,290.96 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -627,238,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 509,265,736.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -709,285,017.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -827,257,281.19 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 2,818,204,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -28,731,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2080 | X | | U | | Y | | | 4,486,000.00 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 12,207.35 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 15,904,800.88 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 1,197,206.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,114,215.16 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 401,035.52 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 24,697,832.77 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 41,256.78 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 9,501,231.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,641,356.99 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -719,892.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,132,137,491.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,132,857,383.49 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -401,035.52 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -24,697,832.77 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -41,256.78 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -9,501,231.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 738,797,830.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 146,802,076.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 850,958,550.48 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 719,892.38 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,132,137,491.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,132,857,383.49 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -15,904,800.88 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -12,207.35 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -1,197,206.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,209,414.28 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -12,207.35 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -15,904,800.88 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -1,197,206.93 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 719,892.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,132,137,491.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,115,743,168.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 738,797,830.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 146,802,076.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 885,599,907.47 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 30,743,100.26 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,762.69 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 52,280.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,797,143.70 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 63,723,674.41 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 3,748,181.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,471,856.30 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 98,269,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -52,280.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 30,743,100.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,762.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,744,862.95 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 52,280.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 52,280.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 30,743,100.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,762.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,744,862.95 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2080

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,049,254,434.66 |
| 2398 | Unobligated balance expiring or withdrawn | -827,257,281.19 |
| 2440 | Unobligated balance carried forward, end of year | 67,471,856.30 |
| 4000 | Appropriation | 2,916,473,000.00 |
| 4035 | Appropriation permanently reduced | -28,731,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 4,486,000.00 |
| 5800 | Offsetting collections (cash) | 17,114,215.16 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 34,641,356.99 |
| 7240 | Obligated balance, start of year | 1,293,142,437.10 |
| 7320 | Total outlays (gross) | -2,059,392,023.86 |
| 7340 | Adjustments in expired accounts (net) | -68,458,990.63 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 23,330,562.67 |
| 7440 | Obligated balance, end of year | 1,203,235,062.95 |
| 8690 | Outlays from new discretionary authority | 1,132,909,664.24 |
| 8693 | Outlays from discretionary balances | 926,482,359.62 |
| 8800 | Federal sources | -37,854,374.76 |
| 8840 | Non-Federal sources | -2,300,323.05 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 23,040,482.65 |
| 9000 | Outlays | 2,019,237,326.05 |
| 9502 | Unpaid obligation, end of year | 1,242,517,815.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 48,975.71 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -200,959.69 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 458.02 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 38,299.86 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,838,951.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 32.25 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,041,840.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,683,917.33 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 878.04 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,504,634.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -276,857.77 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 5,383,530.44 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -115,430.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -512,514.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,838,951.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,879,713.80 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -292,579.65 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -878.04 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,504,634.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,626,202.43 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,188,533.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -32.25 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,041,840.20 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,478,823.91 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 276,857.77 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,383,530.44 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -834,918.72 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 26,081.81 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 115,430.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,465,176.81 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -48,975.71 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 200,959.69 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -200,443.97 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -447,072.79 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -458.02 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -38,299.86 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 68.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 54,039.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -480,182.36 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -200,443.97 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -447,072.79 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 68.94 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 54,039.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,879,713.80 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -292,579.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,626,202.43 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,188,533.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,478,823.91 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -834,918.72 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 26,081.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,226,043.84 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -878.04 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,504,634.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 276,857.77 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,383,530.44 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 115,430.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 512,514.32 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -292,986.35 |
| 8840 | 4222 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -151,034.73 |
| 8840 | 4222 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 166,434.54 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -15,010.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 389.08 |
| 8896 | 4222 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 151,034.73 |
| 8896 | 4222 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | -166,434.54 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 15,010.73 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 292,986.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 292,597.27 |
| 9000 | 4222 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -151,034.73 |
| 9000 | 4222 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 166,434.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -15,010.73 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -292,986.35 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -878.04 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,504,634.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 276,857.77 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,383,530.44 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 115,430.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 219,917.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,879,713.80 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -292,579.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,626,202.43 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,188,533.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,478,823.91 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -834,918.72 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 26,081.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,819,452.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -6,846.26 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -181,069.53 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 6,968.89 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -262,595.89 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 27,388,116.78 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,879,505.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,824,079.73 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 419,377.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,117,632.40 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 4,556,024.25 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -481,017.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,623,247.93 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -27,388,116.78 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,411,748.72 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -419,377.90 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,117,632.40 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -13,987,323.11 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,581,739.90 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,879,505.74 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,242,681.14 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -4,556,024.25 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -82,463.08 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 48,748.09 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 481,017.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,429,242.93 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 6,846.26 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 181,069.53 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -6,828.22 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -436,994.82 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -6,968.89 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 262,595.89 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 6,968.89 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -256,953.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -250,265.13 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -6,828.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -436,994.82 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 6,968.89 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -256,953.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,411,748.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -13,987,323.11 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,581,739.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,242,681.14 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -82,463.08 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 48,748.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,521,323.74 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -419,377.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,117,632.40 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -4,556,024.25 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 481,017.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,623,247.93 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,055.29 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 65,257.73 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -185,121.91 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 119,864.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -65,257.73 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 185,121.91 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -119,864.18 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -1,055.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,055.29 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 65,257.73 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -185,121.91 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 119,864.18 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,055.29 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -419,377.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,117,632.40 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -4,556,024.25 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 481,017.68 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,624,303.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,411,748.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -13,987,323.11 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,581,739.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,242,681.14 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -82,463.08 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 48,748.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,215,131.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 114,706.94 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -62,618.74 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 81,475.84 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -180,106.61 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 36,985,683.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,084,462.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,023,603.68 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 67,565.04 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,960,289.14 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,045,181.10 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,164,126.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,102,032.15 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -36,985,683.74 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 25,194,512.96 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -67,565.04 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,960,289.14 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,525,622.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,957,424.94 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,084,462.51 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,047,902.76 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,045,181.10 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,086,097.85 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,194,719.32 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,164,126.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,185,274.86 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -114,706.94 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 62,618.74 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -30,061.88 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -807,321.94 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -81,475.84 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 180,106.61 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 93,472.64 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -180,220.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -877,588.62 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -30,061.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -807,321.94 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 93,472.64 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -180,220.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 25,194,512.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,525,622.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,957,424.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,047,902.76 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,086,097.85 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,194,719.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,858,708.05 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -67,565.04 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,960,289.14 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,045,181.10 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,164,126.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,102,032.15 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -45,304.62 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 168,435.31 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -190,205.09 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 1,850.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -19,919.15 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -168,435.31 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 190,205.09 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -1,850.63 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 45,304.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,223.77 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 168,435.31 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -190,205.09 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 1,850.63 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -45,304.62 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -67,565.04 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,960,289.14 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,045,181.10 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,164,126.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 9,036,808.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 25,194,512.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -7,525,622.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,957,424.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,047,902.76 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -1,086,097.85 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,194,719.32 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 25,782,839.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -420,867.08 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,109,019.13 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 91,125.64 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -866,272.49 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 67,987,978.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,657,115.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,340,060.80 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,152,607.02 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,197,703.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -27,352,740.85 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,397,962.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -31,795,799.57 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -67,987,978.27 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 39,790,457.19 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,152,607.02 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,197,703.73 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -14,589,960.50 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,223,139.63 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,657,115.59 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,565,656.34 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -15,956.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,352,740.85 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -2,708,866.41 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,486,092.39 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,397,962.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,098,731.93 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 420,867.08 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,109,019.13 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -262,777.01 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,413,956.16 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -91,125.64 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 866,272.49 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 17,508.53 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 113,790.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 759,598.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -262,777.01 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,413,956.16 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 17,508.53 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 113,790.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 39,790,457.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,589,960.50 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,223,139.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,565,656.34 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -15,956.28 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,708,866.41 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,486,092.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,205,127.86 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,152,607.02 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,197,703.73 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,352,740.85 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,397,962.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,795,799.57 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,127,057.45 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 120,569.73 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -17,880.25 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -69,102.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,587.43 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -120,569.73 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 17,880.25 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 69,102.05 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,127,057.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,093,470.02 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 120,569.73 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -17,880.25 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -69,102.05 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,127,057.45 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,152,607.02 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,197,703.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,352,740.85 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,397,962.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,702,329.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 39,790,457.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,589,960.50 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,223,139.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,565,656.34 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -15,956.28 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,708,866.41 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,486,092.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,750,562.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -613,793.18 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,264,840.61 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -122,509.24 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,207,545.97 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 324,900,869.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 53,236,296.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 374,928,476.40 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 125,088.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -623,134.88 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 468.81 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -259,214,111.85 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,470,299.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -269,181,988.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -324,900,869.21 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 85,546,455.22 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -314,843.10 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -125,088.90 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 623,134.88 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -468.81 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -54,790,615.86 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 48,385,143.35 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -53,236,296.19 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,680,195.81 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 259,214,111.85 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -17,259,269.17 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 21,321,932.78 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,470,299.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,386,177.49 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 613,793.18 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,264,840.61 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -570,026.94 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,179,410.24 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 122,509.24 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,207,545.97 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 18,195.70 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,196,615.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -719,168.23 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -570,026.94 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,179,410.24 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 18,195.70 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,196,615.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 85,546,455.22 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -314,843.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -54,790,615.86 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 48,385,143.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,680,195.81 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17,259,269.17 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 21,321,932.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 93,641,141.80 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -125,088.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 623,134.88 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -468.81 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 259,214,111.85 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,470,299.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 269,181,988.88 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,393,409.93 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 563,577.20 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -433,948.04 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -310,953.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -181,323.84 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -563,577.20 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 433,948.04 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 310,953.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,393,409.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,574,733.77 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 563,577.20 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -433,948.04 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -310,953.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,393,409.93 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -125,088.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 623,134.88 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -468.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 259,214,111.85 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,470,299.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 266,607,255.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 85,546,455.22 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -314,843.10 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -54,790,615.86 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 48,385,143.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,680,195.81 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17,259,269.17 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 21,321,932.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,568,999.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 382,959,411.77 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 100,819.51 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 40,178.98 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 33,545,185.50 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 653,040,479.75 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 47,903.01 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 13,948.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,069,747,926.72 |
| 2210 | 4871 | C | E | | | | | | | | | X | | U | | Y | | | -101.75 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 101.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -184,329,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 184,329,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -252,705,963.28 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -16,716,272.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -269,422,235.95 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,376,200,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -65,594,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 9,093,000.00 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 492,797.02 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 194,776.72 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 9,324,533.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,012,107.39 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 326,245.70 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 8,290,373.88 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 276,360.75 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 566,074.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,459,055.28 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -100,819.51 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -653,040,479.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -13,948.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -653,155,247.46 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -326,245.70 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -8,290,373.88 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -276,360.75 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -566,074.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 382,959,411.77 |
| 7440 | 4871 | C | E | | | | | | | | | | | U | | Y | | | 101.75 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 40,178.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 33,545,185.50 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -101.75 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 47,903.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 407,133,623.98 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 100,819.51 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 653,040,479.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 653,141,299.26 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -9,324,533.65 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -492,797.02 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -194,776.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -687,573.74 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -492,797.02 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -194,776.72 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -9,324,533.65 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 100,819.51 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 653,040,479.75 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 13,948.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 643,143,140.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 382,959,411.77 |
| 9502 | 4871 | C | E | | | | | | | | | | | U | | Y | | | 101.75 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 40,178.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 33,545,185.50 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -101.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 47,903.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 416,592,679.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 701,668.16 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -389,928.26 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -701,668.16 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 311,739.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -15,481.64 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 389,928.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,481.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 311,739.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,481.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 296,258.26 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 389,928.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 389,928.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 311,739.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,481.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 296,258.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,468,289.54 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,196.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,483,485.92 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 47,599,514.08 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 55,083,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -15,196.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,468,289.54 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,196.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,196.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,468,289.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1806

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,077,231,412.64 |
| 2210 | Resources available from recoveries of prior year obligations | 0.00 |
| 2398 | Unobligated balance expiring or withdrawn | -269,422,235.95 |
| 2440 | Unobligated balance carried forward, end of year | 47,599,514.08 |
| 4000 | Appropriation | 1,431,283,000.00 |
| 4035 | Appropriation permanently reduced | -65,594,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 9,093,000.00 |
| 5800 | Offsetting collections (cash) | 10,012,107.39 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 9,459,055.28 |
| 7240 | Obligated balance, start of year | 541,501,806.10 |
| 7320 | Total outlays (gross) | -965,775,954.95 |
| 7340 | Adjustments in expired accounts (net) | -43,580,085.66 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -1,567,605.78 |
| 7440 | Obligated balance, end of year | 598,350,517.07 |
| 8690 | Outlays from new discretionary authority | 653,156,495.64 |
| 8693 | Outlays from discretionary balances | 312,605,511.11 |
| 8800 | Federal sources | -14,182,236.71 |
| 8840 | Non-Federal sources | -854,840.22 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 5,024,969.54 |
| 9000 | Outlays | 950,738,878.02 |
| 9502 | Unpaid obligation, end of year | 615,494,211.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /04 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 997.35 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,711.34 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 345,129.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 82,508.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 436,346.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -122,625.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -345,129.46 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 267,940.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -71,670.46 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 139,318.14 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -82,508.58 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 37,071.80 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 122,625.34 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4,023.07 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 28,373.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,998.47 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -997.35 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,711.34 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,335.93 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 7,372.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 1,335.93 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 7,372.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 267,940.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -71,670.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 139,318.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 37,071.80 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4,023.07 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 28,373.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 405,719.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 122,625.34 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,335.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /04 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 1,335.93 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -1,335.93 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 1,335.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 1,335.93 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -1,335.93 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 122,625.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 122,625.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 267,940.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -71,670.46 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 139,318.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 37,071.80 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -4,023.07 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 28,373.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 397,011.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 409.31 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,164.70 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,322,694.30 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,441,451.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,767,719.47 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,908.75 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,908.75 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,716,257.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,716,257.83 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,322,694.30 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,318,201.63 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -6.28 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,908.75 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,908.75 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,174,059.64 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 148,264.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,441,451.16 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 727,854.64 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,716,257.83 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 22,824.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,004,807.74 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -409.31 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,164.70 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 548.26 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,025.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 548.26 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 3,025.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,318,201.63 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,174,059.64 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 148,264.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 727,854.64 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 22,824.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,046,653.90 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,908.75 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,908.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,716,257.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,716,257.83 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -548.26 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 548.26 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -548.26 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 548.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 548.26 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -548.26 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,908.75 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,908.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,716,257.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,716,257.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,318,201.63 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,174,059.64 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 148,264.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 727,854.64 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 22,824.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,043,079.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 23,760,792.70 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -279,923.17 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 859,480.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,340,350.18 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,759.32 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -324.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -11,606,824.42 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 366.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,603,023.41 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -23,760,792.70 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 279,923.17 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,864,548.45 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -50,062.34 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,759.32 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 324.72 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,249,888.51 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 380,563.43 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -859,480.65 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 50,062.34 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -126,592.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,606,824.42 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -366.41 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -363,317.03 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 248,057.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,983,955.69 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 366.41 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 366.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,864,548.45 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -50,062.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,249,888.51 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 380,563.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 50,062.34 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -126,592.90 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -363,317.03 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 248,057.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,753,737.49 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,759.32 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 324.72 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,606,824.42 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -366.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,603,023.41 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,759.32 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 324.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,606,824.42 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -366.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,603,023.41 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,864,548.45 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -50,062.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,249,888.51 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 380,563.43 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 50,062.34 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -126,592.90 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -363,317.03 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 248,057.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,753,371.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -30,742.48 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,262.32 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -15,925.11 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 23,358,158.66 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -763,083.56 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,088,762.44 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,410.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,636,021.99 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 41,290.40 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -16,759.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -12,506,345.95 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,094.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,479,720.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -23,358,158.66 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 763,083.56 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,298,695.50 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -8,406.03 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -41,290.40 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 16,759.72 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,826,474.97 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,728,321.92 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,088,762.44 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,410.28 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,910,063.81 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,506,345.95 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,094.55 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -158,000.19 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 427,248.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -830,257.59 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 30,742.48 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,262.32 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 15,925.11 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 113.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,518.63 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 113.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,298,695.50 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,406.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,826,474.97 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,728,321.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,910,063.81 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -158,000.19 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 427,248.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,371,562.31 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -41,290.40 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 16,759.72 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,506,345.95 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,094.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,479,720.72 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -15,287.36 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 15,287.36 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -15,287.36 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -41,290.40 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 16,759.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,506,345.95 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,094.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,464,433.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,298,695.50 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,406.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,826,474.97 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,728,321.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,910,063.81 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -158,000.19 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 427,248.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,371,448.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -281,837.02 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -57,630.81 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -788,454.82 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 185,642,279.03 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -711,079.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,861,085.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 187,664,362.47 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 71,594.41 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -22,465.67 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -105,278,661.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -105,229,532.40 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -185,642,279.03 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 711,079.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 92,723,541.20 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,615,095.94 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,594.41 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 22,465.67 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -48,309,025.13 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 43,497,830.35 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,861,085.86 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,689,671.74 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -9,135,201.56 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 105,278,661.14 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,780,777.68 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 4,633,411.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,858,398.30 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 281,837.02 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -67,351.00 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 57,630.81 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 788,454.82 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 4,094.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,064,665.74 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -67,351.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 4,094.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 92,723,541.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,615,095.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -48,309,025.13 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 43,497,830.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,689,671.74 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -9,135,201.56 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,780,777.68 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,633,411.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,641,097.51 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,594.41 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 22,465.67 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 105,278,661.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 105,229,532.40 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -634,954.37 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -63,756.90 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 63,756.90 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 634,954.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 698,711.27 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -63,756.90 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -634,954.37 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,594.41 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 22,465.67 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 105,278,661.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 104,530,821.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 92,723,541.20 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,615,095.94 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -48,309,025.13 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 43,497,830.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,689,671.74 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -9,135,201.56 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,780,777.68 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,633,411.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 79,704,354.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 110,523,673.26 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 38,084.17 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,359,617.88 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 111,169,331.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 226,090,706.82 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -46,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -45,529,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -9,897,808.93 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -11,238,506.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -66,711,314.96 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 290,338,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -1,686,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 95,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 2,704,413.52 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 1,741.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,706,155.31 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 28,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,075,184.91 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 1,741.79 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 243,939.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,348,866.47 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -38,084.17 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -111,169,331.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -111,207,415.68 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -28,000.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,075,184.91 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -1,741.79 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -243,939.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 110,523,673.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,359,617.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 113,534,424.67 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 38,084.17 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 111,169,331.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 111,207,415.68 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -2,704,413.52 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -1,741.79 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -2,704,413.52 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -1,741.79 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 38,084.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 111,169,331.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 108,501,260.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 110,523,673.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,359,617.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 114,883,291.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,751,057.90 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -79.47 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,358.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,752,337.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 35,141,408.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 15,255.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,156,663.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 39,909,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,358.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,751,057.90 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -79.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,750,978.43 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,358.57 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,358.57 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,751,057.90 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -79.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,750,978.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1107

| | | |
|---|---|---|
| 1000 | Total new obligations | 230,843,043.82 |
| 2398 | Unobligated balance expiring or withdrawn | -66,711,314.96 |
| 2440 | Unobligated balance carried forward, end of year | 35,156,663.00 |
| 4000 | Appropriation | 330,247,000.00 |
| 4035 | Appropriation permanently reduced | -1,686,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 95,000.00 |
| 5800 | Offsetting collections (cash) | 2,706,155.31 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,348,866.47 |
| 7240 | Obligated balance, start of year | 242,844,800.84 |
| 7320 | Total outlays (gross) | -242,359,933.95 |
| 7340 | Adjustments in expired accounts (net) | -10,585,420.85 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,110,550.78 |
| 7440 | Obligated balance, end of year | 220,504,174.17 |
| 8690 | Outlays from new discretionary authority | 111,208,774.25 |
| 8693 | Outlays from discretionary balances | 131,151,159.70 |
| 8800 | Federal sources | -3,356,539.44 |
| 8840 | Non-Federal sources | -63,614.50 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 713,998.63 |
| 9000 | Outlays | 238,939,780.01 |
| 9502 | Unpaid obligation, end of year | 221,903,535.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /04 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 111,892,274.40 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -111,892,274.40 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,066,422.53 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -237,254.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,829,168.23 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 38,988.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -31,268.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,262,525.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,254,804.98 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,066,422.53 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,861,893.61 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -38,988.64 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 31,268.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,980,394.80 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 237,254.30 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -142,330.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,262,525.62 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -147,785.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,982,980.54 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -111,892,274.40 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 111,892,274.40 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 111,892,274.40 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -111,892,274.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 111,892,274.40 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -111,892,274.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,861,893.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,980,394.80 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -142,330.86 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -147,785.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,591,382.71 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -38,988.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 31,268.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /04 -3740 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,262,525.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,254,804.98 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,208.46 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 1,208.46 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -38,988.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 31,268.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,262,525.62 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,208.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,253,596.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,861,893.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,980,394.80 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -142,330.86 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -147,785.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,591,382.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,090,916.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,643,670.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,090,916.56 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,601,859.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,041,810.45 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 70,123.22 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -63,504.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,654,725.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,648,106.99 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,643,670.22 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,753,472.68 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -70,123.22 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 63,504.68 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,645,534.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,090,916.56 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,601,859.77 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,090,916.56 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,939,094.25 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,654,725.53 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -116,293.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,341,152.99 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -260.40 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,090,916.56 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,090,405.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 251.10 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -260.40 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,090,405.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,753,472.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,645,534.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,090,916.56 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,939,094.25 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -116,293.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,052,801.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -70,123.22 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 63,504.68 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,654,725.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,648,106.99 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -172,572.66 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 172,572.66 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -70,123.22 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 63,504.68 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,654,725.53 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -172,572.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,475,534.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,753,472.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,645,534.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,090,916.56 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,939,094.25 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -116,293.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,143,467.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -420,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 26,194,849.67 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,132,142.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,906,992.64 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 55,196.70 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -67,436.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -12,932,910.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,945,150.95 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -26,194,849.67 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,259,633.35 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -55,196.70 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 67,436.91 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,880,201.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,132,142.97 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,526,004.94 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,932,910.74 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -769,228.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,245,632.75 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 420,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,259,633.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,880,201.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,526,004.94 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -769,228.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,136,208.94 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -55,196.70 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 67,436.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,932,910.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,945,150.95 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -420,000.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -168,872.94 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 420,000.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 168,872.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 588,872.94 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -420,000.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -55,196.70 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 67,436.91 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,932,910.74 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -168,872.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,356,278.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,259,633.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,880,201.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,526,004.94 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -769,228.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,136,208.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -0.01 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,372,271.49 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 74,204,750.23 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,098,544.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 83,931,023.30 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 263,796.28 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -155,578.27 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -40,766,729.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -40,658,511.33 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -74,204,750.23 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 37,371,579.40 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -263,796.28 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 155,578.27 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,612,522.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,098,544.57 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,984,527.35 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,766,729.34 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,587,978.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,489,177.01 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 0.01 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -0.01 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,372,271.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,372,271.49 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -0.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 37,371,579.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,612,522.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,984,527.35 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,587,978.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,155,606.45 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -263,796.28 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 155,578.27 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,766,729.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,658,511.33 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -591,355.57 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -110,473.34 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 591,355.57 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 110,473.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 701,828.91 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -591,355.57 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -263,796.28 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 155,578.27 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,766,729.34 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -110,473.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,956,682.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 37,371,579.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,612,522.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,984,527.35 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,587,978.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,155,606.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -673,743.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -59,689,198.75 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 629,836,135.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 70,308,878.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 639,782,071.99 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 449,522.56 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -403,535.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -523,610,630.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -523,564,643.57 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -629,836,135.64 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 189,584,019.68 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -449,522.56 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 403,535.73 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -34,097,808.92 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -70,308,878.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 30,040,446.38 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 523,610,630.40 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -12,667,182.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,720,895.55 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 673,743.00 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -41,411.10 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -838,210.89 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 59,689,198.75 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -87,930.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,395,388.84 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -41,411.10 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -838,210.89 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -87,930.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 189,584,019.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -34,097,808.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,040,446.38 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -12,667,182.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 171,891,921.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -449,522.56 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 403,535.73 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 523,610,630.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 523,564,643.57 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -61,278,782.51 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -2,093,088.55 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -6,515,225.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,608,313.68 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 2,093,088.55 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 61,278,782.51 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 6,515,225.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,887,096.19 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -2,093,088.55 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -61,278,782.51 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -449,522.56 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 403,535.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 523,610,630.40 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -6,515,225.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 453,677,547.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 189,584,019.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -34,097,808.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,040,446.38 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -12,667,182.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 172,859,474.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 602,970,144.45 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 10,789,844.75 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 41,957,783.62 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,661,774,503.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,317,492,276.71 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -1,692,524.91 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -503,324,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -183,558,468.40 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -85,472,528.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -774,047,521.73 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 3,065,126,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -169,978,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3740 | X | | U | | Y | | | 2,049,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 469,078.81 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 163,338,946.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 163,808,025.69 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 471,697.60 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 26,554,738.03 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 3,508,337.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,534,772.75 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -10,789,844.75 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,661,774,503.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,672,564,348.64 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -471,697.60 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -26,554,738.03 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -3,508,337.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 602,970,144.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 41,957,783.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 614,393,155.32 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 10,789,844.75 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,661,774,503.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,672,564,348.64 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -163,338,946.88 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -469,078.81 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -469,078.81 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -163,338,946.88 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 10,789,844.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,661,774,503.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,508,756,322.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 602,970,144.45 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 41,957,783.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 644,927,928.07 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 193.82 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 193.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,791,835.58 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 13,187,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -7,418,901.58 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,627,066.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,395,164.42 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 13,187,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,791,835.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,791,835.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-3740

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,323,284,112.29 |
| 2140 | Unobligated balance carried forward, start of year | 193.82 |
| 2398 | Unobligated balance expiring or withdrawn | -774,047,521.73 |
| 2440 | Unobligated balance carried forward, end of year | 7,395,358.24 |
| 4000 | Appropriation | 3,078,313,000.00 |
| 4035 | Appropriation permanently reduced | -169,978,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 2,049,000.00 |
| 5800 | Offsetting collections (cash) | 163,808,025.69 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 30,534,772.75 |
| 7240 | Obligated balance, start of year | 767,491,066.61 |
| 7320 | Total outlays (gross) | -2,252,635,566.46 |
| 7340 | Adjustments in expired accounts (net) | -17,779,838.84 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 61,187,911.43 |
| 7440 | Obligated balance, end of year | 851,012,912.28 |
| 8690 | Outlays from new discretionary authority | 1,672,564,348.64 |
| 8693 | Outlays from discretionary balances | 580,071,217.82 |
| 8800 | Federal sources | -225,629,084.96 |
| 8840 | Non-Federal sources | -9,530,519.89 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 71,351,579.16 |
| 9000 | Outlays | 2,017,475,961.61 |
| 9502 | Unpaid obligation, end of year | 884,605,903.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /04 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,999.50 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -270,064.30 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 69,787.83 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 607,348.32 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 38,283.72 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,585,548.52 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,133,322.42 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -555,562.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,434,567.70 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,697,162.93 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 724,511.99 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,976,495.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,554,820.73 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -38,283.72 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,585,548.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,477,411.68 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -38,202.80 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,697,162.93 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -724,511.99 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -18,788,721.61 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,436,133.61 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,133,322.42 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 555,562.27 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,585,123.81 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -548,658.07 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,976,495.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,352,588.00 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,999.50 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 270,064.30 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,999.50 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -265,834.57 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -69,787.83 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -607,348.32 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 69,787.83 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 607,348.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /04 -2065 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,229.73 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | | N | 1 | | -2,999.50 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -265,834.57 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | | N | 1 | | 69,787.83 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 607,348.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,477,411.68 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -38,202.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -18,788,721.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,436,133.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,585,123.81 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -548,658.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,468,611.30 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -1,697,162.93 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -724,511.99 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,976,495.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,554,820.73 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -1,697,162.93 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -724,511.99 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,976,495.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,554,820.73 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,477,411.68 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -38,202.80 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -18,788,721.61 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,436,133.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,585,123.81 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -548,658.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,876,913.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -16,720.76 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -115,587.27 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 120,542.19 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -30,548.88 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,093,661.05 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -5,181.17 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 19,831,385.39 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -724,427.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,153,123.31 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,890,688.30 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,611,853.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,208,136.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,929,301.93 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,093,661.05 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 5,181.17 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,642,219.00 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -5,207.03 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,890,688.30 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,611,853.61 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -16,812,033.57 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 8,067,915.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,831,385.39 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 724,427.24 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,353,551.37 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -724,427.24 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,208,136.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,744,118.25 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 16,720.76 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 115,587.27 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -16,720.76 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -113,690.69 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -120,542.19 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 30,548.88 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 733,285.11 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -30,548.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 614,639.50 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -16,720.76 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -113,690.69 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 733,285.11 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -30,548.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,642,219.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,207.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -16,812,033.57 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 8,067,915.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,353,551.37 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -724,427.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,094,342.63 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,890,688.30 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,611,853.61 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,208,136.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,929,301.93 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -612,768.77 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 24,128.86 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -24,128.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -24,128.86 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 24,128.86 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 612,768.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 612,768.77 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 24,128.86 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -24,128.86 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -612,768.77 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,890,688.30 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,611,853.61 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,208,136.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,316,533.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,642,219.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,207.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -16,812,033.57 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 8,067,915.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,353,551.37 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -724,427.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,522,017.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 145,967.27 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -944,482.11 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 525,439.83 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -872,211.27 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 52,540,514.38 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,369,369.02 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 39,381,205.63 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -97,857.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 89,309,206.77 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,182,434.09 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -8,625,573.75 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -15,683,528.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 12,812.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,113,854.69 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -52,540,514.38 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,369,369.02 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 43,468,257.86 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,182,434.09 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,625,573.75 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -45,735,842.51 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 21,030,999.42 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -39,381,205.63 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 97,857.94 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 30,739,533.73 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,867,153.23 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,683,528.00 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -12,812.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,704,843.09 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -145,967.27 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 944,482.11 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 139,097.40 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -421,872.05 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -525,439.83 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 872,211.27 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 537,259.81 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -858,214.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 541,556.96 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 139,097.40 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -421,872.05 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 537,259.81 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -858,214.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 43,468,257.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -45,735,842.51 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 21,030,999.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,739,533.73 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,867,153.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,032,065.95 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,182,434.09 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,625,573.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,683,528.00 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -12,812.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,113,854.69 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -11,232.21 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 11,232.21 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -11,232.21 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,182,434.09 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,625,573.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,683,528.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -12,812.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,102,622.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 43,468,257.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -45,735,842.51 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 21,030,999.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,739,533.73 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,867,153.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,635,795.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 187,878.89 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -0.01 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 361,702.74 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,638,465.47 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 201,030,724.04 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -663,997.26 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 108,226,670.75 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -299,568.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 306,204,945.38 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 15,467,890.98 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -13,186,576.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -141,261,724.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -138,980,410.23 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -201,030,724.04 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 663,997.26 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 95,628,508.77 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -817,757.65 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -15,467,890.98 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,186,576.42 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -123,685,634.85 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 95,792,710.57 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -108,226,670.75 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 299,568.30 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 74,794,261.22 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -291,593.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 141,261,724.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -27,892,924.28 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -187,878.89 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 0.01 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 189,472.95 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -0.01 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -361,702.74 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,638,465.47 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 159,361.81 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,306,549.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 131,169.24 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 189,472.95 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -0.01 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 159,361.81 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -2,306,549.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 95,628,508.77 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -817,757.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -123,685,634.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 95,792,710.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 74,794,261.22 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -291,593.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 139,462,780.11 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -15,467,890.98 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,186,576.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 141,261,724.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 138,980,410.23 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 73,856.60 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -339,468.11 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -73,856.60 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 339,468.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 265,611.51 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 73,856.60 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -339,468.11 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -15,467,890.98 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,186,576.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 141,261,724.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 138,714,798.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 95,628,508.77 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -817,757.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -123,685,634.85 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 95,792,710.57 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 74,794,261.22 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -291,593.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 141,420,494.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -65,278.83 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,366,521.55 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -5,762,862.07 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -15,218,849.96 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 964,805,235.50 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,331,459,021.60 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -112,410.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,269,738,334.55 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 83,546,018.72 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -29,571,077.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,802,011,792.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,748,036,851.18 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -964,805,235.50 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 258,308,758.09 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -83,546,018.72 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 29,571,077.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -658,222,635.25 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 611,457,027.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,331,459,021.60 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 112,410.14 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 289,989,352.37 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -183,114.68 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,802,011,792.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -46,765,607.65 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 65,278.83 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,366,521.55 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -31,340.02 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,414,265.82 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 5,762,862.07 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 15,218,849.96 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -59,746.58 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,795,841.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,112,318.28 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -31,340.02 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,414,265.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -59,746.58 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,795,841.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 258,308,758.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -658,222,635.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 611,457,027.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 289,989,352.37 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -183,114.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 498,048,194.00 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -83,546,018.72 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 29,571,077.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,802,011,792.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,748,036,851.18 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -17,873,253.76 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,737,337.08 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 17,873,253.76 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 5,737,337.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,610,590.84 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -17,873,253.76 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,737,337.08 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -83,546,018.72 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 29,571,077.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,802,011,792.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,724,426,260.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 258,308,758.09 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -658,222,635.25 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 611,457,027.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 289,989,352.37 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -183,114.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 501,349,388.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 710,585,207.47 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 82,642,991.25 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,045,989,475.92 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,045,053,122.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,884,270,797.34 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -1,002,252,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 1,002,252,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -1,603,495,239.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,603,495,239.58 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 6,373,289,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -69,837,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0350 | X | | U | | Y | | | -1,200,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2065 | X | | U | | Y | | | 29,956,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 58,925,135.15 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 2,718,630.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 61,643,765.72 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 6,960,258.29 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 73,935,919.71 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 2,947,331.91 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 10,070,761.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 93,914,271.20 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -82,642,991.25 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -3,045,053,122.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,127,696,113.95 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -6,960,258.29 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -73,935,919.71 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -2,947,331.91 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -10,070,761.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 710,585,207.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,045,989,475.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,662,660,412.19 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | | 82,642,991.25 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 3,045,053,122.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,127,696,113.95 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -58,925,135.15 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -2,718,630.57 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -58,925,135.15 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -2,718,630.57 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | | 82,642,991.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 3,045,053,122.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,066,052,348.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 710,585,207.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,045,989,475.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,756,574,683.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 7,651.60 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 87,351.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,570.95 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 86,787.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 177,219.09 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 518,513.24 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 7,651.60 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,570.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 521,593.89 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 257,835.08 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 602,209.88 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -7,651.60 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,570.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,080.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 87,351.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -257,835.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 86,787.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -83,696.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 87,351.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -257,835.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 86,787.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -83,696.64 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 23,197,875.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 788,503.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,986,378.35 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,045,439.83 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,045,439.83 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -19,485,741.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -20,485,741.56 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -23,197,875.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,296,846.47 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,045,439.83 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,045,439.83 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -20,801,772.71 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 22,071,909.29 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -788,503.35 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,203,790.32 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,485,741.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,270,136.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,296,846.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,801,772.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 22,071,909.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,203,790.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,770,773.37 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,045,439.83 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,045,439.83 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,485,741.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,485,741.56 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,045,439.83 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,045,439.83 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,485,741.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,485,741.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,296,846.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,801,772.71 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 22,071,909.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,203,790.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,770,773.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,561,000.00 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 10,000.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 75,816,525.78 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,480,391.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 88,867,917.54 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 177,380,989.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 55,093.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 177,436,082.46 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 266,304,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -10,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -2,480,391.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,490,391.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,561,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 75,816,525.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 86,377,525.78 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 10,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,480,391.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,490,391.76 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 10,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,480,391.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,490,391.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,561,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 75,816,525.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 86,377,525.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -856.02 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 856.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 52,254.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -856.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 51,397.98 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 51,397.98 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 856.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 856.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 856.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2065

| | | |
|---|---|---|
| 1000 | Total new obligations | 4,973,315,933.97 |
| 2140 | Unobligated balance carried forward, start of year | 572,991.87 |
| 2210 | Resources available from recoveries of prior year obligations | 257,835.08 |
| 2398 | Unobligated balance expiring or withdrawn | -1,603,495,239.58 |
| 2440 | Unobligated balance carried forward, end of year | 178,089,690.32 |
| 4000 | Appropriation | 6,639,593,000.00 |
| 4035 | Appropriation permanently reduced | -69,837,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -1,200,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 29,956,000.00 |
| 5800 | Offsetting collections (cash) | 61,643,765.72 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 93,914,271.20 |
| 7240 | Obligated balance, start of year | 2,746,824,331.43 |
| 7320 | Total outlays (gross) | -5,070,287,486.03 |
| 7340 | Adjustments in expired accounts (net) | -120,189,944.69 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 24,403,913.71 |
| 7440 | Obligated balance, end of year | 2,459,894,642.11 |
| 8690 | Outlays from new discretionary authority | 3,130,186,505.71 |
| 8693 | Outlays from discretionary balances | 1,940,100,980.32 |
| 8800 | Federal sources | -77,348,533.29 |
| 8840 | Non-Federal sources | -8,795,435.76 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 24,500,203.33 |
| 9000 | Outlays | 4,984,143,516.98 |
| 9502 | Unpaid obligation, end of year | 2,558,690,924.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /04 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 156,006,626.80 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -156,004,979.82 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,623,821.52 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -384,070.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,241,397.89 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 22,209.86 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 12,111.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -949,751.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -915,430.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,623,821.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,482,276.77 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -22,209.86 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -12,111.38 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,560,530.21 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 384,070.61 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -763,499.89 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 949,751.24 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -329,158.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,495,232.61 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -156,006,626.80 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 156,004,979.82 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 156,006,626.80 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -156,004,979.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 156,006,626.80 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -156,004,979.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,482,276.77 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,560,530.21 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -763,499.89 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -329,158.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,830,735.28 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -22,209.86 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -12,111.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /04 -3840 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 949,751.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 915,430.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -470,096.56 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 470,096.56 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -22,209.86 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -12,111.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 949,751.24 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -470,096.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 445,333.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,482,276.77 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,560,530.21 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -763,499.89 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -329,158.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,829,088.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,859.65 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 21,587,799.46 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,554,870.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,031,069.41 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,339,097.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,027,398.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,808,898.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,497,199.24 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -21,587,799.46 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,582,630.29 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,339,097.64 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,027,398.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,847,909.91 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,554,870.40 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,029,778.49 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,808,898.88 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -243,288.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,074,076.69 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,859.65 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,581.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 278.65 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,581.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,582,630.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,847,909.91 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,029,778.49 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -243,288.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,460,072.13 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,339,097.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,027,398.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,808,898.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,497,199.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 12.21 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -326,183.22 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -12.21 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 326,183.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 326,171.01 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 12.21 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,339,097.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,027,398.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,808,898.88 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -326,183.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,171,028.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,582,630.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,847,909.91 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,029,778.49 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -243,288.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,461,653.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -238,681.99 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -19,010.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 41,517,269.24 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,597,835.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,857,412.58 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 681,402.47 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -152,474.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,514,248.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,985,320.60 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -41,517,269.24 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 33,282,151.84 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -681,402.47 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 152,474.36 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,391,477.87 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,597,835.33 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,725,371.72 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,514,248.71 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -751,085.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,264,823.57 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 238,681.99 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -172,823.49 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 19,010.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 84,868.50 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -172,823.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 33,282,151.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,391,477.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,725,371.72 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -751,085.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,692,136.91 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -681,402.47 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 152,474.36 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,514,248.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,985,320.60 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -21,350.00 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -2,160.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -247,229.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -249,389.37 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 2,160.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 21,350.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 247,229.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 270,739.37 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -2,160.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -21,350.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -681,402.47 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 152,474.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,514,248.71 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -247,229.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,714,581.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 33,282,151.84 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,391,477.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,725,371.72 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -751,085.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,864,960.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -6,646.85 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -566,424.45 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,994,333.81 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 229,412,642.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 23,112,800.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 249,958,037.51 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 10,059,814.73 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -8,157,064.13 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -118,977,066.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -117,074,315.56 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -229,412,642.48 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 133,445,317.18 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,059,814.73 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,157,064.13 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -26,512,466.48 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -23,112,800.14 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,710,541.16 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 118,977,066.16 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -5,520,124.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -23,327,859.38 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 6,646.85 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 566,424.45 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -14,881.13 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,077,755.16 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,994,333.81 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -415,059.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,059,708.83 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -14,881.13 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,077,755.16 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -415,059.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 133,445,317.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -26,512,466.48 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,710,541.16 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,520,124.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 110,615,571.40 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,059,814.73 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,157,064.13 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 118,977,066.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 117,074,315.56 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -490,184.32 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -557,072.01 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -539,543.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -1,096,615.16 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 557,072.01 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 490,184.32 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 539,543.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,586,799.48 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -557,072.01 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -490,184.32 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,059,814.73 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,157,064.13 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 118,977,066.16 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -539,543.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 115,487,516.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 133,445,317.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -26,512,466.48 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,710,541.16 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,520,124.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 112,123,267.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -299,305.93 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,534,855.26 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -51,993,627.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,413,459,962.51 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 190,127,453.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,549,759,627.42 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 12,752,784.33 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,813,404.39 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,176,895,352.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,168,955,972.43 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,413,459,962.51 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 458,081,782.26 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,752,784.33 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,813,404.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -74,252,589.11 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -190,127,453.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 94,270,232.23 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,176,895,352.37 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -59,541,458.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,073,476.74 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 299,305.93 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,534,855.26 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,658,382.26 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -759,086.01 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 51,993,627.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -596,580.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,813,739.66 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,658,382.26 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -759,086.01 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -596,580.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 458,081,782.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -74,252,589.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 94,270,232.23 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -59,541,458.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 415,543,917.91 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,752,784.33 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,813,404.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,176,895,352.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,168,955,972.43 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -49,208,761.28 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -6,583,177.40 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -10,339,245.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,922,423.36 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 6,583,177.40 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 49,208,761.28 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 10,339,245.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 66,131,184.64 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -6,583,177.40 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -49,208,761.28 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,752,784.33 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,813,404.39 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,176,895,352.37 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -10,339,245.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,102,824,787.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 458,081,782.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -74,252,589.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 94,270,232.23 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -59,541,458.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 418,557,966.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,228,040,081.15 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 21,726,564.66 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 152,769,167.48 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,401,363,689.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,803,899,502.42 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -603,670,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 2,402,786,301.43 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -3,050,936,579.52 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -230,041,292.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,481,861,570.62 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 5,953,711,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -262,751,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3080 | X | | U | | Y | | | 8,742,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3840 | X | | U | | Y | | | 3,850,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,592,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 66,885,681.51 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 359,923,718.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 426,809,399.85 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 18,164,221.84 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 136,346,313.48 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 889,137.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 155,399,673.19 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -21,726,564.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -3,401,363,689.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,423,090,253.79 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -18,164,221.84 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -136,346,313.48 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -889,137.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,228,040,081.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 152,769,167.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,225,409,575.44 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 21,726,564.66 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,401,363,689.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,423,090,253.79 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -359,923,718.34 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -66,885,681.51 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -66,885,681.51 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -359,923,718.34 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 21,726,564.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,401,363,689.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,996,280,853.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,228,040,081.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 152,769,167.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,380,809,248.63 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 14,715.99 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 14,715.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,739,235.61 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 173,988.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,913,223.72 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 25,848,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -19,295,066.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 11,381,842.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,934,776.28 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 25,848,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -173,988.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,739,235.61 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 173,988.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 173,988.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,739,235.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-3840

| | | |
|---|---|---|
| 1000 | Total new obligations | 4,811,812,726.14 |
| 2140 | Unobligated balance carried forward, start of year | 14,715.99 |
| 2398 | Unobligated balance expiring or withdrawn | -1,481,861,570.62 |
| 2440 | Unobligated balance carried forward, end of year | 17,949,492.27 |
| 4000 | Appropriation | 5,979,559,000.00 |
| 4035 | Appropriation permanently reduced | -262,751,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 12,592,000.00 |
| 5800 | Offsetting collections (cash) | 426,809,399.85 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 155,399,673.19 |
| 7240 | Obligated balance, start of year | 1,874,847,544.81 |
| 7320 | Total outlays (gross) | -4,723,692,479.73 |
| 7340 | Adjustments in expired accounts (net) | -51,235,468.99 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 51,958,595.64 |
| 7440 | Obligated balance, end of year | 1,808,291,244.68 |
| 8690 | Outlays from new discretionary authority | 3,423,264,241.90 |
| 8693 | Outlays from discretionary balances | 1,300,428,237.83 |
| 8800 | Federal sources | -409,644,001.73 |
| 8840 | Non-Federal sources | -85,950,389.18 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 68,784,991.06 |
| 9000 | Outlays | 4,228,098,088.82 |
| 9502 | Unpaid obligation, end of year | 1,968,385,420.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Account
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 9,972,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 9,972,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Account
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0118

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year..... | 9,972,000.00 |
| 2440 | Unobligated balance carried forward, end of year..... | 9,972,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /04 -0104 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 698,943.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -698,943.19 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 698,943.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 698,943.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 698,943.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 780,629.28 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -780,629.28 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 780,629.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 780,629.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 780,629.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,221.66 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 2,740.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,221.66 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,961.66 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,740.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,961.66 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,740.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,740.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,961.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,042,503.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -273,949.47 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,042,503.91 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 768,554.44 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 273,949.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 768,554.44 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 273,949.47 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 273,949.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 768,554.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 903,510.84 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 381,338.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,284,849.46 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -1,096,583.86 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -903,510.84 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 183,815.28 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -17,219.15 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 51,079.52 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -381,338.62 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,450.32 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,096,583.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 33,860.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 183,815.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -17,219.15 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 51,079.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,450.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 222,125.97 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,096,583.86 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,096,583.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 183,815.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -17,219.15 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 51,079.52 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,450.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 222,125.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 532,720.96 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 547,399.48 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 7,767,848.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,847,968.69 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -1,322,700.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -2,992,804.31 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -63,527.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,379,031.31 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 13,227,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -7,767,848.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 532,720.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 547,399.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,080,120.44 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 7,767,848.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 7,767,848.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 532,720.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 547,399.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,080,120.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0104

| | | |
|---|---|---|
| 1000 | Total new obligations | 8,847,968.69 |
| 2398 | Unobligated balance expiring or withdrawn | -4,379,031.31 |
| 4000 | Appropriation | 13,227,000.00 |
| 7240 | Obligated balance, start of year | 3,852,147.50 |
| 7320 | Total outlays (gross) | -9,135,641.58 |
| 7340 | Adjustments in expired accounts (net) | 33,860.37 |
| 7440 | Obligated balance, end of year | 3,598,334.98 |
| 8690 | Outlays from new discretionary authority | 7,767,848.25 |
| 8693 | Outlays from discretionary balances | 1,367,793.33 |
| 9000 | Outlays | 9,135,641.58 |
| 9502 | Unpaid obligation, end of year | 3,598,334.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /09 -0105 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -11,830,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,284,743,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1106 | X | | U | | Y | | | -6,557,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1107 | X | | U | | Y | | | -95,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1108 | X | | U | | Y | | | -1,114,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1319 | X | | U | | Y | | | -47,932,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1405 | X | | U | | Y | | | -11,121,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1508 | X | | U | | Y | | | -335,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1804 | X | | U | | Y | | | -299,706,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1806 | X | | U | | Y | | | -9,093,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1810 | X | | U | | Y | | | -47,028,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2020 | X | | U | | Y | | | -253,189,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2035 | X | | U | | Y | | | -5,526,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2060 | X | | U | | Y | | | -163,895,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2065 | X | | U | | Y | | | -29,656,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2070 | X | | U | | Y | | | -3,946,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2080 | X | | U | | Y | | | -4,486,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3080 | X | | U | | Y | | | -7,476,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3400 | X | | U | | Y | | | -155,112,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3700 | X | | U | | Y | | | -2,645,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3740 | X | | U | | Y | | | -2,049,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3840 | X | | U | | Y | | | -14,192,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3850 | X | | U | | Y | | | -74,617,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0100 | X | | U | | Y | | | -108,932,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0107 | X | | U | | Y | | | -75,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0130 | X | | U | | Y | | | -6,963,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0300 | X | | U | | Y | | | -4,271,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0400 | X | | U | | Y | | | -12,902,000.00 |

Line Number Total: -1,272,913,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- -08 /09 -0105 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 45,583,000.00 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1319 | X | | U | | Y | | | -14,000,000.00 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1804 | X | | U | | Y | | | -12,383,000.00 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1810 | X | | U | | Y | | | -17,200,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0400 | X | | U | | Y | | | -2,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -45,583,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 120,398,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 120,398,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-10-0105

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 45,583,000.00 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -45,583,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -11,830,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 120,398,000.00 |
| 4000 | Appropriation | 1,405,141,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -1,272,913,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,253,958.55 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 482,585.12 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 74,720.58 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 243,107.17 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -5.18 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,495,270.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,041,719.51 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 17,729,940.85 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,253,958.55 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 243,107.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,719,089.47 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 212,065.60 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 9,306,362.98 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 6,583,072.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,889,435.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,253,958.55 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -243,107.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,010,851.38 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -74,720.58 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,495,270.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,569,990.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 482,585.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -212,065.60 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -5.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 270,514.34 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 74,720.58 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,495,270.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,569,990.95 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 74,720.58 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,495,270.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,569,990.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 482,585.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -212,065.60 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -5.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 270,514.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0838

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,041,719.51 |
| 2140 | Unobligated balance carried forward, start of year | 16,719,089.47 |
| 2210 | Resources available from recoveries of prior year obligations | 212,065.60 |
| 2440 | Unobligated balance carried forward, end of year | 15,889,435.56 |
| 7240 | Obligated balance, start of year | 1,010,851.38 |
| 7320 | Total outlays (gross) | -1,569,990.95 |
| 7440 | Obligated balance, end of year | 270,514.34 |
| 8693 | Outlays from discretionary balances | 1,569,990.95 |
| 9000 | Outlays | 1,569,990.95 |
| 9502 | Unpaid obligation, end of year | 270,514.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 53.42 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -503.76 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 450.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 418,611,946.58 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 53.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 418,612,000.00 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1105 | X | | U | | N | | | -15,609,000.00 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1106 | X | | U | | N | | | -14,342,000.00 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1453 | X | | U | | N | | | -34,262,000.00 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1804 | X | | U | | N | | | -58,015,000.00 |
| 2221 | 4190 | C | E | | | | | | | 21 | 2010 | X | | U | | N | | | -5,663,000.00 |
| 2221 | 4190 | C | E | | | | | | | 57 | 3500 | X | | U | | N | | | -18,807,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0100 | X | | U | | N | | | -7,977,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0130 | X | | U | | N | | | -4,903,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -159,578,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 259,034,000.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -53.42 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -450.34 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -503.76 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 450.34 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 450.34 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -503.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0801

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 418,612,000.00 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -159,578,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 259,034,000.00 |
| 7240 | Obligated balance, start of year | -53.42 |
| 7320 | Total outlays (gross) | -450.34 |
| 7440 | Obligated balance, end of year | -503.76 |
| 8693 | Outlays from discretionary balances | 450.34 |
| 9000 | Outlays | 450.34 |
| 9502 | Unpaid obligation, end of year | -503.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -810,936.35 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,115,432.91 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 53,140,035.06 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,383,305.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,596,971.22 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 92,388.96 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -78,621.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,661,493.53 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,511,196.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,136,530.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -53,140,035.06 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 25,390,864.86 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -92,388.96 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 78,621.97 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -29,263,834.97 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 12,380,204.01 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,383,305.42 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,995,945.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,661,493.53 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,511,196.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,883,630.96 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 810,936.35 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,216.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,472,480.21 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,115,432.91 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,358,103.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,454,931.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,637,638.68 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,216.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,472,480.21 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,358,103.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,454,931.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 25,390,864.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -29,263,834.97 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,380,204.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22,995,945.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,214,448.60 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -92,388.96 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 78,621.97 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,661,493.53 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,511,196.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,136,530.34 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,613.10 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,613.10 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -537,314.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -537,314.31 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -228,264.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,613.10 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,613.10 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 228,264.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 537,314.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 765,578.31 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,613.10 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,613.10 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -228,264.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -537,314.31 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -92,388.96 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 78,621.97 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,661,493.53 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,511,196.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,370,952.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 25,390,864.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -29,263,834.97 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,380,204.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22,995,945.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 31,503,179.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,090,907.22 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,149,463.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 214,154,506.56 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,424,302.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 228,338,438.09 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 15,230.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -24,080.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -49,179,574.08 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 138,566.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -49,049,856.90 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -214,154,506.56 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 240,649,190.04 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -15,230.90 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,080.02 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -63,601,484.65 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 79,673,773.01 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,424,302.55 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -50,120,237.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,179,574.08 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -138,566.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,072,288.36 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,090,907.22 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -68,359.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,760,310.60 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,149,463.80 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,321,087.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,686,283.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,404,330.93 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -68,359.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,760,310.60 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -2,321,087.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,686,283.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 240,649,190.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -63,601,484.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 79,673,773.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -50,120,237.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 196,765,200.48 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -15,230.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 24,080.02 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 49,179,574.08 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -138,566.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 49,049,856.90 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 48,737.13 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -48,737.13 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -532,599.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -532,599.50 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -828,939.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -48,737.13 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 48,737.13 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 828,939.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 532,599.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,361,538.50 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 48,737.13 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -48,737.13 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -828,939.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -532,599.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -15,230.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 24,080.02 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 49,179,574.08 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -138,566.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 47,688,318.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 240,649,190.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -63,601,484.65 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 79,673,773.01 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -50,120,237.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 206,601,240.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,885,431.99 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -19,755,794.17 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 381,402,221.70 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 38,970,114.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 392,731,109.72 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 56,812.79 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -46,307.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -59,307,503.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -59,296,998.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -381,402,221.70 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 345,453,125.19 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -56,812.79 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 46,307.73 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -77,333,856.30 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 39,008,968.42 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -38,970,114.18 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,622,212.69 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 59,307,503.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -38,324,887.88 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,885,431.99 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 702,944.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6,163,205.26 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 19,755,794.17 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -4,655,359.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,238,751.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,286,854.26 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 702,944.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6,163,205.26 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -4,655,359.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,238,751.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 345,453,125.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -77,333,856.30 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 39,008,968.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,622,212.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 299,396,078.10 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -56,812.79 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 46,307.73 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 59,307,503.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 59,296,998.00 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 75,417.62 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -40,664.74 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,552,852.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,518,099.71 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -1,918,590.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -75,417.62 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 40,664.74 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 1,918,590.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,552,852.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,436,689.71 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 75,417.62 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -40,664.74 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -1,918,590.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,552,852.59 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -56,812.79 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 46,307.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 59,307,503.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,860,308.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 345,453,125.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -77,333,856.30 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 39,008,968.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,622,212.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 322,750,450.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -11,949,288.15 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -31,456,801.22 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,126,743,013.30 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 62,214,252.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,145,551,176.49 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,265.85 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 83,525.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -510,878,310.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -510,791,519.13 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,126,743,013.30 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 677,455,871.16 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,265.85 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -83,525.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -149,357,398.63 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 79,286,374.95 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -62,214,252.56 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 709,875.57 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 510,878,310.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -70,071,023.68 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,949,288.15 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -23,264.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,846,672.67 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 31,456,801.22 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -15,438,001.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,024,095.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,074,056.59 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -23,264.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -8,846,672.67 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -15,438,001.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -16,024,095.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 677,455,871.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -149,357,398.63 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 79,286,374.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 709,875.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 567,762,690.27 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,265.85 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -83,525.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 510,878,310.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 510,791,519.13 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 309,876.47 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -77,953.22 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,591,290.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,359,367.34 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -3,438,822.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -309,876.47 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 77,953.22 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 3,438,822.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 5,591,290.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,798,189.34 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 309,876.47 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -77,953.22 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -3,438,822.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,591,290.59 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,265.85 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -83,525.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 510,878,310.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 501,993,329.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 677,455,871.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -149,357,398.63 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 79,286,374.95 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 709,875.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 608,094,723.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -33,082,494.76 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -139,681,417.63 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,190,273,014.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 747,117,546.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,764,626,648.26 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,954,586.16 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -686,964.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,150,345,298.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,148,077,677.03 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,190,273,014.44 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,751,962,901.65 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -231,059.53 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,954,586.16 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 686,964.72 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -782,130,808.81 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 664,866,807.48 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -747,117,546.21 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 37,581,041.50 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,150,345,298.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -117,264,001.33 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 33,082,494.76 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,860,871.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,940,105.24 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 139,681,417.63 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -18,923,940.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6,803,333.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 128,235,663.01 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,860,871.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -16,940,105.24 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -18,923,940.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6,803,333.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,751,962,901.65 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -231,059.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -782,130,808.81 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 664,866,807.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 37,581,041.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,627,520,632.91 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,954,586.16 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 686,964.72 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,150,345,298.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,148,077,677.03 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,717,576.45 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -613,770.50 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -121,039,606.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -111,935,800.87 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -38,233,996.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,717,576.45 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 613,770.50 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 38,233,996.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 121,039,606.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,169,796.87 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,717,576.45 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -613,770.50 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -38,233,996.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -121,039,606.82 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,954,586.16 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 686,964.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,150,345,298.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,997,907,880.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,751,962,901.65 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -231,059.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -782,130,808.81 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 664,866,807.48 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 37,581,041.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,672,048,882.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,150,165,592.93 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,214,431.97 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 928,000,457.76 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 16,152,927,505.80 |
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 1,006,350,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,239,657,988.46 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0801 | X | | U | | Y | | | 4,903,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -2,919,910,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -2,911,278,041.95 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -511,688,751.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,342,876,793.18 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 25,256,877,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2040 | X | | U | | Y | | | -10,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 36 | 0165 | X | | U | | Y | | | -19,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0130 | X | | U | | Y | | | -3,642,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -32,642,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | Y | | | 6,963,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 4555 | X | | U | | Y | | | 1,300,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,306,963,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 15,551,081.51 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 253,514,441.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 483,056,396.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 752,121,919.12 |
| 5810 | 4221 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -323,864.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 162,670,387.24 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 29,598,532.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 96,016,807.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 287,961,862.52 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | Y | | | 1,006,350,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -2,214,431.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -16,152,927,505.80 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | -1,006,350,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -17,161,491,937.77 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | | U | | Y | 1 | | 323,864.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -162,670,387.24 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -29,598,532.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -96,016,807.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,150,165,592.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 928,000,457.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,790,204,188.17 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 2,214,431.97 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 16,152,927,505.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,155,141,937.77 |
| 8697 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 1,006,350,000.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -15,551,081.51 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -483,056,396.61 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | Y | | | -1,006,350,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,504,957,478.12 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -253,514,441.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -15,551,081.51 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -253,514,441.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -483,056,396.61 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | Y | | | -1,006,350,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 2,214,431.97 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 16,152,927,505.80 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 1,006,350,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,403,020,018.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,150,165,592.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 928,000,457.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 5,078,166,050.69 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -16,750,001.29 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,252,155.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -144,260.35 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,029,722.17 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,926,513.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,314,129.05 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 17,700,634.35 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -16,750,001.29 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -144,260.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 806,372.71 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 577,586.15 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,069,829.81 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 8,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 16,750,001.29 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 144,260.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,894,261.64 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -5,926,513.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,252,155.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -577,586.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,029,722.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,704,291.34 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,926,513.20 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,926,513.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,252,155.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -577,586.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,029,722.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,704,291.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -02 /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 278.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,558,768.91 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -372,974.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,186,072.84 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -125,169.93 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,558,768.91 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,433,668.98 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,271,832.38 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 604,145.36 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 372,974.07 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -373,044.07 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 125,169.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,667,687.02 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -278.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 278.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 278.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,433,668.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,271,832.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 604,145.36 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -373,044.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,393,215.89 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 125,169.93 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 125,169.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,433,668.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,271,832.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 604,145.36 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -373,044.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,392,937.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /04 -0130 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,143.23 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,090,882.68 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 220.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,087,960.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,889,017.94 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,090,882.68 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,194,391.21 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,729,120.99 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 358,839.73 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -220.57 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,007,694.10 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,889,017.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,370,281.26 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,143.23 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,143.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,143.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,194,391.21 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,729,120.99 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 358,839.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,007,694.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,828,660.82 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,889,017.94 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,889,017.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,194,391.21 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,729,120.99 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 358,839.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,007,694.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,831,804.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 7,507,866.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 735.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,508,602.33 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -485,960.58 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,507,866.58 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,020,174.45 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -604,451.88 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 518,524.41 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -735.75 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,467.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 485,960.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -85,927.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,020,174.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -604,451.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 518,524.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,467.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,936,714.28 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 485,960.58 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 485,960.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,020,174.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -604,451.88 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 518,524.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,467.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,936,714.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 19,826.63 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,035.18 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 40,352,887.20 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 23,332.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,405,081.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -21,438.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -18,583,558.81 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 0.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,604,996.51 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -40,352,887.20 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,451,465.32 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 21,438.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,181,734.34 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 145,253.29 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -23,332.89 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,319,758.26 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,583,558.81 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -0.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,036,481.05 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -19,826.63 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 36,978.19 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,035.18 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 24,330.25 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,247.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,199.63 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 36,978.19 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 24,330.25 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,247.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,451,465.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,181,734.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 145,253.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,319,758.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,792,803.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 21,438.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,583,558.81 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -0.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,604,996.51 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 38,184.53 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -38,184.53 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -12,047.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,047.77 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -38,184.53 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 38,184.53 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 12,047.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,047.77 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 38,184.53 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -38,184.53 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -12,047.77 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 21,438.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,583,558.81 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -0.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,592,948.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,451,465.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,181,734.34 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 145,253.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,319,758.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,734,742.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,308,617.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,950.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,314,568.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,865,932.39 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,308,617.83 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,448,636.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -194,747.95 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 191,510.30 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,950.78 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,865,932.39 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,237.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,448,636.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -194,747.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 191,510.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,445,398.57 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,865,932.39 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,865,932.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,448,636.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -194,747.95 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 191,510.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,445,398.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,310.51 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 160,760.29 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 153,466,157.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,321,876.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 154,934,483.13 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 110.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -115,683,945.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -115,683,835.25 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -153,466,157.07 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 31,723,115.68 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -26,815.03 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -110.30 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,036,189.94 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 376,399.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,321,876.28 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,407,897.45 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 115,683,945.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,659,790.40 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,310.51 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 30,639.24 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -160,760.29 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 542,427.48 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -469,974.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -43,357.06 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 30,639.24 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 542,427.48 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -469,974.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 31,723,115.68 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -26,815.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,036,189.94 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 376,399.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,407,897.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,547,500.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -110.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 115,683,945.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 115,683,835.25 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,541.13 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -30,639.24 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 52,455.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,357.06 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -21,541.13 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 30,639.24 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -52,455.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -43,357.06 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,541.13 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -30,639.24 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 52,455.17 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -110.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 115,683,945.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 115,727,192.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 31,723,115.68 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -26,815.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,036,189.94 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 376,399.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,407,897.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,444,407.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 15,873,101.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,531,077.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,404,179.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -6,712,962.95 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,873,101.89 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,678,530.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,206,183.10 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 1,037,596.38 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,531,077.65 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,686.48 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,712,962.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -168,586.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,678,530.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,206,183.10 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,037,596.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,686.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,522,629.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,712,962.95 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,712,962.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,678,530.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,206,183.10 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,037,596.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,686.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,522,629.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,457,074.18 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -928,898.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 231,475,008.87 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,759,278.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 228,848,315.24 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 4,757.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,462.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -141,252,352.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -141,250,057.37 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -231,475,008.87 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 80,436,191.68 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,757.64 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,462.64 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,576,555.48 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 46,542.39 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,759,278.75 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,548,038.57 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 141,252,352.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,530,013.09 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,457,074.18 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -36,100.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -31,443.09 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 928,898.20 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 84,103.19 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -92,802.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,309,730.48 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -36,100.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -31,443.09 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 84,103.19 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -92,802.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 80,436,191.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,576,555.48 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 46,542.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 12,548,038.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 89,377,975.26 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -4,757.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,462.64 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 141,252,352.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 141,250,057.37 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 11,961.90 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -36,797.41 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,893,967.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,918,803.48 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -390,813.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -11,961.90 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 36,797.41 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 390,813.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,893,967.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,309,616.48 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 11,961.90 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -36,797.41 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -390,813.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,893,967.97 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -4,757.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,462.64 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 141,252,352.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 135,940,440.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,436,191.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,576,555.48 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 46,542.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,548,038.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 89,454,217.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 69,039,709.11 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 222,457.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,262,166.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -41,915,124.04 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -69,039,709.11 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,383,830.13 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,974,459.21 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,932,119.06 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -222,457.30 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 963,212.24 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,915,124.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,042,340.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 26,383,830.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,974,459.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,932,119.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 963,212.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,304,702.22 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,915,124.04 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,915,124.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 26,383,830.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,974,459.21 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,932,119.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 963,212.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,304,702.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -12,043,442.90 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -158,610.99 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,003,203,750.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,679,243.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 999,680,940.11 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 62,143.69 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,185.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -379,095,733.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -379,038,775.86 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,003,203,750.86 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 618,956,120.98 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -62,143.69 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,185.72 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -50,457,803.10 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 35,363,019.22 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,679,243.14 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,888,097.16 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 379,095,733.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,094,783.88 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 12,043,442.90 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,891.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,005,680.99 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 158,610.99 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -833.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -761,901.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,427,747.40 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -5,891.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,005,680.99 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -833.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -761,901.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 618,956,120.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -50,457,803.10 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 35,363,019.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,888,097.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 609,975,127.77 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -62,143.69 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,185.72 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 379,095,733.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 379,038,775.86 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 77,376.28 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -68,440.69 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,323,182.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,314,246.83 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -113,306.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -77,376.28 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 68,440.69 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 113,306.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 4,323,182.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,427,552.83 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 77,376.28 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -68,440.69 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -113,306.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,323,182.42 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -62,143.69 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,185.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 379,095,733.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 374,611,223.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 618,956,120.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -50,457,803.10 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 35,363,019.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,888,097.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 617,749,434.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -201,884,352.96 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 133,577,975.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,712,595.15 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,371,414.89 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 127,704,770.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 60,057,212.55 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 282,616,031.67 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -201,884,352.96 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,712,595.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 78,019,083.56 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 17,808,185.27 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -31,939,254.09 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -3,830,802.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -35,770,056.28 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 201,884,352.96 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,712,595.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 204,596,948.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -127,704,770.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 133,577,975.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -17,808,185.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,371,414.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 119,141,205.02 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 127,704,770.37 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 127,704,770.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 133,577,975.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -17,808,185.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,371,414.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 119,141,205.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -129,309,453.11 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 490,862,569.86 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -198,384.71 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,255.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,193,882.96 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,871,632.92 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 112,346,430.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 478,380,167.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 998,504,930.13 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 12,704,123.48 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 884,513.05 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,170,993.31 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -129,309,453.11 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -198,384.71 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,193,882.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 882,562,839.19 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 31,067,721.54 |
| 2222 | 4190 | D | E | | | | | | | 57 | 3600 | X | | U | | Y | | | 1,490,000.00 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0130 | X | | U | | Y | | | 140,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 141,490,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -529,258,874.03 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -47,423,834.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -576,682,708.54 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -884,513.05 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 58,443.65 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 1,964,465.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 627,730.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,766,126.44 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -12,704,123.48 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 75,356.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 11,643,689.48 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,170,993.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -791,008.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,123,268.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,823,811.06 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -12,704,123.48 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,170,993.31 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 129,309,453.11 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,193,882.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 116,628,219.28 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 198,384.71 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -1,255.13 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -112,346,430.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -112,149,300.86 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -75,356.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -11,643,689.48 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 791,008.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,123,268.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 490,862,569.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -31,067,721.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,871,632.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 453,615,175.51 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -198,384.71 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,255.13 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 112,346,430.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 112,149,300.86 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 884,513.05 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -58,443.65 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -627,730.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 198,338.56 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -1,964,465.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 884,513.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -58,443.65 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -1,964,465.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -627,730.84 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -198,384.71 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,255.13 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 112,346,430.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 110,383,174.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 490,862,569.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -31,067,721.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,871,632.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 465,666,481.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -120,552,342.95 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 185,840,293.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -400,698.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,740,201.67 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 88,277,028.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 155,904,483.33 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 442,646,065.18 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -120,552,342.95 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -400,698.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 321,693,024.23 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 35,275,841.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 181,223,776.59 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 19,840,605.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 201,064,381.90 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 120,552,342.95 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 400,698.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 120,953,040.95 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -88,277,028.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 185,840,293.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -35,275,841.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,740,201.67 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 153,304,654.52 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 88,277,028.76 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 88,277,028.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 185,840,293.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -35,275,841.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,740,201.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 153,304,654.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 65,996,138.61 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 12,146.21 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,158,236.05 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 24,575,696.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 92,742,217.28 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 966,177,895.38 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 26,721,065.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 992,898,960.50 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,062,162,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 1804 | X | | | U | | N | | | 758,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3600 | X | | | U | | N | | | 1,596,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0100 | X | | | U | | N | | | 6,283,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0130 | X | | | U | | N | | | 6,042,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0300 | X | | | U | | N | | | 276,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0400 | X | | | U | | N | | | 4,699,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 19,654,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 534,494.33 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 1,569,548.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 421,892.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,525,934.36 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 535,701.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 189,997.85 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 465,925.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 107,619.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,299,243.42 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -12,146.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -24,575,696.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -24,587,842.62 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -535,701.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -189,997.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -465,925.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -107,619.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 65,996,138.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,158,236.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 66,855,131.24 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 12,146.21 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 24,575,696.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,587,842.62 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -534,494.33 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -421,892.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -956,386.36 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -1,569,548.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -534,494.33 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -1,569,548.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -421,892.03 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 12,146.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 24,575,696.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 22,061,908.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 65,996,138.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,158,236.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 68,154,374.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,728,826.25 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,544.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,860.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,736,230.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 373,263,769.41 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 400,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,860.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,728,826.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,544.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,734,370.25 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,860.34 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,860.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,728,826.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,544.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,734,370.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 67,190,268.29 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,762,849.34 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,488,435.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 86,441,553.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 270,833,772.37 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 2,414,674.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 273,248,446.41 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 362,090,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0130 | X | | U | | N | | | -2,400,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -15,488,435.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 67,190,268.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,762,849.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 70,953,117.63 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,488,435.96 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,488,435.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 67,190,268.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,762,849.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 70,953,117.63 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0130

| | | |
|---|---|---|
| 1000 | Total new obligations | 23,148,233,982.42 |
| 2140 | Unobligated balance carried forward, start of year | 1,283,081,319.69 |
| 2210 | Resources available from recoveries of prior year obligations | 84,729,333.96 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 146,393,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -6,955,329,558.00 |
| 2440 | Unobligated balance carried forward, end of year | 1,841,545,388.03 |
| 4000 | Appropriation | 27,089,129,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -35,042,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 1,326,617,000.00 |
| 5800 | Offsetting collections (cash) | 756,413,979.92 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 287,437,294.88 |
| 6900 | Offsetting collections (cash) | 1,006,350,000.00 |
| 7240 | Obligated balance, start of year | 8,581,549,183.89 |
| 7320 | Total outlays (gross) | -22,023,552,104.10 |
| 7340 | Adjustments in expired accounts (net) | -255,130,384.18 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 148,361,863.92 |
| 7440 | Obligated balance, end of year | 9,227,295,913.11 |
| 8690 | Outlays from new discretionary authority | 16,195,220,076.69 |
| 8693 | Outlays from discretionary balances | 4,821,982,027.41 |
| 8697 | Outlays from new mandatory authority | 1,006,350,000.00 |
| 8800 | Federal sources | -1,637,800,448.67 |
| 8840 | Non-Federal sources | -302,201,184.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 177,237,652.75 |
| 9000 | Outlays | 20,083,550,471.43 |
| 9502 | Unpaid obligation, end of year | 9,658,640,008.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -509,250.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 509,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 509,250.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -509,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -921,794,437.74 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 921,794,437.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 290,222,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1804 | X | | U | | N | | | -290,222,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 4,015,800.00 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -4,015,800.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 509,250.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 4,015,800.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 509,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,525,050.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,015,800.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,015,800.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 509,250.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,434,735.35 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,434,735.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 5,434,735.35 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,434,735.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 456,837,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2020 | X | | | U | | N | | | -452,837,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2040 | X | | | U | | N | | | -4,000,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -456,837,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,434,735.35 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,434,735.35 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,434,735.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 218,250.00 |
| 2221 | 4190 | C | E | | | | | | | 57 | 3600 | X | | U | | N | | | -218,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | X | N | | | 250.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 496,277,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -1,018,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3400 | X | | U | | N | | | -493,477,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3600 | X | | U | | N | | | -1,782,000.00 |

Line Number Total: -495,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,405.94 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,153.31 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 9,252.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 6,811,835.79 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,405.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,792,429.85 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0100 | X | | U | | N | | | -6,792,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 8,364,338.51 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,091.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,365,429.85 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 13,175,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -27,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0100 | X | | U | | N | | | -4,783,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,405.94 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -9,252.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,153.31 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 9,252.63 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 9,252.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,153.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-10-0810

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 7,010,679.85 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -7,010,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 8,365,679.85 |
| 4000 | Appropriation | 1,256,511,000.00 |
| 4035 | Appropriation permanently reduced | -1,045,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -1,247,101,000.00 |
| 5800 | Offsetting collections (cash) | 4,015,800.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -4,015,800.00 |
| 7240 | Obligated balance, start of year | 5,963,391.29 |
| 7320 | Total outlays (gross) | -9,252.63 |
| 7440 | Obligated balance, end of year | 9,969,938.66 |
| 8693 | Outlays from discretionary balances | 9,252.63 |
| 8800 | Federal sources | -4,015,800.00 |
| 9000 | Outlays | -4,006,547.37 |
| 9502 | Unpaid obligation, end of year | 5,954,138.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 640.62 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 640.62 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 291,296,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -598,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2020 | X | | U | | N | | | -290,698,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0811

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 640.62 |
| 2440 | Unobligated balance carried forward, end of year | 640.62 |
| 4000 | Appropriation | 291,296,000.00 |
| 4035 | Appropriation permanently reduced | -598,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -290,698,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /04 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,813,159.80 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,203,299.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,609,860.19 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,954,034.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,813,159.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,965,358.09 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -182,045.42 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,203,299.61 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 690,467.91 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,954,034.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -182,045.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,965,358.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -182,045.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 690,467.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,473,780.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,954,034.19 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,954,034.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,965,358.09 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -182,045.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 690,467.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,473,780.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -65,186.63 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 65,186.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 346,948.41 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -65,186.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 281,761.78 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 281,761.78 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 65,186.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 65,186.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 65,186.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -03 /04 -0819 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,312,605.07 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -201,310.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,111,294.99 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -64,408.03 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,312,605.07 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,194,760.41 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -33,417.76 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 71,421.48 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 201,310.08 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -147,873.45 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 64,408.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 38,003.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,194,760.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -33,417.76 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 71,421.48 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -147,873.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,084,890.68 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 64,408.03 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 64,408.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,194,760.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -33,417.76 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 71,421.48 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -147,873.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,084,890.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 561.51 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,807,039.51 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -662,228.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,145,372.95 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 700.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -700.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -119,457.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -119,457.01 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,807,039.51 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,721,450.58 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -700.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 700.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -515,230.42 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 184,586.34 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 662,228.07 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -696,096.15 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 119,457.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -330,644.08 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -561.51 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -561.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,123.02 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -561.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,721,450.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -515,230.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 184,586.34 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -696,096.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,694,148.84 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -700.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 700.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 119,457.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 119,457.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 1,123.02 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -1,123.02 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 1,123.02 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -700.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 700.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 119,457.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 120,580.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,721,450.58 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -515,230.42 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 184,586.34 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -696,096.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,694,710.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 71,160.35 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,447,276.98 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,705,258.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,813,178.41 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 579.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -579.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -823,068.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -823,068.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,447,276.98 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,556,625.33 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -579.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 579.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -538,339.34 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 232,792.06 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,705,258.92 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,637,675.91 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 823,068.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -305,547.28 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -71,160.35 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,521.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -81,681.50 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -10,521.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,556,625.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -538,339.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 232,792.06 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,637,675.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,602,880.99 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -579.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 579.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 823,068.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 823,068.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 81,681.50 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -81,681.50 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 81,681.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -579.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 579.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 823,068.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 904,750.14 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,556,625.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -538,339.34 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 232,792.06 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,637,675.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,613,402.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 65,505.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,801,881.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,221,911.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,089,298.79 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 82,619.18 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -82,340.08 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,648,059.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,647,780.42 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,801,881.27 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,898,919.07 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -82,619.18 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 82,340.08 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,645,866.13 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,059,348.67 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,221,911.65 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,477,093.43 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,648,059.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -586,517.46 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -65,505.87 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,425.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -62,080.21 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 3,425.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,898,919.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,645,866.13 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,059,348.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,477,093.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,792,920.70 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -82,619.18 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 82,340.08 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,648,059.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,647,780.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 62,080.21 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -62,080.21 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 62,080.21 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -82,619.18 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 82,340.08 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,648,059.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,709,860.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,898,919.07 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,645,866.13 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,059,348.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,477,093.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,789,495.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 41,844.85 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 30,683,197.14 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,375,306.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,100,347.99 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 4,295.14 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,216.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -21,427,819.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,427,739.92 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -30,683,197.14 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,373,374.14 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,295.14 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,216.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -32,877,416.54 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 32,144,802.22 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,375,306.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,257,389.08 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,427,819.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -732,614.32 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -41,844.85 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,148.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -40,696.04 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,148.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,373,374.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -32,877,416.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 32,144,802.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,257,389.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,899,297.71 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,295.14 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,216.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,427,819.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,427,739.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 40,696.04 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -40,696.04 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 40,696.04 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -4,295.14 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 4,216.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 21,427,819.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,468,435.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,373,374.14 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -32,877,416.54 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 32,144,802.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,257,389.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,898,148.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,274,185.45 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,720,338.64 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -63.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -154,618.37 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 7,526,904.92 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 15,029,898.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,848,274.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 56,186,098.72 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -129,500.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,274,185.45 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -154,618.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,627,794.90 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 2,803,783.49 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -15,839,550.80 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -743,753.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,583,303.82 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | -127,210.26 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 129,500.00 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,289.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 127,210.26 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 129,500.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 12,274,185.45 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 154,618.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,558,303.82 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | 63.80 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -15,029,898.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,029,834.83 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 2,289.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 19,720,338.64 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,803,783.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,526,904.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,445,749.81 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -63.80 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 15,029,898.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,029,834.83 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | Y | | | 127,210.26 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | Y | | | 127,210.26 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -63.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 15,029,898.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,157,045.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,720,338.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,803,783.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,526,904.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,443,460.07 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,970,985.59 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,759,851.76 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 21,243,117.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,031,983.60 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 59,597,351.47 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,970,985.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,626,365.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 822.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 27,595,204.28 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 24,970,985.59 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -21,243,117.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,759,851.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -822.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,759,029.76 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 21,243,117.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 21,243,117.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,759,851.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -822.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,759,029.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,058,993.54 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,299.44 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 178,337.78 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 684,676.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,923,307.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 72,921,893.33 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,256,799.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,178,692.41 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 83,102,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 2,450.00 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,450.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -1,299.44 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -684,676.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -685,976.27 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 2,450.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,058,993.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 178,337.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,239,781.32 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,299.44 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 684,676.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 685,976.27 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,450.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,450.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,299.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 684,676.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 683,526.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,058,993.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 178,337.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,237,331.32 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0819

| | | |
|---|---|---|
| 1000 | Total new obligations | 45,803,565.76 |
| 2140 | Unobligated balance carried forward, start of year | 78,535,922.56 |
| 2210 | Resources available from recoveries of prior year obligations | 2,804,605.49 |
| 2398 | Unobligated balance expiring or withdrawn | -16,583,303.82 |
| 2440 | Unobligated balance carried forward, end of year | 102,055,658.47 |
| 4000 | Appropriation | 83,102,000.00 |
| 5800 | Offsetting collections (cash) | -124,760.26 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 124,760.26 |
| 7240 | Obligated balance, start of year | 130,463,829.36 |
| 7320 | Total outlays (gross) | -67,995,416.74 |
| 7340 | Adjustments in expired accounts (net) | -2,099,364.84 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -185,580.77 |
| 7440 | Obligated balance, end of year | 103,057,667.02 |
| 8690 | Outlays from new discretionary authority | 685,976.27 |
| 8693 | Outlays from discretionary balances | 67,309,440.47 |
| 8800 | Federal sources | 310,341.03 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | -185,580.77 |
| 9000 | Outlays | 68,305,757.77 |
| 9502 | Unpaid obligation, end of year | 103,059,435.47 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,177,266.12 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,923,258.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -424,590.45 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -586,677.89 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,367,653.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,102,376.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 10,020,893.14 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -70,161.99 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,177,266.12 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -424,590.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,348,874.58 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,101,166.50 |
| 2440 | 4510 | D | E | | A | | | | | | | | | | U | | N | | | -155,037.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 3,209,961.93 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 2,292,739.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,347,664.33 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 70,161.99 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -70,161.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 70,161.99 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,177,266.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 424,590.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,672,018.56 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -1,367,653.06 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 70,161.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,923,258.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,101,166.50 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -586,677.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,305,575.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,367,653.06 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,367,653.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,923,258.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,101,166.50 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -586,677.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,235,413.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 70,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,632,130.71 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -34,718.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,667,411.93 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -82,829.96 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,632,130.71 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,537,671.49 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -26,334.91 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -36,989.45 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 40,754.08 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 34,718.78 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,245.39 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 82,829.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,764.63 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -70,000.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 70,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 70,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,537,671.49 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -26,334.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -36,989.45 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 40,754.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,245.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,588,346.60 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 82,829.96 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -31,734.72 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 31,734.72 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -31,734.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 82,829.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,095.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,537,671.49 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -26,334.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -36,989.45 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 40,754.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,245.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,518,346.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,445,325.65 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 46,677.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,492,002.85 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -220,853.43 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,445,325.65 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,365,280.86 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -378,756.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 34,233.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -46,677.20 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -94,131.44 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 220,853.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -344,523.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,365,280.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -378,756.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 34,233.55 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -94,131.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,926,626.15 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 220,853.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 220,853.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,365,280.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -378,756.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 34,233.55 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -94,131.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,926,626.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 15,829,556.63 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 372,863.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,202,419.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -12,925,294.01 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,829,556.63 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,278,032.16 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -23,383.09 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 56,292.02 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -372,863.27 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -906.27 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 12,925,294.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 32,908.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,278,032.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -23,383.09 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 56,292.02 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -906.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,310,034.82 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 12,925,294.01 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 12,925,294.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,278,032.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -23,383.09 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 56,292.02 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -906.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,310,034.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,702.71 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 63,774,884.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,535,640.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,317,228.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -63,853,280.75 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -63,774,884.92 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,187,773.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -303,655.12 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 266,762.27 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,535,640.80 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 269,471.26 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 63,853,280.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -36,892.85 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,702.71 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 6,702.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 6,702.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,187,773.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -303,655.12 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 266,762.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 269,471.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,427,054.83 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 63,853,280.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 63,853,280.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,187,773.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -303,655.12 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 266,762.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 269,471.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,420,352.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 227.08 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 119,875,167.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,015,322.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 125,890,717.27 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -37,204,839.55 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -119,875,167.83 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 88,192,952.27 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,208,432.56 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 118,469.50 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,015,322.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 492,698.37 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 37,204,839.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,089,963.06 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -227.08 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 200.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -26.40 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 200.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 88,192,952.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,208,432.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 118,469.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 492,698.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 87,595,888.26 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 37,204,839.55 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 26.40 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -26.40 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 26.40 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 37,204,839.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,204,865.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 88,192,952.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,208,432.56 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 118,469.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 492,698.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 87,595,687.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -117,000,408.02 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,102,859.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,869,674.58 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,944,931.50 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 64,433,009.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,610,718.09 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 133,508,130.34 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -19,733.45 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -117,000,408.02 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,869,674.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,618,314.29 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 27,037,654.88 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -10,480,205.46 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -4,565,045.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -15,045,251.08 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | Y | | | -10,543.00 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 19,733.45 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -9,190.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,543.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 19,733.45 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 117,000,408.02 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,869,674.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 120,889,816.05 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -64,433,009.65 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 9,190.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 79,102,859.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -27,037,654.88 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,944,931.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,019,326.61 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 64,433,009.65 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 10,543.00 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 10,543.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 64,433,009.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 64,443,552.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 79,102,859.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -27,037,654.88 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,944,931.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,010,136.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -292,895,989.93 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 117,286,774.43 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 7,620.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,883,709.93 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,007,476.85 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 208,816,348.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,338,520.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 357,954,341.59 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 69,173.98 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -292,895,989.93 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,883,709.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,243,815.71 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 5,616,403.24 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 22,682,095.10 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 3,839,603.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,521,698.14 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 22,406.43 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -69,173.98 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 46,767.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -22,406.43 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -69,173.98 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 292,895,989.93 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 12,883,709.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 305,710,525.88 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -7,620.40 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -208,816,348.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -208,823,969.39 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -46,767.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 117,286,774.43 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,616,403.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,007,476.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 122,631,080.49 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 7,620.40 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 208,816,348.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 208,823,969.39 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -22,406.43 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -22,406.43 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 7,620.40 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 208,816,348.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 208,801,562.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 117,286,774.43 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,616,403.24 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,007,476.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 122,677,848.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 146,330,593.83 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,582,666.34 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 26,369,917.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 177,283,177.68 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 231,129,546.10 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 24,831,276.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 255,960,822.32 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 434,135,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -891,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 736.03 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -736.03 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -26,369,917.51 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 736.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 146,330,593.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,582,666.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,913,996.20 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 26,369,917.51 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -736.03 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -736.03 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 26,369,917.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,369,181.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 146,330,593.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,582,666.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,913,260.17 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-10-0134

| | | |
|---|---|---|
| 1000 | Total new obligations | 235,334,793.33 |
| 2140 | Unobligated balance carried forward, start of year | 70,211,004.58 |
| 2210 | Resources available from recoveries of prior year obligations | 34,755,224.62 |
| 2398 | Unobligated balance expiring or withdrawn | -15,045,251.08 |
| 2440 | Unobligated balance carried forward, end of year | 287,830,184.79 |
| 4000 | Appropriation | 434,135,000.00 |
| 4035 | Appropriation permanently reduced | -891,000.00 |
| 5800 | Offsetting collections (cash) | 12,599.46 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -12,599.46 |
| 7240 | Obligated balance, start of year | 644,842,140.87 |
| 7320 | Total outlays (gross) | -415,281,647.31 |
| 7340 | Adjustments in expired accounts (net) | -1,434,705.62 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -26.40 |
| 7440 | Obligated balance, end of year | 428,717,929.71 |
| 8690 | Outlays from new discretionary authority | 26,369,917.51 |
| 8693 | Outlays from discretionary balances | 388,911,729.80 |
| 8800 | Federal sources | -44,307.78 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 31,708.32 |
| 9000 | Outlays | 415,237,339.53 |
| 9502 | Unpaid obligation, end of year | 428,607,705.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -30,016.39 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 128,856.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -120.55 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 120.55 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 13,929.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 112,769.23 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 238,771.02 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -30,016.39 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -120.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 208,634.08 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 45,045.02 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 36,642,120.46 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -36,501,210.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 140,909.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 30,016.39 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 120.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,136.94 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -13,929.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 128,856.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -45,045.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 120.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 83,932.15 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 13,929.00 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 13,929.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 128,856.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -45,045.02 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 120.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 83,932.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-1236

| | | |
|---|---|---|
| 1000 | Total new obligations | 112,769.23 |
| 2140 | Unobligated balance carried forward, start of year | 208,634.08 |
| 2210 | Resources available from recoveries of prior year obligations | 45,045.02 |
| 2440 | Unobligated balance carried forward, end of year | 140,909.87 |
| 7240 | Obligated balance, start of year | 30,136.94 |
| 7320 | Total outlays (gross) | -13,929.00 |
| 7440 | Obligated balance, end of year | 83,932.15 |
| 8693 | Outlays from discretionary balances | 13,929.00 |
| 9000 | Outlays | 13,929.00 |
| 9502 | Unpaid obligation, end of year | 83,932.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Freedom Fund
Budget Account Id: 007-10-0141 Treasury Account Id: 97- -08 /09 -0141 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 34,400,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0100 | X | | U | | Y | | | -34,400,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Freedom Fund
Budget Account Id: 007-10-0141 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0141

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year..... | 34,400,000.00 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct]..... | -34,400,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 17,113,581.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,413,419.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,841,056,945.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,862,583,945.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -137,416,055.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 2,000,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -1,841,056,945.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,113,581.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,413,419.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,527,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,841,056,945.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,841,056,945.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,113,581.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,413,419.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,527,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -06 /07 -2091 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -1.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 279,361.00 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 1.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 279,361.00 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -279,361.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1.00 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -279,361.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -279,361.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 279,361.00 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | N | | | -279,361.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -279,361.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -279,361.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 279,361.00 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | N | | | -279,361.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -366,016,022.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 380,665,232.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,649,210.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -13,745,812.00 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 366,016,022.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -380,665,232.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 260,027,424.00 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -259,124,026.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,745,812.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 260,027,424.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -259,124,026.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 903,398.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,745,812.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,745,812.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 260,027,424.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -259,124,026.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 903,398.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 4,850,035.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,653,780.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,850,035.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,339,806.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,498,982,879.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,505,976,466.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,526,866,179.00 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 4,850,035.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,850,035.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,526,866,179.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -20,889,713.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -4,850,035.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,850,035.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,498,982,879.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,653,780.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,339,806.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,993,586.33 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,498,982,879.67 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,498,982,879.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,653,780.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,339,806.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,993,586.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 115.67 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -115.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 3,606,939,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 3,606,939,000.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | 115.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 115.67 |
| 8690 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -115.67 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -115.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 115.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-10-2091

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,368,560,411.00 |
| 2140 | Unobligated balance carried forward, start of year | 1,526,866,179.00 |
| 2398 | Unobligated balance expiring or withdrawn | -158,305,768.00 |
| 2440 | Unobligated balance carried forward, end of year | 3,606,939,000.00 |
| 4000 | Appropriation | 5,606,939,000.00 |
| 7240 | Obligated balance, start of year | 14,649,210.00 |
| 7320 | Total outlays (gross) | -3,353,506,160.00 |
| 7340 | Adjustments in expired accounts (net) | -279,361.00 |
| 7440 | Obligated balance, end of year | 29,424,100.00 |
| 8690 | Outlays from new discretionary authority | 1,841,056,829.33 |
| 8693 | Outlays from discretionary balances | 1,512,449,330.67 |
| 9000 | Outlays | 3,353,506,160.00 |
| 9502 | Unpaid obligation, end of year | 29,424,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,222,203.87 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -681,196.13 |
| 5800 | 4266 | D | E | | | | | DISC | | | | X | | U | | Y | | | 2,903,400.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,222,203.87 |
| 8840 | 4266 | D | E | | | | | DISC | | | | X | | U | | Y | | | -2,903,400.00 |
| 9000 | 4266 | D | E | | | | | DISC | | | | X | | U | | Y | | | -2,903,400.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,222,203.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 43,999,283.60 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,591,075.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 50,590,359.25 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -11,111,517.18 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -43,999,283.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 34,926,579.08 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -5,139,845.65 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 191,113.94 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,591,075.65 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,552,262.99 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 11,111,517.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,948,731.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,926,579.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,139,845.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 191,113.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,552,262.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 34,530,110.36 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 11,111,517.18 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 11,111,517.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,926,579.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,139,845.65 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 191,113.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,552,262.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 34,530,110.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 189,206,356.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,691,313.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 194,897,669.63 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -78,157,136.85 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -189,206,356.09 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 112,447,731.44 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -52,613,138.79 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 725,641.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,691,313.54 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,292,801.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 78,157,136.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -51,887,497.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 112,447,731.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -52,613,138.79 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 725,641.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,292,801.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 64,853,035.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 78,157,136.85 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 78,157,136.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 112,447,731.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -52,613,138.79 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 725,641.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,292,801.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 64,853,035.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,538,640,090.03 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 70,589,491.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,609,229,581.42 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 47,500.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -47,500.00 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 500.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,622,786,479.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,622,785,979.50 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,538,640,090.03 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 881,444,302.12 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -50,743,689.47 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -47,500.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 47,500.00 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -500.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -92,312,769.53 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 52,525,673.47 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -70,589,491.39 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 155,742,989.27 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,622,786,479.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,787,096.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 881,444,302.12 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -50,743,689.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -92,312,769.53 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 52,525,673.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 155,742,989.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 946,656,505.86 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -47,500.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 47,500.00 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -500.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,622,786,479.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,622,785,979.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -47,500.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 47,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -500.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,622,786,479.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,622,785,979.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 881,444,302.12 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -50,743,689.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -92,312,769.53 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 52,525,673.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 155,742,989.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 946,656,505.86 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -167,093,675.35 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,116,442,314.68 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -708,858.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 82,162,438.77 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 472,496,175.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,503,298,395.15 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 2,745,578,334.85 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -167,093,675.35 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -708,858.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,577,775,801.50 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 22,312,251.40 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -503,075,886.64 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -593,713,771.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,096,789,657.75 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 167,093,675.35 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 708,858.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 167,802,533.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -472,496,175.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,116,442,314.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -22,312,251.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 82,162,438.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,176,292,502.05 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 472,496,175.05 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 472,496,175.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,116,442,314.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -22,312,251.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 82,162,438.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,176,292,502.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -201,219.07 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 201,219.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 0.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 1,000,000,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,000,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -201,219.07 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -201,219.07 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 201,219.07 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 201,219.07 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -201,219.07 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2092

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,505,520,599.02 |
| 2140 | Unobligated balance carried forward, start of year | 2,577,775,801.50 |
| 2210 | Resources available from recoveries of prior year obligations | 22,312,251.40 |
| 2398 | Unobligated balance expiring or withdrawn | -1,097,470,853.88 |
| 2440 | Unobligated balance carried forward, end of year | 1,000,000,000.00 |
| 4000 | Appropriation | 1,000,000,000.00 |
| 5800 | Offsetting collections (cash) | 2,903,400.00 |
| 7240 | Obligated balance, start of year | 3,022,520,143.65 |
| 7320 | Total outlays (gross) | -2,184,752,027.65 |
| 7340 | Adjustments in expired accounts (net) | -96,623,325.02 |
| 7440 | Obligated balance, end of year | 2,224,353,138.60 |
| 8690 | Outlays from new discretionary authority | 201,219.07 |
| 8693 | Outlays from discretionary balances | 2,184,550,808.58 |
| 8840 | Non-Federal sources | -2,903,400.00 |
| 9000 | Outlays | 2,181,848,627.65 |
| 9502 | Unpaid obligation, end of year | 2,224,353,138.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Capability 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 400,000,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 400,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2095

| | | |
|---|---|---|
| 2440 | Unobligated balance carried forward, end of year..... | 400,000,000.00 |
| 4000 | Appropriation..... | 400,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,277,315.34 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 122,380,774.03 |
| 1000 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 1 | | -571.16 |
| 1000 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | 106,606.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -687,310.93 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,667,487.92 |
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 29,126,887.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 136,316,558.45 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 168,989,826.55 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,277,315.34 |
| 2140 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 1 | | -571.16 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -687,310.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 152,024,629.12 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 33,064,881.44 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 132,732,327.11 |
| 2440 | 4630 | C | E | | | | | | | | | | | | U | | N | | | 509,020.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 591,625.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 133,832,972.11 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 85,060,020.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 16,277,315.34 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 687,310.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,964,626.27 |
| 7320 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 1 | | 571.16 |
| 7320 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | -106,606.21 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | -29,126,887.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -29,232,922.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 122,380,774.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -33,064,881.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,667,487.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 90,983,380.51 |
| 8698 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 1 | | -571.16 |
| 8698 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | 106,606.21 |
| 8698 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 29,126,887.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,232,922.77 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -85,060,020.00 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -85,060,020.00 |
| 9000 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 1 | | -571.16 |
| 9000 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 1 | | 106,606.21 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 29,126,887.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -55,827,097.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 122,380,774.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -33,064,881.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,667,487.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 90,983,380.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,513,360.58 |
| 1000 | 4802 | C | E | | | | | MAND | | | | X | | U | | N | 1 | | 3,692.10 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 936,810.32 |
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 2,020,044.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,473,907.14 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 34,138,092.86 |
| 2440 | 4630 | C | E | | | | | | | | | | | U | | N | | | 159,249,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 193,387,092.86 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 207,861,000.00 |
| 7320 | 4802 | C | E | | | | | MAND | | | | X | | U | | N | 1 | | -3,692.10 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -2,020,044.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,023,736.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,513,360.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 936,810.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,450,170.90 |
| 8697 | 4802 | C | E | | | | | MAND | | | | X | | U | | N | 1 | | 3,692.10 |
| 8697 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 2,020,044.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,023,736.24 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -207,861,000.00 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -207,861,000.00 |
| 9000 | 4802 | C | E | | | | | MAND | | | | X | | U | | N | 1 | | 3,692.10 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 2,020,044.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -205,837,263.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,513,360.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 936,810.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,450,170.90 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0111

| | | |
|---|---|---|
| 1000 | Total new obligations | 150,790,465.59 |
| 2140 | Unobligated balance carried forward, start of year | 152,024,629.12 |
| 2210 | Resources available from recoveries of prior year obligations | 33,064,881.44 |
| 2440 | Unobligated balance carried forward, end of year | 327,220,064.97 |
| 6900 | Offsetting collections (cash) | 292,921,020.00 |
| 7240 | Obligated balance, start of year | 16,964,626.27 |
| 7320 | Total outlays (gross) | -31,256,659.01 |
| 7440 | Obligated balance, end of year | 103,433,551.41 |
| 8697 | Outlays from new mandatory authority | 2,023,736.24 |
| 8698 | Outlays from mandatory balances | 29,232,922.77 |
| 8800 | Federal sources | -292,921,020.00 |
| 9000 | Outlays | -261,664,360.99 |
| 9502 | Unpaid obligation, end of year | 103,433,551.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,111,415,936.22 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,018,804,871.76 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,126,443,516.05 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,034,280,416.40 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -584,345.64 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 361,760.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,950,860.47 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 25,442,729.20 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 7,877,385.24 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,560,691.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,138,011.86 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 266,765,963.46 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -113,491.87 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,111,415,936.22 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,018,804,871.76 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -584,345.64 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,950,860.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 163,506,201.02 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 11,802,363.50 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 103,327.06 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 155,059,594.60 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 7,490.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 155,170,411.66 |
| 5800 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | -141.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 128,719.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 128,578.89 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 113,491.87 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -242,211.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -128,719.89 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 113,491.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,111,415,936.22 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -1,018,804,871.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,950,860.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 102,675,416.80 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 584,345.64 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -361,760.15 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -7,877,385.24 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,560,691.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,094,107.94 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 242,211.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,126,443,516.05 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -1,034,280,416.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -11,802,363.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 25,442,729.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 106,045,677.11 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -584,345.64 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 361,760.15 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 7,877,385.24 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,560,691.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,094,107.94 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -128,719.89 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | 141.00 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | 141.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -128,719.89 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -584,345.64 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 361,760.15 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 7,877,385.24 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,560,691.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,965,529.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,126,443,516.05 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -1,034,280,416.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -11,802,363.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 25,442,729.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 105,803,465.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-10-0833

| | | |
|---|---|---|
| 1000 | Total new obligations | 20,138,011.86 |
| 2140 | Unobligated balance carried forward, start of year | 163,506,201.02 |
| 2210 | Resources available from recoveries of prior year obligations | 11,802,363.50 |
| 2440 | Unobligated balance carried forward, end of year | 155,170,411.66 |
| 5800 | Offsetting collections (cash) | 128,578.89 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -128,719.89 |
| 7240 | Obligated balance, start of year | 102,675,416.80 |
| 7320 | Total outlays (gross) | -5,094,107.94 |
| 7440 | Obligated balance, end of year | 106,045,677.11 |
| 8693 | Outlays from discretionary balances | 5,094,107.94 |
| 8800 | Federal sources | -128,719.89 |
| 8840 | Non-Federal sources | 141.00 |
| 9000 | Outlays | 4,965,529.05 |
| 9502 | Unpaid obligation, end of year | 105,803,465.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -593,237.30 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 609,995.06 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,625,276.14 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,606,847.53 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,670.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 15,286,150.56 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -593,237.30 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -2,625,276.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,067,637.12 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 5,405,458.98 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 6,662,178.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,067,637.12 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 593,237.30 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 2,625,276.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,218,513.44 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -1,670.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 609,995.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 2,606,847.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,216,842.59 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,670.85 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,670.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 609,995.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 2,606,847.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,216,842.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-4965

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 12,067,637.12 |
| 2440 | Unobligated balance carried forward, end of year | 12,067,637.12 |
| 7240 | Obligated balance, start of year | 3,218,513.44 |
| 7320 | Total outlays (gross) | -1,670.85 |
| 7440 | Obligated balance, end of year | 3,216,842.59 |
| 8693 | Outlays from discretionary balances | 1,670.85 |
| 9000 | Outlays | 1,670.85 |
| 9502 | Unpaid obligation, end of year | 3,216,842.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 6,586,627.85 |
| 2140 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 2 | | -6,586,627.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 6,346.22 |
| 6020 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 2 | | 6,586,627.85 |
| 6020 | 4394 | C | E | | | | | MAND | | | | X | | | U | | N | 2 | | -6,592,974.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 6,592,974.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -272,562,275.00 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 161,838,896.48 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 272,562,275.00 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 2 | | -191,663,345.41 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 728,712,244.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 698,887,795.56 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 110,723,378.52 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -272,562,275.00 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 161,838,896.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 698,887,795.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 272,562,275.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | -161,838,896.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 110,723,378.52 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -728,712,244.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 272,562,275.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -191,663,345.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,898,929.59 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 728,712,244.49 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 728,712,244.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 272,562,275.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -191,663,345.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,898,929.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-9927

| | | |
|---|---|---|
| 1000 | Total new obligations | 698,887,795.56 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 6020 | Appropriation (special fund) | 698,887,795.56 |
| 7240 | Obligated balance, start of year | 110,723,378.52 |
| 7320 | Total outlays (gross) | -728,712,244.49 |
| 7440 | Obligated balance, end of year | 80,898,929.59 |
| 8698 | Outlays from mandatory balances | 728,712,244.49 |
| 9000 | Outlays | 728,712,244.49 |
| 9202 | Total investments, end of year: Federal securities: Par value | 6,592,974.07 |
| 9502 | Unpaid obligation, end of year | 80,898,929.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -6,443,548.37 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 3,894,287.66 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 8,941,577.57 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 2 | | -3,894,287.66 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 2 | | 2,576,059.65 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 2 | | -2,576,119.61 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 2,833,268.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,331,238.11 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 37,690,893.85 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -6,443,548.37 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 3,894,287.66 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 2 | | 2,576,059.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,717,692.79 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 39,089,005.23 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 6,702,550.55 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 6,443,548.37 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | -3,894,287.66 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 2 | | -2,576,059.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -26,798.94 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -2,833,268.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 8,941,577.57 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -3,894,287.66 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -2,576,119.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,471,170.30 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 2,833,268.87 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 2,833,268.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 8,941,577.57 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -3,894,287.66 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -2,576,119.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 2,471,170.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 49,255.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -49,255.31 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 49,255.31 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 2 | | -49,255.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 53,641.57 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -49,255.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,386.26 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 4,386.26 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 49,255.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 49,255.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 49,255.31 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -49,255.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,255.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 49,255.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 49,255.31 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -49,255.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,255.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 2,923.61 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 500.00 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 2 | | -500.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,923.61 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 2,923.61 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 2 | | -2,923.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 87,427.88 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 2,923.61 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,923.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 87,427.88 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 97,977.88 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 10,550.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | -2,923.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 2,923.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 500.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -500.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 2,923.61 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -2,923.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 500.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -500.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 2,923.61 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -2,923.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 20,939.43 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 20,939.43 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-9922

| | | |
|---|---|---|
| 1000 | Total new obligations | 5,331,238.11 |
| 2140 | Unobligated balance carried forward, start of year | 37,830,446.36 |
| 2440 | Unobligated balance carried forward, end of year | 39,212,308.80 |
| 6020 | Appropriation (special fund) | 6,713,100.55 |
| 7240 | Obligated balance, start of year | 22,456.37 |
| 7320 | Total outlays (gross) | -2,833,268.87 |
| 7440 | Obligated balance, end of year | 2,520,425.61 |
| 8698 | Outlays from mandatory balances | 2,833,268.87 |
| 9000 | Outlays | 2,833,268.87 |
| 9502 | Unpaid obligation, end of year | 2,520,425.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -806,502.25 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 804,457.25 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,163.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,019.35 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,019.35 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,045.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,163.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 930,736.85 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -806,502.25 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,019.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 123,215.25 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 84,591.01 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 206,643.26 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 806,502.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,019.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 807,521.60 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -2,045.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,045.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 804,457.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -84,591.01 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,163.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,019.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 722,048.59 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,123.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 922.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,045.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,045.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 804,457.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -84,591.01 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,163.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,019.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 722,048.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-10-5185

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,163.00 |
| 2140 | Unobligated balance carried forward, start of year | 123,215.25 |
| 2210 | Resources available from recoveries of prior year obligations | 84,591.01 |
| 2440 | Unobligated balance carried forward, end of year | 206,643.26 |
| 7240 | Obligated balance, start of year | 807,521.60 |
| 7320 | Total outlays (gross) | -2,045.00 |
| 7440 | Obligated balance, end of year | 722,048.59 |
| 8690 | Outlays from new discretionary authority | 1,123.00 |
| 8693 | Outlays from discretionary balances | 922.00 |
| 9000 | Outlays | 2,045.00 |
| 9502 | Unpaid obligation, end of year | 722,048.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -18,506,659.12 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 15,054,902.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,266,240.79 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 2 | | -1,444,543.99 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 11,425,803.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,263,262.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 107,327,293.67 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -18,506,659.12 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,266,240.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 85,554,393.76 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,759,397.86 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 1,217,002.95 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 90,558,057.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,775,060.51 |
| 4020 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 2 | | 5,724,531.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 18,506,659.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 3,266,240.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,772,899.91 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -11,425,803.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 15,054,902.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,759,397.86 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -1,444,543.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,850,961.04 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 11,425,803.74 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 11,425,803.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 15,054,902.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,759,397.86 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -1,444,543.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 9,850,961.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5188

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,263,262.73 |
| 2140 | Unobligated balance carried forward, start of year | 85,554,393.76 |
| 2210 | Resources available from recoveries of prior year obligations | 3,759,397.86 |
| 2440 | Unobligated balance carried forward, end of year | 91,775,060.51 |
| 4020 | Appropriation (special fund) | 5,724,531.62 |
| 7240 | Obligated balance, start of year | 21,772,899.91 |
| 7320 | Total outlays (gross) | -11,425,803.74 |
| 7440 | Obligated balance, end of year | 9,850,961.04 |
| 8693 | Outlays from discretionary balances | 11,425,803.74 |
| 9000 | Outlays | 11,425,803.74 |
| 9502 | Unpaid obligation, end of year | 9,850,961.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -11,917,636.38 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 9,926,062.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,897,713.66 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,753,611.37 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 7,813,424.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,677,748.47 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 84,737,310.37 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 2 | | -1,201,225.39 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -11,917,636.38 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,897,713.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 67,720,734.94 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,388,037.92 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 11,221,567.98 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 74,712,621.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 85,934,189.97 |
| 4020 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 19,503,165.58 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 1,201,225.39 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 2 | | -1,201,225.39 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 1,201,225.39 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 11,917,636.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 3,897,713.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,016,575.43 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -7,813,424.76 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | U | | N | 2 | | 1,201,225.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 9,926,062.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,388,037.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,753,611.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,492,861.22 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 7,813,424.76 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 7,813,424.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 9,926,062.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,388,037.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,753,611.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,291,635.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-10-5189

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,677,748.47 |
| 2140 | Unobligated balance carried forward, start of year | 67,720,734.94 |
| 2210 | Resources available from recoveries of prior year obligations | 2,388,037.92 |
| 2440 | Unobligated balance carried forward, end of year | 85,934,189.97 |
| 4020 | Appropriation (special fund) | 19,503,165.58 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 17,016,575.43 |
| 7320 | Total outlays (gross) | -7,813,424.76 |
| 7440 | Obligated balance, end of year | 10,492,861.22 |
| 8693 | Outlays from discretionary balances | 7,813,424.76 |
| 9000 | Outlays | 7,813,424.76 |
| 9502 | Unpaid obligation, end of year | 9,291,635.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -15,566,940.82 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 14,754,765.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,279,914.42 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,442,065.25 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 657,172.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,148.26 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 20,136,518.49 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -15,566,940.82 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,279,914.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,289,663.25 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 2,958,819.90 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 816,662.39 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 5,424,672.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,241,334.89 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 15,566,940.82 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,279,914.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,846,855.24 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -657,172.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 14,754,765.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,958,819.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,442,065.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,238,010.92 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 657,172.68 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 657,172.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 14,754,765.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,958,819.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,442,065.25 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 13,238,010.92 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5193

| | | |
|---|---|---|
| 1000 | Total new obligations | 7,148.26 |
| 2140 | Unobligated balance carried forward, start of year | 3,289,663.25 |
| 2210 | Resources available from recoveries of prior year obligations | 2,958,819.90 |
| 2440 | Unobligated balance carried forward, end of year | 6,241,334.89 |
| 7240 | Obligated balance, start of year | 16,846,855.24 |
| 7320 | Total outlays (gross) | -657,172.68 |
| 7440 | Obligated balance, end of year | 13,238,010.92 |
| 8693 | Outlays from discretionary balances | 657,172.68 |
| 9000 | Outlays | 657,172.68 |
| 9502 | Unpaid obligation, end of year | 13,238,010.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,009,487.69 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,499,059.77 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 16,543,515.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,052,063.27 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -9,300,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 9,300,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -17,447,936.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,447,936.73 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2090 | X | | U | | Y | | | 36,500,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -16,543,515.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,009,487.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,499,059.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,508,547.46 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 16,543,515.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 16,543,515.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,009,487.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,499,059.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,508,547.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -154,436.86 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,137,854.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,758,183.75 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,825,443.60 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 72,010.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -877,311.64 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 6,410,061.42 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -154,436.86 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,758,183.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,497,440.81 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 787,731.75 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,162,484.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 154,436.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,758,183.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,912,620.61 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -72,010.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,137,854.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -787,731.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,825,443.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,175,566.64 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 72,010.58 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 72,010.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,137,854.79 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -787,731.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,825,443.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,175,566.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,484,483.35 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,909,399.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 34,772,581.12 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -11,396,211.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,951,453.29 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 975,091.69 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,484,483.35 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,909,399.89 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,934,815.40 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -105,812.94 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 127,764.79 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -34,772,581.12 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 11,396,211.29 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 34,772,581.12 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -19,780,851.54 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -975,091.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,951.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,934,815.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -105,812.94 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 127,764.79 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 34,772,581.12 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -19,780,851.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,948,496.83 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -975,091.69 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -975,091.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,934,815.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -105,812.94 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 127,764.79 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 34,772,581.12 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -19,780,851.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,948,496.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,709,418.10 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,047,114.32 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 82,379.78 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -156,152.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,588,530.58 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -35,421.21 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,709,418.10 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,047,114.32 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,709,418.10 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,178,814.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,441.85 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,854.51 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -82,379.78 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 156,152.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 82,379.78 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -59,874.12 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 35,421.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,587.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,709,418.10 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,178,814.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,441.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,854.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 82,379.78 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -59,874.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,551,522.03 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 35,421.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 35,421.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,709,418.10 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,178,814.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,441.85 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,854.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 82,379.78 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -59,874.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,551,522.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,408,673.64 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,648,066.49 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,447.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -238,291.32 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 302,059.85 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,423,912.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,723,626.51 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 9,788,207.49 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,408,673.64 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,447.63 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -238,291.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,137,794.90 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 2,834,134.81 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -248,303.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,408,673.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 238,291.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,646,964.96 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 3,447.63 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -5,423,912.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,420,465.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,648,066.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -2,834,134.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 302,059.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,115,991.53 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,447.63 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,423,912.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,420,465.13 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,447.63 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,423,912.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,420,465.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,648,066.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -2,834,134.81 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 302,059.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,115,991.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 573,933.75 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,476.99 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,491,019.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,068,430.30 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 2,500,000.00 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 574,727.51 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -6,297.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,491,019.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 573,933.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -574,727.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,476.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,683.23 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,491,019.56 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,491,019.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 573,933.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -574,727.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,476.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,683.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-12-2090

| | | |
|---|---|---|
| 1000 | Total new obligations | 29,966,808.44 |
| 2140 | Unobligated balance carried forward, start of year | 10,135,235.71 |
| 2210 | Resources available from recoveries of prior year obligations | 4,196,594.07 |
| 2398 | Unobligated balance expiring or withdrawn | -17,702,537.14 |
| 2440 | Unobligated balance carried forward, end of year | 3,162,484.20 |
| 4200 | Transferred from other accounts [Treas Acct] | 36,500,000.00 |
| 7240 | Obligated balance, start of year | 32,099,569.44 |
| 7320 | Total outlays (gross) | -23,587,340.60 |
| 7340 | Adjustments in expired accounts (net) | 20,364.51 |
| 7440 | Obligated balance, end of year | 34,302,807.72 |
| 8690 | Outlays from new discretionary authority | 16,543,515.81 |
| 8693 | Outlays from discretionary balances | 7,043,824.79 |
| 9000 | Outlays | 23,587,340.60 |
| 9502 | Unpaid obligation, end of year | 34,302,807.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,050,951.38 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,635,793.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -584,841.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 33,599,440.01 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,050,951.38 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -584,841.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,963,646.87 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 30,828,054.24 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 135,592.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,963,646.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,050,951.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 584,841.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,635,793.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,635,793.14 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,635,793.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-12-2089

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 30,963,646.87 |
| 2440 | Unobligated balance carried forward, end of year | 30,963,646.87 |
| 7240 | Obligated balance, start of year | 2,635,793.14 |
| 7440 | Obligated balance, end of year | 2,635,793.14 |
| 9502 | Unpaid obligation, end of year | 2,635,793.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -02 /04 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -677.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,275,544.23 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,876,819.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,151,685.84 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,338,210.25 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,338,208.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,275,544.23 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,089,428.44 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,369,789.05 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 240.88 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,876,819.17 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,750,826.31 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -26,100.22 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,338,210.25 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,369,548.17 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 677.56 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -348.34 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -71,856.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -71,527.71 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -348.34 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -71,856.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,089,428.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,369,789.05 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 240.88 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,750,826.31 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -26,100.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,372,401.09 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,338,210.25 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -02 /04 -2031 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,338,208.87 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 72,194.98 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 7,319.88 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -7,321.26 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 1.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -7,319.88 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 7,321.26 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -72,194.98 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -1.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -72,194.98 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 7,319.88 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -7,321.26 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 72,194.98 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 1.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,338,210.25 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,410,403.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,089,428.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,369,789.05 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 240.88 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,750,826.31 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -26,100.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,444,606.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -105,777.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 23,428,686.55 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,606,391.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,929,300.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,873,671.30 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,058.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,871,613.18 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -23,428,686.55 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,480,902.87 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,946,566.55 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,397.66 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,606,391.96 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,682,562.46 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,873,671.30 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,058.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,944,168.89 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 105,777.87 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -105,777.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -105,777.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,480,902.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,946,566.55 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,397.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,682,562.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,113,518.57 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,873,671.30 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,058.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,871,613.18 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,873,671.30 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,058.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,871,613.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,480,902.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,946,566.55 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,397.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,682,562.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,219,296.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -11,173.16 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,568.15 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,044,253.59 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,408,628.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,659,631.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,281,515.10 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,133,642.39 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -24,044,253.59 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,408,628.64 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,979,721.06 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,345,187.29 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -678,545.75 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 12,412.50 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,659,631.46 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,527,080.25 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,133,642.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -666,133.25 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 11,173.16 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,568.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,741.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,979,721.06 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,345,187.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -678,545.75 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,412.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,527,080.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,495,480.77 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,133,642.39 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -13,677.17 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 13,677.17 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -13,677.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,133,642.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,119,965.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,979,721.06 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,345,187.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -678,545.75 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 12,412.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,527,080.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,495,480.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -414,351.18 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -3,286.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 84,877,800.30 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -3,875,124.06 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,875,792.22 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -13,255,157.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 71,205,672.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -28,552,398.83 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -84,877,800.30 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 3,875,124.06 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 37,153,892.51 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,340,462.66 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,879,217.31 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 362,263.96 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,875,792.22 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 13,255,157.80 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,282,567.66 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -25,085.68 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,552,398.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,516,953.35 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 414,351.18 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,286.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 417,638.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 37,153,892.51 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -7,340,462.66 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,879,217.31 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 362,263.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,282,567.66 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -25,085.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,553,958.48 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,552,398.83 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -404,189.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 404,189.16 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -404,189.16 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,552,398.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,148,209.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 37,153,892.51 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -7,340,462.66 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,879,217.31 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 362,263.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,282,567.66 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -25,085.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,553,958.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -12,917.52 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,939.60 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 43,079.52 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 456,748,631.24 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -9,156,588.20 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,159,883.69 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -7,385,172.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 449,388,976.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -264,892,547.70 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -456,748,631.24 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 9,156,588.20 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 180,804,222.55 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -18,558,718.31 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,016,984.42 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,338,609.63 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,159,883.69 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 7,385,172.77 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,228,702.02 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 264,892,547.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,678,374.79 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 12,917.52 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,939.60 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,799.60 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -43,079.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -27,022.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,799.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 180,804,222.55 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -18,558,718.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,016,984.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,338,609.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22,228,702.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 181,791,031.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 264,892,547.70 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -3,140.00 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 44,142.52 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | | N | | | -44,142.52 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 3,140.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -41,002.52 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | | N | | | 44,142.52 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -3,140.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 264,892,547.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 264,933,550.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 180,804,222.55 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -18,558,718.31 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -7,016,984.42 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,338,609.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,228,702.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 181,795,831.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,450,836,654.13 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 44,985,076.13 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,296,983,152.12 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -91,124,904.25 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -40,014,595.46 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 12,496,941.31 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 127,043,797.80 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,242,334,211.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 141,867,024.94 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 2,554,707,727.00 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 1,076,945.16 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 93,203.25 |
| 2140 | 4251 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -33,561.59 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 45,936.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,450,836,654.13 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 44,985,076.13 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 2140 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -40,014,595.46 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 12,496,941.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 122,521,017.67 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 44,739,870.86 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -6,839,909.88 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -17,520,671.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,360,581.29 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | -33,561.59 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 10,101.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -23,460.32 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,076,945.16 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -93,203.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 93,203.25 |
| 5810 | 4251 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 33,561.59 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -45,936.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 79,497.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,009,821.98 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,076,945.16 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -93,203.25 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 33,561.59 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -45,936.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,450,836,654.13 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -44,985,076.13 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 40,014,595.46 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -12,496,941.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,432,186,709.33 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,242,334,211.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,242,334,211.42 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -93,203.25 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -79,497.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,296,983,152.12 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -91,124,904.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -44,739,870.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 127,043,797.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,287,989,473.97 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,242,334,211.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,242,334,211.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 33,561.59 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -10,101.27 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 33,561.59 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -10,101.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965.00 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,242,334,211.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,242,357,671.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,296,983,152.12 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -91,124,904.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -44,739,870.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 127,043,797.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,288,162,174.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,321,695,356.99 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 36,115,641.84 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,132,737,091.85 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -98,764,128.36 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -4,200.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -39,011,937.01 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 254,401,655.73 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,863,614,475.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 827,393,242.42 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 5,471,493,464.17 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,390,793.26 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 189,611,796.00 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 1,350,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,321,695,356.99 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 36,115,641.84 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -4,200.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -39,011,937.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,339,250,201.27 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 46,802,824.27 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2031 | X | | U | | N | | | 30,750,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 188,402,227.03 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 228,597,848.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 417,000,075.47 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -174,600,000.00 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -1,350,000.00 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 1,640,223.10 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 34,813,994.01 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,301,641.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,405,858.50 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,390,793.26 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -189,611,796.00 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 746,353.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 155,161,069.86 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 275,388.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 604,212.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -34,215,566.15 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,390,793.26 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -189,611,796.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,321,695,356.99 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -36,115,641.84 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 39,011,937.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,133,589,062.90 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 4,200.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,863,614,475.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,863,610,275.36 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -746,353.12 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -155,161,069.86 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -275,388.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -604,212.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,132,737,091.85 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -98,764,128.36 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -46,802,824.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 254,401,655.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,084,784,771.84 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -4,200.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,863,614,475.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,863,610,275.36 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -34,813,994.01 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 1,350,000.00 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -1,640,223.10 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,301,641.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,591,864.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 1,350,000.00 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -1,640,223.10 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -34,813,994.01 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -1,301,641.39 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -4,200.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,863,614,475.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,827,204,416.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,132,737,091.85 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -98,764,128.36 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -46,802,824.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 254,401,655.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,241,571,794.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,318,523,710.27 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -226,069.43 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,716,898.91 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 297,791,886.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,622,806,426.63 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2031 | X | | U | | N | | | 93,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,115,968,024.42 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 652,130,089.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,768,098,114.15 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 6,177,579,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -37,052,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2031 | X | | U | | N | | | 58,467,000.00 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 85,843,833.00 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 520,504.78 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 12,546,203.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,066,707.78 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -297,791,886.88 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -520,504.78 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -12,546,203.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,318,523,710.27 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -226,069.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,716,898.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,311,947,831.97 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 297,791,886.88 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -85,843,833.00 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -85,843,833.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 297,791,886.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 211,948,053.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,318,523,710.27 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -226,069.43 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,716,898.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,325,014,539.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2031

| | | |
|---|---|---|
| 1000 | Total new obligations | 4,592,066,693.99 |
| 2140 | Unobligated balance carried forward, start of year | 1,461,771,218.94 |
| 2210 | Resources available from recoveries of prior year obligations | 91,542,695.13 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 123,750,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -24,360,581.29 |
| 2440 | Unobligated balance carried forward, end of year | 3,185,098,189.62 |
| 4000 | Appropriation | 6,177,579,000.00 |
| 4035 | Appropriation permanently reduced | -37,052,000.00 |
| 4036 | Unobligated balance permanently reduced | -174,600,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 58,467,000.00 |
| 5800 | Offsetting collections (cash) | 122,226,231.18 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -22,158,680.35 |
| 7240 | Obligated balance, start of year | 7,169,732,922.78 |
| 7320 | Total outlays (gross) | -3,715,524,784.63 |
| 7340 | Adjustments in expired accounts (net) | -9,175,178.45 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 332,829.65 |
| 7440 | Obligated balance, end of year | 7,968,048,468.56 |
| 8690 | Outlays from new discretionary authority | 297,791,886.88 |
| 8693 | Outlays from discretionary balances | 3,417,732,897.75 |
| 8800 | Federal sources | -34,711,377.44 |
| 8840 | Non-Federal sources | -87,819,522.57 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 304,668.83 |
| 9000 | Outlays | 3,592,993,884.62 |
| 9502 | Unpaid obligation, end of year | 8,138,257,683.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -02 /04 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -472,738.18 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -116,084.68 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -145.63 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,157,054.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,277,723.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,845,809.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -974,146.60 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,157,054.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,136,565.45 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,049,933.61 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 14,698.21 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,277,723.22 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,324,065.55 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 974,146.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,035,235.40 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 472,738.18 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 116,084.68 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -627,058.60 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -806.58 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 145.63 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 271,126.86 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -145.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 232,084.54 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -627,058.60 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -806.58 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 271,126.86 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -145.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,136,565.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,049,933.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 14,698.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,324,065.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,068,511.65 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 974,146.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -02 /04 -2032 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 575.08 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 2,507.65 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -575.08 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -2,507.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,082.73 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 575.08 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 2,507.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 974,146.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 977,229.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,136,565.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,049,933.61 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 14,698.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,324,065.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,425,395.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -129,254.38 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,388,441.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,760,785.60 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,532,002.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,775,091.96 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,792,099.16 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,760,785.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,716,065.84 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,397,438.78 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 711,899.20 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,532,002.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,784,622.96 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,792,099.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -685,539.58 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 129,254.38 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,388,441.62 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -92,904.07 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,509,576.29 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 121,132.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,348.29 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -92,904.07 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,509,576.29 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 121,132.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,716,065.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,397,438.78 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 711,899.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,784,622.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,333,801.51 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,792,099.16 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1.98 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -36,350.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -1.98 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 36,350.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 36,348.33 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 1.98 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -36,350.31 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,792,099.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,755,750.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,716,065.84 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,397,438.78 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 711,899.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,784,622.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,815,149.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -701,263.49 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,194,667.83 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -142.84 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 36,954,291.74 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -191,648.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,436,150.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,302,720.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,528,046.60 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 315,917.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,212,128.68 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -36,954,291.74 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 191,648.07 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 30,665,176.33 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -252,492.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,178,116.22 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 0.71 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,436,150.85 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,289,160.98 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,715,178.93 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,528,046.60 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -315,917.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,178,115.51 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 701,263.49 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,194,667.83 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -78,034.85 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,086,270.48 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 142.84 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -142.84 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -300.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 731,325.46 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -78,034.85 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,086,270.48 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -142.84 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -300.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 30,665,176.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -252,492.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,178,116.22 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,289,160.98 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,715,178.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,643,801.63 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,528,046.60 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -315,917.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,212,128.68 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -108,096.82 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 180,583.14 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -180,583.14 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -273,825.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -273,825.63 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -180,583.14 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 180,583.14 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 108,096.82 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 273,825.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 381,922.45 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 180,583.14 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -180,583.14 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -108,096.82 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -273,825.63 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,528,046.60 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -315,917.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,830,206.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 30,665,176.33 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -252,492.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,178,116.22 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,289,160.98 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,715,178.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 36,808,550.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -17,364,384.49 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,888,646.02 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 94,915,689.87 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -8,483,138.43 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 30,056,141.19 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -15,888,102.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,347,560.12 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -70,176,213.12 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -94,915,689.87 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 8,483,138.43 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 37,358,148.62 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -9,657,109.05 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,506,247.09 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 626,117.50 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -30,056,141.19 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 15,888,102.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,657,109.05 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -6,933,771.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 70,176,213.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -880,129.59 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 17,364,384.49 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,888,646.02 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -15,020,317.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -922,017.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,310,696.39 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -15,020,317.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -922,017.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 37,358,148.62 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -9,657,109.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,506,247.09 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 626,117.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,657,109.05 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -6,933,771.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,601,913.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 70,176,213.12 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -966,628.90 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 47,324.20 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -47,324.20 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,312,908.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,312,908.38 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -47,324.20 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 47,324.20 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 966,628.90 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,312,908.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,279,537.28 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 47,324.20 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -47,324.20 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -966,628.90 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,312,908.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 70,176,213.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 66,896,675.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 37,358,148.62 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -9,657,109.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,506,247.09 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 626,117.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,657,109.05 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -6,933,771.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,544,247.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -7,010,893.30 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -66,869.12 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -755,355.86 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 182,702,182.44 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -22,222,392.57 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 22,222,392.57 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -13,672,158.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 161,196,905.80 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -125,411,321.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -182,702,182.44 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 22,222,392.57 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 41,545,210.25 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -30,845,340.65 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -459,460.26 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 43,668.38 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -22,222,392.57 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 13,672,158.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,261,489.87 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,342,657.13 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 125,411,321.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -415,791.88 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 7,010,893.30 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 66,869.12 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,325,829.45 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -15,878.67 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 755,355.86 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -221,254.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -755,355.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,514,800.30 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,325,829.45 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -15,878.67 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -221,254.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -755,355.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 41,545,210.25 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -30,845,340.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -459,460.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 43,668.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,261,489.87 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,342,657.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 38,884,592.48 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 125,411,321.74 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -50,990.45 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,847,937.37 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 50,990.45 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,847,937.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,898,927.82 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -50,990.45 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,847,937.37 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 125,411,321.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 121,512,393.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,545,210.25 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -30,845,340.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -459,460.26 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 43,668.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,261,489.87 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,342,657.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 43,202,910.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -813,436,085.64 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 28,447,508.38 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 298,975,183.97 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -45,103,785.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -33,822,767.80 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 3,780,009.61 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 196,540,464.80 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -2,757,383.55 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 413,251,106.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,874,250.07 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 835,998,220.73 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 30,036,434.52 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 6,914,492.22 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 693,745.20 |
| 2140 | 4251 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -185,892.91 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 550,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -813,436,085.64 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 28,447,508.38 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -33,822,767.80 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 3,780,009.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 58,975,664.31 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 15,859,161.54 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -18,838,933.43 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -10,327,528.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -29,166,461.64 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | -693,745.20 |
| 5800 | 4222 | C | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -26,107.08 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 179,933.22 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 11,827,501.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,287,582.75 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -30,036,434.52 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -6,914,492.22 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 18,805,924.85 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 6,734,559.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 185,892.91 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -550,000.00 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -407,146.91 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,100,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,081,696.89 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -30,036,434.52 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -6,914,492.22 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 185,892.91 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -550,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 813,436,085.64 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -28,447,508.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 33,822,767.80 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -3,780,009.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 777,716,301.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -413,251,106.18 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -18,805,924.85 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -6,734,559.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 407,146.91 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,100,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 298,975,183.97 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -45,103,785.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -15,859,161.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 196,540,464.80 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -2,757,383.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 405,561,980.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 413,251,106.18 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -179,933.22 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 693,745.20 |
| 8840 | 4222 | C | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 26,107.08 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -11,827,501.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,107,649.53 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 693,745.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | C | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 26,107.08 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -179,933.22 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -11,827,501.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 413,251,106.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 401,963,523.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 298,975,183.97 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -45,103,785.88 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -15,859,161.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 196,540,464.80 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -2,757,383.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 431,795,317.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,045,984,995.72 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 6,535,351.84 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,425,317,802.84 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -12,805,509.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,470,934.95 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 157,892,538.02 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 730,610,384.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 253,094,637.44 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 2,313,525,514.96 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 85,243,413.10 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 13,493,802.83 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,045,984,995.72 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 6,535,351.84 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,470,934.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 364,342,152.06 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 16,100,521.96 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 92,142,979.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 27,917,699.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 120,060,678.40 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,522,367.03 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 58,707,528.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 60,229,895.14 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -85,243,413.10 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -13,493,802.83 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 26,535,864.99 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 4,684,097.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -67,517,253.32 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -85,243,413.10 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -13,493,802.83 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,045,984,995.72 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -6,535,351.84 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 8,470,934.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,949,183,362.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -730,610,384.43 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -26,535,864.99 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -4,684,097.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,425,317,802.84 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -12,805,509.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -16,100,521.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 157,892,538.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,523,084,347.27 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 730,610,384.43 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,522,367.03 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -58,707,528.11 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,522,367.03 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -58,707,528.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 730,610,384.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 670,380,489.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,425,317,802.84 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -12,805,509.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -16,100,521.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 157,892,538.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,554,304,309.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,804,977,529.45 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,564,897.36 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 124,873,196.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,931,415,622.99 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 1,072,196,850.14 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 234,356,033.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,306,552,883.33 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,889,101,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | 1 | | -6,444,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 3,085,645.00 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 9,728,116.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,813,761.60 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 337,099,404.72 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 314,190.00 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 5,084,150.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 342,497,744.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -124,873,196.18 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -337,099,404.72 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -314,190.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -5,084,150.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,804,977,529.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,564,897.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,464,044,682.09 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 124,873,196.18 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -3,085,645.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -9,728,116.60 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -3,085,645.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -9,728,116.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 124,873,196.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 112,059,434.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,804,977,529.45 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,564,897.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,806,542,426.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-15-2032

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,230,384,510.50 |
| 2140 | Unobligated balance carried forward, start of year | 423,317,816.37 |
| 2210 | Resources available from recoveries of prior year obligations | 31,959,683.50 |
| 2398 | Unobligated balance expiring or withdrawn | -29,166,461.64 |
| 2440 | Unobligated balance carried forward, end of year | 1,426,613,561.73 |
| 4000 | Appropriation | 2,889,101,000.00 |
| 4035 | Appropriation permanently reduced | -6,444,000.00 |
| 5800 | Offsetting collections (cash) | 84,331,239.49 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 263,898,794.51 |
| 7240 | Obligated balance, start of year | 3,036,367,751.87 |
| 7320 | Total outlays (gross) | -1,474,300,596.09 |
| 7340 | Adjustments in expired accounts (net) | -6,194,811.96 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 7,825,254.98 |
| 7440 | Obligated balance, end of year | 3,498,223,631.29 |
| 8690 | Outlays from new discretionary authority | 124,873,196.18 |
| 8693 | Outlays from discretionary balances | 1,349,427,399.91 |
| 8800 | Federal sources | -5,913,084.36 |
| 8840 | Non-Federal sources | -86,011,808.28 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 7,593,653.15 |
| 9000 | Outlays | 1,382,375,703.45 |
| 9502 | Unpaid obligation, end of year | 3,921,438,308.02 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -02 /04 -2033 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -90,598.63 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,069,100.11 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -3,093,550.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,884,950.80 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,458,946.11 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,069,100.11 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,234,225.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,385,719.34 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 3,093,550.68 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 657,060.87 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -374,682.55 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,458,946.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,385,719.34 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 90,598.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,234,225.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,385,719.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 657,060.87 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -374,682.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,130,883.98 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,458,946.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,458,946.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,234,225.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,385,719.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 657,060.87 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -374,682.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,130,883.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,469.92 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -410,185.55 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,651,837.29 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,405,477.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,640,659.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -650,745.27 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,651,837.29 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,421,717.65 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,078,692.31 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 58,346.10 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,405,477.80 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,984,852.17 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 650,745.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,020,346.21 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,469.92 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,748.92 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 410,185.55 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -410,185.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,721.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,748.92 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -410,185.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,421,717.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,078,692.31 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 58,346.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,984,852.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,972,289.14 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 650,745.27 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,721.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,721.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,721.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 650,745.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 648,024.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,421,717.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,078,692.31 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 58,346.10 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,984,852.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,386,223.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -21,560.73 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -11,185.69 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,292,530.10 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,780,592.52 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,564,827.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,044,018.56 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 36.76 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -36.76 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -36.76 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 36.76 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,516,672.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,516,672.28 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,292,530.10 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,780,592.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,274,269.25 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -5,494,046.60 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -36.76 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 36.76 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 36.76 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -36.76 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -800,843.68 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 52,021.94 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,564,827.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,779,870.05 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,516,672.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -748,821.74 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,560.73 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -21,560.73 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,185.69 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -11,185.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -21,560.73 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -11,185.69 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,274,269.25 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,494,046.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -800,843.68 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 52,021.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,779,870.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,778,524.54 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -36.76 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 36.76 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 36.76 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -36.76 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 7,516,672.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,516,672.28 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 204.30 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -204.30 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 204.30 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -36.76 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 36.76 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 36.76 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -36.76 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 7,516,672.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,516,876.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,274,269.25 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,494,046.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -800,843.68 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 52,021.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,779,870.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,811,270.96 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,618.97 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -28,571.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,047.16 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 13,407.42 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,618.97 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,785.59 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,221.57 |
| 7340 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 28,571.81 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,668.99 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -13,407.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,221.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,785.59 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,221.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,668.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 63,233.01 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -13,407.42 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -13,407.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,785.59 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,221.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,668.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 63,233.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -5,601.85 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,392,691.20 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 259.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 99,894,330.37 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -18,581,581.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 65,040,610.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 144,955,325.85 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,225.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,225.00 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,961.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -36,542,274.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -36,540,313.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -99,894,330.37 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 18,581,581.64 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 94,333,996.75 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -32,423,415.59 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,225.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,225.00 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,961.30 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -9,993,773.27 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,811,978.33 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -65,040,610.37 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 48,008,357.63 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -105,893.23 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 36,542,274.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,181,794.94 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 5,601.85 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,392,691.20 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,020,718.75 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -259.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 377,314.50 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,020,718.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 94,333,996.75 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -32,423,415.59 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -9,993,773.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,811,978.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,008,357.63 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -105,893.23 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 105,610,531.87 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -5,225.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 5,225.00 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,961.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 36,542,274.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 36,540,313.54 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -309,307.70 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 442.78 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,044.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -5,601.85 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -442.78 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 309,307.70 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 6,044.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 314,909.55 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 442.78 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -309,307.70 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,044.63 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -5,225.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 5,225.00 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,961.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 36,542,274.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 36,225,403.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 94,333,996.75 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -32,423,415.59 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,993,773.27 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,811,978.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,008,357.63 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -105,893.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 106,631,250.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 20,795.54 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,263,349.15 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 38,986.03 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 170,686.97 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 513,858,305.95 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -16,910,510.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 54,506,007.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 548,420,922.67 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 455.30 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -455.30 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -455.30 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 455.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -281,398,487.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -281,398,487.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -513,858,305.95 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 16,910,510.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 245,324,221.01 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -52,114,683.82 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -455.30 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 455.30 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 455.30 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -455.30 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -15,242,780.42 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 313,255.06 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -178,324.85 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -54,506,007.74 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 76,845,778.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 281,398,487.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,107,850.21 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -20,795.54 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,263,349.15 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,065,322.98 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -38,986.03 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -170,686.97 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 359,028.12 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -72,458.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,254,127.40 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,065,322.98 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 359,028.12 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -72,458.35 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 245,324,221.01 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -52,114,683.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,242,780.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 313,255.06 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | N | | | -178,324.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 76,845,778.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 253,168,712.67 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -455.30 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 455.30 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 455.30 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -455.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 281,398,487.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 281,398,487.19 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -756,988.45 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 60,047.27 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -60,047.27 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 756,988.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 696,941.18 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 60,047.27 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -756,988.45 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -455.30 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 455.30 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 455.30 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -455.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 281,398,487.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 280,701,546.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 245,324,221.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -52,114,683.82 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,242,780.42 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 313,255.06 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | N | | | -178,324.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 76,845,778.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 254,947,465.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,812,020,891.56 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 110,490,977.66 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,231,710,299.44 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -174,470,758.71 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -137,169,146.36 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 268,957,881.50 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -83,900,445.39 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,101,009,626.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 504,607,543.23 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 4,331,202,989.41 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 20,816,201.59 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 599,653.04 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -41,698.26 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,812,020,891.56 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 110,490,977.66 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 2140 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -137,169,146.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 513,878,085.52 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 62,011,321.48 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -108,117,988.57 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -47,414,728.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -155,532,717.37 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | -599,653.04 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 561,475.51 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | -84,533,072.47 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 92,777,003.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,205,753.27 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -20,816,201.59 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 12,242,032.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 41,698.26 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -84,564,928.90 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 169,142,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 76,045,100.33 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -20,816,201.59 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 41,698.26 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,812,020,891.56 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -110,490,977.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 137,169,146.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,817,924,556.93 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,101,009,626.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,101,009,626.65 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -12,242,032.56 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 84,564,928.90 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -169,142,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,231,710,299.44 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -174,470,758.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -62,011,321.48 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 268,957,881.50 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -83,900,445.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,083,466,051.70 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,101,009,626.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,101,009,626.65 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -92,777,003.27 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 599,653.04 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -561,475.51 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 84,533,072.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 84,571,250.00 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 599,653.04 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -561,475.51 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 84,533,072.47 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -92,777,003.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,077.99 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,077.99 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,101,009,626.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,092,803,873.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,231,710,299.44 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -174,470,758.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -62,011,321.48 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 268,957,881.50 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -83,900,445.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,180,285,655.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -6,975,932,223.02 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 20,253,423.64 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,402,099,095.06 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -84,863,752.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -26,004,624.53 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 128,245,994.86 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,027,876,730.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,491,674,643.44 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 8,993,350,569.03 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,522,119.76 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 27,793,496.84 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 33,741.00 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,218.84 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -6,975,932,223.02 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 20,253,423.64 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -26,004,624.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,041,014,283.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 192,940,826.62 |
| 2221 | 4190 | C | E | | | | | | | 21 | 2040 | X | | U | | N | | | -14,589,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 140,655,360.83 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 586,574,988.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 727,230,349.42 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -33,741.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 33,741.00 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 141.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 7,829,030.44 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,162,145.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,991,316.65 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,522,119.76 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -27,793,496.84 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 359,833.55 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 19,501,129.92 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,218.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,452,434.29 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,522,119.76 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -27,793,496.84 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,218.84 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 6,975,932,223.02 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -20,253,423.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 26,004,624.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,952,370,026.15 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -2,027,876,730.39 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -359,833.55 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -19,501,129.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,402,099,095.06 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -84,863,752.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -192,940,826.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 128,245,994.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,232,679,546.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,027,876,730.39 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 33,741.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -33,741.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -7,829,030.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,829,030.44 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -141.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,162,145.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,162,286.21 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 33,741.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -33,741.00 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -141.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -7,829,030.44 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,162,145.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,027,876,730.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,018,885,413.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,402,099,095.06 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -84,863,752.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -192,940,826.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 128,245,994.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,252,540,510.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,463,465,220.17 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 27.36 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,779,804.33 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 159,029,897.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,630,274,949.30 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 4,000,658,352.44 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 314,791,070.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,315,449,422.52 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 5,975,773,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -9,346,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2035 | X | | U | | N | | | -50,060,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2033 | X | | U | | N | | | 3,200,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 24,500.90 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 3,083,252.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,107,752.90 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 9,259,758.48 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 12,425,699.94 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 964,772.50 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 399,388.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,049,618.92 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -27.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -159,029,897.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -159,029,924.80 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -9,259,758.48 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -12,425,699.94 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -964,772.50 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -399,388.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,463,465,220.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,779,804.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,448,195,405.58 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 27.36 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 159,029,897.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 159,029,924.80 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -24,500.90 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -3,083,252.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -24,500.90 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -3,083,252.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 27.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 159,029,897.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 155,922,171.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,463,465,220.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,779,804.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,471,245,024.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2033

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,626,557,135.97 |
| 2140 | Unobligated balance carried forward, start of year | 2,554,892,369.40 |
| 2210 | Resources available from recoveries of prior year obligations | 254,952,148.10 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -14,589,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -155,532,717.37 |
| 2440 | Unobligated balance carried forward, end of year | 5,042,679,771.94 |
| 4000 | Appropriation | 5,975,773,000.00 |
| 4035 | Appropriation permanently reduced | -9,346,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -50,060,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 3,200,000.00 |
| 5800 | Offsetting collections (cash) | 20,304,822.82 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 89,642,284.96 |
| 7240 | Obligated balance, start of year | 11,513,292,507.74 |
| 7320 | Total outlays (gross) | -4,616,468,038.81 |
| 7340 | Adjustments in expired accounts (net) | -23,446,754.01 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,724,761.53 |
| 7440 | Obligated balance, end of year | 10,157,065,179.36 |
| 8690 | Outlays from new discretionary authority | 159,029,924.80 |
| 8693 | Outlays from discretionary balances | 4,457,438,114.01 |
| 8800 | Federal sources | -101,699,347.46 |
| 8840 | Non-Federal sources | 80,380,157.21 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,014,367.43 |
| 9000 | Outlays | 4,595,148,848.56 |
| 9502 | Unpaid obligation, end of year | 10,300,041,518.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -16,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,000.00 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -16,000.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,000.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -16,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,000.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -16,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | 4190 | D | E | | | | | | | 12 | 2034 | X | | U | | N | | | 8,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 8,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,103,890.74 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,824,276.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 284,479.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,004,865.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,339,742.92 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,824,276.25 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 327,775.80 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -559,138.25 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,111,438.39 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,834,733.57 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -284,479.90 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 58,544.46 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -58,168.78 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,339,742.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 723,295.18 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,103,890.74 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -13.58 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -255,120.60 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 13.58 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -352,561.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 496,208.83 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -13.58 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -255,120.60 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 13.58 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -352,561.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 327,775.80 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -559,138.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,111,438.39 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,834,733.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 58,544.46 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -58,168.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -115,373.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,339,742.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -481,699.73 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 481,699.73 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -481,699.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,339,742.92 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 3,858,043.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 327,775.80 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -559,138.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,111,438.39 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,834,733.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,544.46 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -58,168.78 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 492,308.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -21,194.08 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -13,038,524.31 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -167,707.16 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,400,459.18 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,401,166.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,574,200.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,468,256.41 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,400,459.18 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,083,667.75 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,641,902.93 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 512,116.83 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,401,166.94 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,249,701.96 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,468,256.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,129,786.10 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 21,194.08 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 13,038,524.31 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -12,639.93 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,543,793.83 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 167,707.16 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -8,554.15 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -11,576.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 650,861.48 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -12,639.93 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -12,543,793.83 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -8,554.15 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -11,576.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,083,667.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,641,902.93 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 512,116.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,249,701.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,627,019.54 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,468,256.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -650,748.12 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 0.04 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -0.04 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 650,748.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 650,748.08 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 0.04 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -650,748.12 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,468,256.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,817,508.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,083,667.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,641,902.93 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 512,116.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,249,701.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,203,583.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,265.56 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,847,733.50 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -4,786.34 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -39,307.65 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,894,248.72 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -385,560.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 385,560.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -682,582.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,317,572.83 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 404.09 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -404.09 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -404.09 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 404.09 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,907,726.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,907,726.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,894,248.72 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 385,560.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,239,990.38 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -717,624.62 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -404.09 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 404.09 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 404.09 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -404.09 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -217,689.22 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 748,569.97 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -385,560.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 682,582.84 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,781,573.80 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,907,726.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 530,880.75 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,265.56 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,847,733.50 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,265.56 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,266,044.21 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 4,786.34 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 39,307.65 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -4,786.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -46,160.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,574,836.50 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -2,265.56 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -7,266,044.21 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -4,786.34 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -46,160.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,239,990.38 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -717,624.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -217,689.22 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 748,569.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,781,573.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,515,563.76 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -404.09 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 404.09 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 404.09 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -404.09 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 6,907,726.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,907,726.32 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,591.65 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -5,440.47 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -7,595,055.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -7,595,903.94 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 4,786.34 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -4,786.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,591.65 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -4,786.34 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 5,440.47 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 4,786.34 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 7,595,055.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,595,903.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,591.65 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,786.34 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,440.47 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,786.34 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -7,595,055.12 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -404.09 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 404.09 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 404.09 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -404.09 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,907,726.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -688,177.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,239,990.38 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -717,624.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -217,689.22 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 748,569.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,781,573.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,834,820.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 487,170.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,033.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 490,203.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -64,697.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -487,170.44 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 421,210.28 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,033.21 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,295.46 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 64,697.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 421,210.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,295.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 425,505.74 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 64,697.91 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 64,697.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 421,210.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,295.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 425,505.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -283,832.97 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -50,078,713.18 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -925.25 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,022,390.96 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 118,182,984.08 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -7,115,760.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 18,388,662.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 73,070,023.68 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 11,499.00 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,499.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -11,499.00 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 11,499.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -77,470,030.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -77,470,030.79 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -118,182,984.08 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 7,115,760.09 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 49,142,523.99 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -10,696,876.54 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,499.00 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 11,499.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 11,499.00 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -11,499.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -612,163.30 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 316,525.84 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -18,388,662.05 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,540,894.11 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,000,686.31 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 77,470,030.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -295,637.46 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 283,832.97 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 50,078,713.18 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -262,302.75 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,416,365.13 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 925.25 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,022,390.96 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -921.20 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,524,538.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 41,181,734.95 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -262,302.75 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,416,365.13 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -921.20 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,524,538.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,142,523.99 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,696,876.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -612,163.30 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 316,525.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,540,894.11 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,000,686.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 36,486,090.38 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -11,499.00 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 11,499.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 11,499.00 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -11,499.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 77,470,030.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 77,470,030.79 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -62,067.25 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 62,067.25 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -41,420,091.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -41,420,091.72 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 921.20 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -921.20 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -40,953.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -40,953.07 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 62,067.25 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -921.20 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -62,067.25 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 921.20 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 41,420,091.72 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 40,953.07 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,461,044.79 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -62,067.25 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 921.20 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 62,067.25 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -921.20 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -41,420,091.72 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -40,953.07 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,499.00 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 11,499.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 11,499.00 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -11,499.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 77,470,030.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,008,986.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 49,142,523.99 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -10,696,876.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -612,163.30 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 316,525.84 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,540,894.11 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,000,686.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,690,217.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -10,227,506.95 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -186,408,491.44 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,723.53 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,950,667.13 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 527,673,797.07 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -21,905,812.39 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 65,121,553.75 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,111,894.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 362,192,701.87 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 77,714.32 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -9,300.00 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,300.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -305,471,382.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -305,393,668.42 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -527,673,797.07 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 21,905,812.39 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 258,654,752.81 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -34,952,351.96 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -77,714.32 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,300.00 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -9,300.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,965,091.72 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 762,394.53 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -65,121,553.75 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,111,894.57 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 41,021,942.08 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -340,367.49 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 305,471,382.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,202,697.19 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 10,227,506.95 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 186,408,491.44 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -10,111,742.76 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -85,826,708.74 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,723.53 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,950,667.13 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,088,909.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 101,557,581.15 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -10,111,742.76 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -85,826,708.74 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -10,088,909.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 258,654,752.81 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -34,952,351.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,965,091.72 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 762,394.53 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,021,942.08 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -340,367.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 157,153,917.41 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -77,714.32 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 9,300.00 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -9,300.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 305,471,382.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 305,393,668.42 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 21,088.02 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -21,088.02 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -102,784,067.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -102,784,067.24 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 33,568.10 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -33,023.44 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -123,746.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -123,201.97 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -21,088.02 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -33,568.10 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 21,088.02 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 33,023.44 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 102,784,067.24 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 123,746.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 102,907,269.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,088.02 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 33,568.10 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -21,088.02 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -33,023.44 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -102,784,067.24 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -123,746.63 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -77,714.32 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,300.00 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -9,300.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 305,471,382.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 202,486,399.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 258,654,752.81 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -34,952,351.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,965,091.72 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 762,394.53 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 41,021,942.08 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -340,367.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 263,181,278.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,878,274,919.95 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 391,438,740.28 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,385,869,819.67 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -736,897,648.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -122,805,174.91 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 166,018,786.56 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 921,319,247.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 126,668,850.68 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,167,575,199.00 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 59,223,327.51 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 538,694,349.27 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 30,513.70 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 2,903.10 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 107,369.03 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 30,115,383.95 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,878,274,919.95 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 391,438,740.28 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -122,805,174.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 186,107,690.98 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 103,477,631.26 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -113,159,584.50 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -34,940,578.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -148,100,162.90 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -30,513.70 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | -2,903.10 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 18,513.70 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 3,219.10 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 288,999,892.71 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 13,293,471.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 302,281,679.80 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -59,223,327.51 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -538,694,349.27 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 49,964,116.33 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 227,254,562.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -107,369.03 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -30,115,383.95 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -14,900.79 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 33,838,663.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -317,097,988.46 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -59,223,327.51 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -538,694,349.27 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -107,369.03 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -30,115,383.95 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,878,274,919.95 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -391,438,740.28 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 122,805,174.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 981,500,924.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -921,319,247.45 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -49,964,116.33 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -227,254,562.69 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 14,900.79 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -33,838,663.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,385,869,819.67 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -736,897,648.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -103,477,631.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 166,018,786.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 400,470,885.25 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 921,319,247.45 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 30,513.70 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -18,513.70 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -288,999,892.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -288,987,892.71 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 2,903.10 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -3,219.10 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -13,293,471.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,293,787.09 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 30,513.70 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 2,903.10 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -18,513.70 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -3,219.10 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -288,999,892.71 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -13,293,471.09 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 921,319,247.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 619,037,567.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,385,869,819.67 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -736,897,648.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -103,477,631.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 166,018,786.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 711,513,326.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,089,930,892.39 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 18,768,682.41 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,253,289,879.14 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -82,752,023.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -25,790,439.03 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 220,826,043.39 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,358,825,142.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 653,236,393.01 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 2,490,199,216.56 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 167,423,249.71 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,505,023,428.53 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 470,239.64 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 17.07 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 37,428,915.86 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,089,930,892.39 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 18,768,682.41 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -25,790,439.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,103,592,418.36 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 41,300,867.58 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 228,323,131.32 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 198,543,303.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 426,866,435.29 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -69,200,000.00 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -470,239.64 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 485,887.46 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 457,618,095.40 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 145,764,690.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 603,398,433.25 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -167,423,249.71 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,505,023,428.53 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 60,002,451.15 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 987,416,430.08 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -17.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -37,428,915.86 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 118,687.25 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 63,349,151.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -598,988,890.89 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -167,423,249.71 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,505,023,428.53 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -17.07 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -37,428,915.86 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,089,930,892.39 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -18,768,682.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 25,790,439.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,387,077,037.84 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,358,825,142.98 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -60,002,451.15 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -987,416,430.08 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -118,687.25 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -63,349,151.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,253,289,879.14 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -82,752,023.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -41,300,867.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 220,826,043.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,239,176,311.18 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,358,825,142.98 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -457,618,095.40 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 470,239.64 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -485,887.46 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -145,764,690.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -145,780,337.85 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 470,239.64 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -485,887.46 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -457,618,095.40 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -145,764,690.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,358,825,142.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 755,426,709.73 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,253,289,879.14 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -82,752,023.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -41,300,867.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 220,826,043.39 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,350,063,031.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,065,839,525.59 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,683,882.20 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,683,155.74 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 224,065,230.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,295,904,030.04 |
| 2221 | 4190 | C | E | | | | | | | 12 | 2034 | X | | U | | N | | | -8,000.00 |
| 2440 | 4450 | D | E | | | | | | | | | | | U | | N | | | -8,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 929,043,343.80 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 550,245,138.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,479,280,482.69 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 2,563,973,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -113,846,000.00 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 252,166.76 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 58,254,385.80 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 623,601.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,130,154.41 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 34,663,420.86 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,063,286,241.86 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 151,450,875.61 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 16,534,819.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,265,935,358.32 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -224,065,230.91 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -34,663,420.86 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,063,286,241.86 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -151,450,875.61 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -16,534,819.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,065,839,525.59 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -1,683,882.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,683,155.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 805,903,440.81 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 224,065,230.91 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -58,254,385.80 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -252,166.76 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -623,601.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -875,768.61 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -252,166.76 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -58,254,385.80 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -623,601.85 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 224,065,230.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 164,935,076.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,065,839,525.59 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -1,683,882.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,683,155.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,071,838,799.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2034

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,075,809,273.73 |
| 2140 | Unobligated balance carried forward, start of year | 1,289,700,109.34 |
| 2210 | Resources available from recoveries of prior year obligations | 144,778,498.84 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -8,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 8,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -148,100,162.90 |
| 2440 | Unobligated balance carried forward, end of year | 1,906,154,917.98 |
| 4000 | Appropriation | 2,563,973,000.00 |
| 4035 | Appropriation permanently reduced | -113,846,000.00 |
| 4036 | Unobligated balance permanently reduced | -69,200,000.00 |
| 5800 | Offsetting collections (cash) | 964,810,267.46 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 349,848,478.97 |
| 7240 | Obligated balance, start of year | 2,820,243,530.67 |
| 7320 | Total outlays (gross) | -2,901,869,744.11 |
| 7340 | Adjustments in expired accounts (net) | -1,373,944.82 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 151,461,222.91 |
| 7440 | Obligated balance, end of year | 2,649,643,360.57 |
| 8690 | Outlays from new discretionary authority | 224,065,230.91 |
| 8693 | Outlays from discretionary balances | 2,677,804,513.20 |
| 8800 | Federal sources | -957,792,884.66 |
| 8840 | Non-Federal sources | -160,114,048.55 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 153,096,665.75 |
| 9000 | Outlays | 1,783,962,810.90 |
| 9502 | Unpaid obligation, end of year | 5,479,242,871.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,579,309.30 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 122,522.69 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 71,426,967.84 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -202,899.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,403,645.09 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 202,899.88 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -29,421,599.98 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,056,363.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,201,299.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 14,455,645.67 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,579,309.30 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 122,522.69 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,403,645.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,595,213.97 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 2,989.04 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -30,713,096.89 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 110,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -30,603,096.89 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,579,309.30 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -122,522.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,403,645.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,860,431.70 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -3,056,363.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 71,426,967.84 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -202,899.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,989.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 202,899.88 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -29,421,599.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,002,378.82 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,056,363.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,056,363.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 71,426,967.84 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -202,899.88 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,989.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 202,899.88 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -29,421,599.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,002,378.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -12,873.44 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,984,679.12 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -13,770.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,221,452.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,179,486.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -11,627,684.83 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,984,679.12 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 13,770.90 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 261.10 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -915,902.15 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,650,857.56 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 9,813,755.28 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,221,452.13 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,480,316.57 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,627,684.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,162,897.72 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 12,873.44 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -724.20 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -261.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,888.14 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -724.20 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -261.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 261.10 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -915,902.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,650,857.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 9,813,755.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,480,316.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,726,587.94 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,627,684.83 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 261.10 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -12,149.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -261.10 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 12,149.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,888.14 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 261.10 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -12,149.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 11,627,684.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,615,796.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 261.10 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -915,902.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,650,857.56 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,813,755.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,480,316.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,727,573.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -243,009.90 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -770,848.55 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 778,162.52 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 33,837,511.57 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,802,944.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,404,759.80 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,326,778.34 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 662.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,326,115.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -33,837,511.57 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,537,932.68 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,480,919.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,242,597.10 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,802,944.16 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,784,024.52 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,617.24 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,326,778.34 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -662.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -238,322.72 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 243,009.90 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 770,848.55 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -243,009.90 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -749,474.71 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -778,162.52 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 778,162.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,373.84 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -243,009.90 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -749,474.71 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 778,162.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,537,932.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,480,919.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,242,597.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,784,024.52 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,617.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,861,695.15 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,326,778.34 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -662.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,326,115.77 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -21,355.59 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,400.00 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,400.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -1,400.00 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 1,400.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 21,355.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,355.59 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,400.00 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,400.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -21,355.59 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,326,778.34 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -662.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,304,760.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,537,932.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,480,919.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,242,597.10 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,784,024.52 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,617.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,076,017.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -968,716.39 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 63,705,528.34 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,835,367.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 23,022,700.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 82,924,145.22 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 156,565.82 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -156,565.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -17,953,367.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,953,367.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -63,705,528.34 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,835,367.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 44,828,423.83 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -5,679,124.14 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -156,565.82 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 156,565.82 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,035,031.53 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -1,522,876.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -23,022,700.88 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,790,194.04 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,953,367.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,557,908.08 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 968,716.39 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -243,654.25 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,389.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 711,672.46 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -243,654.25 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,389.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,828,423.83 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,679,124.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,035,031.53 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | N | | | -1,522,876.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,790,194.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 58,124,541.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -156,565.82 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 156,565.82 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,953,367.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,953,367.88 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -711,672.46 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 711,672.46 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -711,672.46 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -156,565.82 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 156,565.82 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,953,367.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,241,695.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,828,423.83 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,679,124.14 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,035,031.53 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | N | | | -1,522,876.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,790,194.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 58,381,585.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 30,953,922.71 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -12,534,874.78 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,414,175.72 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -4,887,393.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,945,829.67 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,818,634.98 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -30,953,922.71 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 12,534,874.78 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 30,834,556.86 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -25,661,252.45 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -336,779.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,414,175.72 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 4,887,393.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,533,541.57 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,579,651.29 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,818,634.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -336,779.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 30,834,556.86 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -25,661,252.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -336,779.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,533,541.57 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,579,651.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,790,414.94 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,818,634.98 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,818,634.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 30,834,556.86 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -25,661,252.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -336,779.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,533,541.57 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,579,651.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,790,414.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 15,005.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,059,077.50 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,008.16 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 206,283,316.74 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,502,327.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,785,333.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 201,530,258.23 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 18,015.26 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,799.53 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 48,698.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -73,358,726.22 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 86,445.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -73,208,366.08 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -206,283,316.74 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,502,327.27 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 116,116,465.43 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -19,019,732.70 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -18,015.26 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,799.53 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -48,698.50 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -43,426,978.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 38,159,334.27 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,785,333.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,261,223.76 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 73,358,726.22 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -86,445.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,267,644.55 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -15,005.00 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,059,077.50 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 15,005.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,842,907.57 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,008.16 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 9,096.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 217,258.09 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 15,005.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -8,842,907.57 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 9,096.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 116,116,465.43 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -19,019,732.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -43,426,978.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 38,159,334.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,261,223.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 123,271,505.69 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -18,015.26 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,799.53 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -48,698.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 73,358,726.22 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -86,445.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 73,208,366.08 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -25,584.53 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 15,005.00 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -15,005.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -15,005.00 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 15,005.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 25,584.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,584.53 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 15,005.00 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -15,005.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -25,584.53 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -18,015.26 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,799.53 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -48,698.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 73,358,726.22 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -86,445.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 73,182,781.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 116,116,465.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -19,019,732.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -43,426,978.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 38,159,334.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,261,223.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 132,090,311.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1.44 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,639,730.75 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 15,517.52 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -18,671.08 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,282,117,790.86 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -60,587,008.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 62,368,242.30 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -52,035,069.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,227,221,071.64 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 71,128.51 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -7,872.84 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -60,958.83 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,367.89 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -680,259,253.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -680,246,588.78 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,282,117,790.86 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 60,587,008.92 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 519,433,978.32 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -98,987,340.55 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,128.51 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 7,872.84 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 60,958.83 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,367.89 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -32,905,144.04 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 56,087,331.25 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -62,368,242.30 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 52,035,069.73 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 131,170,727.96 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 680,259,253.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,182,187.21 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1.44 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,639,730.75 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,296,670.92 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -15,517.52 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 18,671.08 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -62,592.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,283,619.35 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,296,670.92 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -62,592.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 519,433,978.32 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -98,987,340.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -32,905,144.04 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 56,087,331.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 131,170,727.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 572,440,289.42 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,128.51 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 7,872.84 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 60,958.83 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,367.89 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 680,259,253.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 680,246,588.78 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,278,539.54 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,818.50 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 10,700.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,518.96 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -4,818.50 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -10,700.46 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,278,539.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,263,020.58 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,818.50 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 10,700.46 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,278,539.54 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,128.51 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 7,872.84 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 60,958.83 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,367.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 680,259,253.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 677,983,568.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 519,433,978.32 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -98,987,340.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -32,905,144.04 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 56,087,331.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 131,170,727.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 574,799,552.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -7,641,132,294.88 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 445,439,985.34 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,427,832,150.53 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -646,436,515.38 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -34,007.05 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 28,939.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -686,099,839.30 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,051,407,082.53 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 4,311,578,650.14 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | -96,843.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,262,487,307.96 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 9,215,453,584.65 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 6,400,336.11 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 34,416,706.28 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 30,464.88 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 211.61 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,381,077.25 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -7,641,132,294.88 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 445,439,985.34 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -34,007.05 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -686,099,839.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,376,856,224.89 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 322,140,976.62 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -293,829,514.16 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -139,378,300.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -433,207,814.16 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -30,464.88 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | -211.61 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 30,464.88 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 8,956,601.82 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 3,856,120.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,812,511.05 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -6,400,336.11 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -34,416,706.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 450,446.72 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 26,343,648.05 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,381,077.25 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 289,434.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,114,590.44 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -6,400,336.11 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -34,416,706.28 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,381,077.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 7,641,132,294.88 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -445,439,985.34 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 686,099,839.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,838,594,029.20 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 34,007.05 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -28,939.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -4,311,578,650.14 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | 96,843.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,311,476,739.12 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -450,446.72 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -26,343,648.05 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -289,434.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,427,832,150.53 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -646,436,515.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -322,140,976.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,051,407,082.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,483,578,211.86 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -34,007.05 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 28,939.66 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 4,311,578,650.14 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | -96,843.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,311,476,739.12 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 30,464.88 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -30,464.88 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -8,956,601.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,956,601.82 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 211.61 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -3,856,120.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,855,909.23 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 30,464.88 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 211.61 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -30,464.88 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -8,956,601.82 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -3,856,120.84 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -34,007.05 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 28,939.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 4,311,578,650.14 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | -96,843.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,298,664,228.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,427,832,150.53 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -646,436,515.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -322,140,976.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,051,407,082.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,510,661,741.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,860,342,252.34 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 395,163,516.40 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,016,010,353.24 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -773,282,219.26 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -244.20 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 56,340,154.99 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -56,332,007.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -395,811,597.91 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,680,625,656.48 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 773,934,944.04 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -5,169,871,725.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,530,281,172.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,196,715,751.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 33,857,919,220.92 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,022,284.44 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 79,630,671.86 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 13,470.00 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 512,466.00 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 6,651,175.23 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,860,342,252.34 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 395,163,516.40 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -244.20 |
| 2140 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 56,340,154.99 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -395,811,597.91 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,680,625,656.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,821,724,521.87 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,268,318,971.32 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1319 | X | | U | | N | | | -100,000,000.00 |
| 2221 | 4190 | C | E | | | | | | | 21 | 2040 | X | | U | | N | | | -4,750,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -104,750,000.00 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2035 | X | | U | | N | | | 3,800,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,881,063,783.67 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 2,882,213,250.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 6,763,277,034.65 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -29,300,000.00 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -13,470.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 26,448,573.42 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,116,845.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 27,551,949.36 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,022,284.44 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -79,630,671.86 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 430,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 59,445,076.52 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -512,466.00 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -6,651,175.23 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 588,864.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -27,352,656.52 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,022,284.44 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -79,630,671.86 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -512,466.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -6,651,175.23 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,860,342,252.34 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -395,163,516.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 395,811,597.91 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -1,680,625,656.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 19,092,548,079.84 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 244.20 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | -56,340,154.99 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | 56,332,007.60 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -13,530,281,172.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -13,530,289,075.91 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -430,000.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -59,445,076.52 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -588,864.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 20,016,010,353.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -773,282,219.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,268,318,971.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 773,934,944.04 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -5,169,871,725.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,518,008,440.51 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -244.20 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 56,340,154.99 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -56,332,007.60 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,530,281,172.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,530,289,075.91 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -26,448,573.42 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 13,470.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,116,845.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,103,375.94 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 13,470.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -26,448,573.42 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,116,845.94 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -244.20 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 56,340,154.99 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -56,332,007.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,530,281,172.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,502,737,126.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 20,016,010,353.24 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -773,282,219.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,268,318,971.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 773,934,944.04 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -5,169,871,725.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,578,472,381.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,388,808,856.62 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -3,209,018.56 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 3,763.43 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 332,256,519.46 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 794,148,071.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,512,008,191.96 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 11,317,227,254.58 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 797,173,410.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,114,400,665.22 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 18,806,806,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -276,506,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1109 | X | | U | | N | | | -5,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2020 | X | | U | | N | | | -2,100,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2040 | X | | U | | N | | | -4,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2065 | X | | U | | N | | | -300,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3010 | X | | U | | N | | | -45,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0300 | X | | U | | N | | | -20,800,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -77,200,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2035 | X | | U | | N | | | 55,586,000.00 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 17,080.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 5,530,364.99 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 48,926,589.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,474,034.97 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 2,204,889.53 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 56,938,520.34 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 4,105,412.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 63,248,822.21 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -3,763.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -794,148,071.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -794,151,834.44 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -2,204,889.53 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -56,938,520.34 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -4,105,412.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,388,808,856.62 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -3,209,018.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 332,256,519.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,654,607,535.31 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 3,763.43 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 794,148,071.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 794,151,834.44 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -5,530,364.99 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -17,080.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -48,926,589.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -48,943,669.98 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -17,080.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -5,530,364.99 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -48,926,589.98 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 3,763.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 794,148,071.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 739,677,799.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,388,808,856.62 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -3,209,018.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 332,256,519.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,717,856,357.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2035

| | | |
|---|---|---|
| 1000 | Total new obligations | 17,010,412,551.20 |
| 2140 | Unobligated balance carried forward, start of year | 16,207,175,960.73 |
| 2210 | Resources available from recoveries of prior year obligations | 1,590,462,936.98 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -104,750,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 3,800,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -433,207,814.16 |
| 2440 | Unobligated balance carried forward, end of year | 18,847,074,602.98 |
| 4000 | Appropriation | 18,806,806,000.00 |
| 4035 | Appropriation permanently reduced | -276,506,000.00 |
| 4036 | Unobligated balance permanently reduced | -29,300,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -77,200,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 55,586,000.00 |
| 5800 | Offsetting collections (cash) | 94,838,495.38 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 19,781,575.25 |
| 7240 | Obligated balance, start of year | 28,536,208,092.21 |
| 7320 | Total outlays (gross) | -19,443,154,771.53 |
| 7340 | Adjustments in expired accounts (net) | 12,944,429.83 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 3,245,811.88 |
| 7440 | Obligated balance, end of year | 24,509,411,601.36 |
| 8690 | Outlays from new discretionary authority | 794,151,834.44 |
| 8693 | Outlays from discretionary balances | 18,649,002,937.09 |
| 8800 | Federal sources | -43,972,431.25 |
| 8840 | Non-Federal sources | -53,899,585.43 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 3,033,521.30 |
| 9000 | Outlays | 19,345,282,754.85 |
| 9502 | Unpaid obligation, end of year | 24,671,858,314.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 52,440,289.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,975,552.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,415,841.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -34,919,949.50 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -52,440,289.64 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,618,582.73 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,692,037.96 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,312,370.26 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,975,552.02 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,877,309.43 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,919,949.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,379,667.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,618,582.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,692,037.96 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,312,370.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,877,309.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,116,224.46 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,919,949.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,919,949.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,618,582.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,692,037.96 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,312,370.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,877,309.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,116,224.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,305,965,870.32 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 1,630,800,593.83 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,305,965,870.32 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -1,383,074,131.15 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,165,695,454.19 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,125,501,325.93 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -268,543,326.70 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 615,665,266.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 554,654,274.10 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,025,667,239.91 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,305,965,870.32 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 1,630,800,593.83 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 2140 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,165,695,454.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 184,806,509.23 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 373,761,314.90 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -3,913,550.03 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,305,965,870.32 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -1,630,800,593.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,165,695,454.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 840,860,730.68 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -615,665,266.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -615,665,266.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,305,965,870.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -1,383,074,131.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -373,761,314.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,125,501,325.93 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -268,543,326.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 406,088,423.50 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 615,665,266.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 615,665,266.38 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 120.25 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -120.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 615,665,266.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 615,665,266.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,305,965,870.32 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -1,383,074,131.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -373,761,314.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,125,501,325.93 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -268,543,326.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 406,088,423.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,287,482,068.25 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,394,347,389.41 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -2,082.03 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,569.77 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 4,629.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -48,564,529.57 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 124,376,267.51 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,963,259,262.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,145,937,299.72 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,641,084,782.29 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,287,482,068.25 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,569.77 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -48,564,529.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,305,036,614.70 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 173,664,578.20 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 332,763,893.18 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,287,482,068.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 48,564,529.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,336,046,597.82 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 1,569.77 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -4,629.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,963,259,262.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,963,262,322.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,394,347,389.41 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -2,082.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -173,664,578.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 124,376,267.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,345,056,996.69 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,569.77 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 4,629.61 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,963,259,262.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,963,262,322.65 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,569.77 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 4,629.61 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,963,259,262.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,963,262,322.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,394,347,389.41 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -2,082.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -173,664,578.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 124,376,267.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,345,056,996.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 562,145,391.90 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -9,662.80 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 9,662.80 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,943,813.35 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 117,905,398.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 686,994,603.89 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 1,116,746,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,313,005,396.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,429,751,396.11 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 3,116,746,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -9,662.80 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -117,905,398.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -117,915,061.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 562,145,391.90 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -9,662.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,943,813.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 569,079,542.45 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 9,662.80 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 117,905,398.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 117,915,061.44 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 9,662.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 117,905,398.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 117,915,061.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 562,145,391.90 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -9,662.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,943,813.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 569,079,542.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2093

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,387,586,177.71 |
| 2140 | Unobligated balance carried forward, start of year | 1,489,843,123.93 |
| 2210 | Resources available from recoveries of prior year obligations | 547,425,893.10 |
| 2398 | Unobligated balance expiring or withdrawn | -3,913,550.03 |
| 2440 | Unobligated balance carried forward, end of year | 2,762,515,289.29 |
| 4000 | Appropriation | 3,116,746,000.00 |
| 7240 | Obligated balance, start of year | 3,231,323,170.16 |
| 7320 | Total outlays (gross) | -2,731,762,599.97 |
| 7340 | Adjustments in expired accounts (net) | -1,379,667.70 |
| 7440 | Obligated balance, end of year | 2,338,341,187.10 |
| 8690 | Outlays from new discretionary authority | 117,915,061.44 |
| 8693 | Outlays from discretionary balances | 2,613,847,538.53 |
| 9000 | Outlays | 2,731,762,599.97 |
| 9502 | Unpaid obligation, end of year | 2,338,341,187.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,240.79 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -332.28 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,240.79 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 908.51 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 332.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 908.51 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 332.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 332.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 908.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -02 /04 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -852.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 102,508,820.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 27,344,506.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 129,852,474.35 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -35,472.91 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -647,477,018.76 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 634,963,067.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,549,424.15 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -102,508,820.00 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -556,355,163.62 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 35,472.91 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 647,477,018.76 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,950,223.51 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 97,241.51 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -27,344,506.35 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 675,512,001.77 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -634,963,067.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,000,046.05 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 852.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -852.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -852.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -556,355,163.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,950,223.51 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 97,241.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 675,512,001.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 115,303,004.15 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 35,472.91 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 647,477,018.76 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -634,963,067.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,549,424.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -02 /04 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 35,472.91 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 647,477,018.76 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -634,963,067.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,549,424.15 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -556,355,163.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,950,223.51 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 97,241.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 675,512,001.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 115,303,856.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -60,244.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 149,139,473.36 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,409,774.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 157,489,002.97 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,041,801.13 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -147,193,483.54 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 115,164,536.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -30,987,146.05 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -149,139,473.36 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -26,477,175.11 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,041,801.13 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 147,193,483.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -12,590,609.33 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,151,418.81 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,409,774.41 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 156,625,091.87 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -115,164,536.36 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -13,947.10 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 129.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,867,193.24 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 60,244.80 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -60,244.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -60,244.80 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -26,477,175.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -12,590,609.33 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,151,418.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 156,625,091.87 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -13,947.10 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 129.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 118,634,663.68 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,041,801.13 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 147,193,483.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -115,164,536.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 30,987,146.05 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -1,041,801.13 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 147,193,483.54 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -115,164,536.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 30,987,146.05 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -26,477,175.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -12,590,609.33 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,151,418.81 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 156,625,091.87 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -13,947.10 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 129.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 118,694,908.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,470,685.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 106,004,211.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 64,878,561.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 172,353,458.08 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,602,600.12 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -670,708,754.12 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 615,431,168.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -52,674,985.97 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -106,004,211.80 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -594,147,489.41 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,602,600.12 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 670,708,754.12 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,883,557.21 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,012,109.98 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -64,878,561.08 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 714,708,055.77 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -615,431,168.03 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -187,966.30 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,291.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -2,705,343.03 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,470,685.20 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,470,685.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,470,685.20 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -594,147,489.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,883,557.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,012,109.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 714,708,055.77 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -187,966.30 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,291.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 116,973,129.08 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,602,600.12 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 670,708,754.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -615,431,168.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,674,985.97 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -2,602,600.12 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 670,708,754.12 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -615,431,168.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,674,985.97 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -594,147,489.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -7,883,557.21 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,012,109.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 714,708,055.77 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -187,966.30 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1,291.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 115,502,443.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,033,811.95 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,052,329.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,981,482.92 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -449,686.72 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 427,543.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -22,143.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,033,811.95 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,508,590.85 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 449,686.72 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -835,375.94 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 37,376.53 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,052,329.03 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 450,748.35 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -427,543.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -797,999.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,508,590.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -835,375.94 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 37,376.53 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 450,748.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,161,339.79 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 449,686.72 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -427,543.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,143.72 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 449,686.72 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -427,543.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,143.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,508,590.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -835,375.94 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 37,376.53 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 450,748.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,161,339.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,061,471.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 348,923,554.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 61,178,872.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 411,163,897.53 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 19,176,418.14 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -698,809,347.39 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 523,441,533.34 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -48.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -156,191,444.63 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -348,923,554.15 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -473,187,306.43 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -19,176,418.14 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 698,809,347.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -12,549,933.85 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,130,150.91 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -61,178,872.17 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 735,829,667.35 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -523,441,533.34 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -157,713.48 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,093,988.38 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 48.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 247,871.19 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,061,471.21 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,061,471.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,061,471.21 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -473,187,306.43 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -12,549,933.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,130,150.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 735,829,667.35 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -157,713.48 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,093,988.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 255,220,324.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -19,176,418.14 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 698,809,347.39 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -523,441,533.34 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 48.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 156,191,444.63 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -19,176,418.14 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 698,809,347.39 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -523,441,533.34 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 48.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 156,191,444.63 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -473,187,306.43 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,549,933.85 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,130,150.91 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 735,829,667.35 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -157,713.48 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,093,988.38 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 254,158,852.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 750,932.10 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,110,836,256.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 314,329,409.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,425,916,597.48 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 155,447,169.02 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,074,070,249.73 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,233,369,212.22 |
| 7320 | 4982 | D | E | | | | | DISC | | | | X | | E | | N | | | 23,968.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -685,229,900.49 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,110,836,256.22 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,368,561,272.46 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -155,447,169.02 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,074,070,249.73 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -55,720,155.79 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,957,850.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -314,329,409.16 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,163,355,866.14 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,233,369,212.22 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -60,348.86 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,402,185.08 |
| 7340 | 4982 | D | E | | | | | DISC | | | | X | | E | | N | | | -23,968.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,438,359.97 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -750,932.10 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 750,932.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 750,932.10 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,368,561,272.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -55,720,155.79 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,957,850.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,163,355,866.14 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -60,348.86 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,402,185.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 748,125,056.96 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -155,447,169.02 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,074,070,249.73 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,233,369,212.22 |
| 8693 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | | -23,968.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 685,229,900.49 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -155,447,169.02 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,074,070,249.73 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,233,369,212.22 |
| 9000 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | | -23,968.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 685,229,900.49 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,368,561,272.46 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -55,720,155.79 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,957,850.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,163,355,866.14 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -60,348.86 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,402,185.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 747,374,124.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,194,798,757.58 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,744,625,355.55 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -170,995,383.68 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 637,702,573.20 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 90,946,422.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -437,786,163.59 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 757,545,582.05 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,296,345,008.56 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 122,664.79 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 57,019.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 723,764,322.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 5,632,389,212.34 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,240,697.86 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,194,798,757.58 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -170,995,383.68 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -437,786,163.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 826,568,209.63 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 271,644,796.77 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 471,127.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 272,115,924.15 |
| 2222 | 4190 | D | E | | | | | | | 17 | 1109 | X | | U | | Y | | | 28,973,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 11,856,610,649.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -12,027,454,809.56 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -233,048,651.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -403,892,811.78 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | -416.33 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,240,697.86 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,240,281.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 416.33 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,240,697.86 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,194,798,757.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 437,786,163.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 4,634,825,619.03 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 170,995,383.68 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -637,702,573.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,296,345,008.56 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -57,019.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -2,763,109,217.82 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 2,240,281.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,744,625,355.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -271,644,796.77 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 90,946,422.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 757,545,582.05 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -471,127.38 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 122,664.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,323,364,382.73 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -170,995,383.68 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 637,702,573.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,296,345,008.56 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 57,019.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,763,109,217.82 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 416.33 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 416.33 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -170,995,383.68 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 637,702,573.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,296,345,008.56 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 57,019.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,763,109,634.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,744,625,355.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -271,644,796.77 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 90,946,422.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 757,545,582.05 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -471,127.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 122,664.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,321,124,101.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,799,886,711.45 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,043,765,201.17 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -87,445,468.48 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 408,123,103.82 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 167,590,556.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,783,883.21 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 271,210,002.87 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,148,770,636.12 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 876,757.49 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 12,958.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,148,233,153.13 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 13,734,014,680.24 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,284,214.40 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,799,886,711.45 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -87,445,468.48 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,783,883.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,839,614,402.70 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 2,472,236,685.37 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 1,721,248.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,473,957,933.73 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1319 | X | | U | | N | | | -16,675,000.00 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -15,543,094,663.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 16,274,497,288.70 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,417,261,557.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,148,664,183.30 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,284,214.40 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,284,214.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,284,214.40 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,799,886,711.45 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,783,883.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 9,806,954,809.06 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 87,445,468.48 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -408,123,103.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -3,148,770,636.12 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -12,958.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -3,469,461,229.47 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 2,284,214.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,043,765,201.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,472,236,685.37 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 167,590,556.79 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 271,210,002.87 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,721,248.36 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 876,757.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 8,011,768,798.99 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -87,445,468.48 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 408,123,103.82 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,148,770,636.12 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 12,958.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 3,469,461,229.47 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -87,445,468.48 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 408,123,103.82 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,148,770,636.12 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 12,958.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 3,469,461,229.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,043,765,201.17 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,472,236,685.37 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 167,590,556.79 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 271,210,002.87 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,721,248.36 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 876,757.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 8,009,484,584.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,076,775,573.40 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 211,365,810.18 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -16,144,183.26 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,352,659,232.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,624,656,433.13 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,206,778,940.80 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 2,904,849,626.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,111,628,566.87 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 14,777,987,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -41,702,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,711,843.13 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,711,843.13 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -211,365,810.18 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,352,659,232.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,564,025,042.99 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 1,711,843.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,076,775,573.40 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -16,144,183.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,062,343,233.27 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 211,365,810.18 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,352,659,232.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,564,025,042.99 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,711,843.13 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,711,843.13 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 211,365,810.18 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,352,659,232.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,562,313,199.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,076,775,573.40 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -16,144,183.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,060,631,390.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1506

| | | |
|---|---|---|
| 1000 | Total new obligations | 14,496,653,908.26 |
| 2140 | Unobligated balance carried forward, start of year | 4,666,182,612.33 |
| 2210 | Resources available from recoveries of prior year obligations | 2,746,073,857.88 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -16,675,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 28,973,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -403,892,811.78 |
| 2440 | Unobligated balance carried forward, end of year | 7,260,292,750.17 |
| 4000 | Appropriation | 14,777,987,000.00 |
| 4035 | Appropriation permanently reduced | -41,702,000.00 |
| 5800 | Offsetting collections (cash) | 1,711,426.80 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -1,711,426.80 |
| 7240 | Obligated balance, start of year | 16,740,538,582.21 |
| 7320 | Total outlays (gross) | -8,734,250,867.57 |
| 7340 | Adjustments in expired accounts (net) | -5,684,350.57 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 19,752,894,841.25 |
| 8690 | Outlays from new discretionary authority | 1,564,025,042.99 |
| 8693 | Outlays from discretionary balances | 7,170,225,824.58 |
| 8800 | Federal sources | -1,711,426.80 |
| 9000 | Outlays | 8,732,539,440.77 |
| 9502 | Unpaid obligation, end of year | 19,743,436,510.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 60,692,000.00 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -60,692,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 121,384,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 60,692,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -02 /04 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -336,338.61 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -144,593.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,548,976.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 62,390.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,130,434.62 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -304,843.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,889,248.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,194,091.70 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,548,976.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,091,397.91 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 304,843.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -490,170.99 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,644.69 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -62,390.75 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 325,877.26 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,889,248.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -488,526.30 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 336,338.61 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 144,593.64 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -336,338.61 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -144,593.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -336,338.61 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -144,593.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,091,397.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -490,170.99 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,644.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 325,877.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,447,816.62 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 304,843.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,889,248.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -02 /04 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,194,091.70 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 304,843.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,889,248.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,194,091.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,091,397.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -490,170.99 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,644.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 325,877.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,928,748.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 429.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,026,989.36 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 922,481.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,949,899.37 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -34,498,775.68 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 28,495,452.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,003,323.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,026,989.36 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -15,902,067.78 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 34,498,775.68 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,434,411.71 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 521,182.85 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -922,481.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,848,214.81 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,495,452.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -913,228.86 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -429.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 429.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 429.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -15,902,067.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,434,411.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 521,182.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 35,848,214.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,033,347.17 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 34,498,775.68 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,495,452.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,003,323.34 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 34,498,775.68 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,495,452.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,003,323.34 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -15,902,067.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,434,411.71 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 521,182.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 35,848,214.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,032,918.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 31,196.75 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 50,126,924.65 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,055,060.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,213,181.40 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -45,382,667.79 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 36,594,485.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,788,182.65 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -50,126,924.65 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,306,382.48 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 45,382,667.79 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -258,266.26 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 24,285.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,055,060.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 48,700,184.48 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -36,594,485.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -233,981.26 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -31,196.75 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 31,196.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 31,196.75 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -3,306,382.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -258,266.26 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 24,285.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 48,700,184.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,191,017.49 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 45,382,667.79 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -36,594,485.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,788,182.65 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 45,382,667.79 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -36,594,485.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,788,182.65 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -3,306,382.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -258,266.26 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 24,285.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 48,700,184.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,159,820.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 514,122.99 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,042,800.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 110,380,121.36 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,715,046.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 117,566,491.01 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 13,260.80 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -183,737,327.27 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 138,200,928.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -45,523,137.81 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -110,380,121.36 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -112,638,622.39 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,260.80 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 183,737,327.27 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -483,672.96 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 20,808.08 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,715,046.66 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 185,210,652.60 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -138,200,928.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -462,864.88 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -514,122.99 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,042,800.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 224,047.49 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,042,800.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -290,075.50 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 224,047.49 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,042,800.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -112,638,622.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -483,672.96 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 20,808.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 185,210,652.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 71,290,412.82 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,260.80 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 183,737,327.27 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -138,200,928.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,523,137.81 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 290,075.50 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -290,075.50 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 290,075.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -13,260.80 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 183,737,327.27 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -138,200,928.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,813,213.31 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -112,638,622.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -483,672.96 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,808.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 185,210,652.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 72,109,165.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 12,571.36 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 382,568,834.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 64,760,670.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 447,342,075.91 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 48,084.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -85,159,855.31 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -148,119,521.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -233,231,292.86 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -382,568,834.40 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 86,146,912.54 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -48,084.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 85,159,855.31 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,948,704.95 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,445,153.67 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -64,760,670.15 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 130,306,553.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 148,119,521.55 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,600.00 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,148,296.77 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -12,571.36 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 12,571.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 12,571.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 86,146,912.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,948,704.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,445,153.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 130,306,553.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,600.00 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 211,962,486.28 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -48,084.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 85,159,855.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 148,119,521.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 233,231,292.86 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -48,084.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 85,159,855.31 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 148,119,521.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 233,231,292.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,146,912.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,948,704.95 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,445,153.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 130,306,553.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,600.00 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,600.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 211,949,914.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,056,207,875.97 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 525,911,954.40 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -9,589,184.80 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 36,497,256.64 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 70,634,724.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -55,670,089.21 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 66,939,087.17 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 581,240,590.09 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 1,964.43 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,319.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 159,763,746.29 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,278,959,139.38 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -567,337.30 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,056,207,875.97 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -9,589,184.80 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -55,670,089.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 156,924,652.10 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 43,257,622.37 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 2,801,695,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -2,811,594,943.28 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -30,970,083.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -40,870,027.18 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 318,603.00 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 567,337.30 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -567,337.30 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 132,896.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 132,896.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 567,337.30 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,056,207,875.97 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 55,670,089.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,112,445,302.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 9,589,184.80 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -36,497,256.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -581,240,590.09 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -5,319.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -608,153,981.37 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 567,337.30 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -132,896.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 525,911,954.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -43,257,622.37 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 70,634,724.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 66,939,087.17 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 1,964.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 620,664,549.03 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -9,589,184.80 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 36,497,256.64 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 581,240,590.09 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 5,319.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 608,153,981.37 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -318,603.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -318,603.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -9,589,184.80 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 36,497,256.64 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 581,240,590.09 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 5,319.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 607,835,378.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 525,911,954.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -43,257,622.37 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 70,634,724.10 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 66,939,087.17 |
| 9502 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 1,964.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 620,230,107.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,820,888,951.82 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,378,924,467.60 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -13,221,781.36 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 94,597,281.03 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 273,328,485.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,154,694.82 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 29,173,691.02 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 690,580,443.48 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 534,620.48 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,793.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 619,877,354.99 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 2,645,334,269.87 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,048,232.48 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,820,888,951.82 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -13,221,781.36 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,154,694.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 799,117,074.35 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 67,190,595.88 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 89.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,190,685.15 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -3,327,851,670.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,461,434,000.72 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 114,154,941.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 247,737,271.90 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | -262,896.39 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | -190,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 1,496,867.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,043,971.00 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,048,232.48 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,311,128.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 262,896.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,048,232.48 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,820,888,951.82 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 13,154,694.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,832,995,414.16 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 13,221,781.36 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -94,597,281.03 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -690,580,443.48 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -3,793.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -771,959,736.97 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,311,128.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,378,924,467.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -67,190,595.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 273,328,485.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 29,173,691.02 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -89.27 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 534,620.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,613,459,450.64 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -13,221,781.36 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 94,597,281.03 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 690,580,443.48 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,793.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 771,959,736.97 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 262,896.39 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 190,000.00 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -1,496,867.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,306,867.39 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 262,896.39 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 190,000.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -1,496,867.39 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -13,221,781.36 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 94,597,281.03 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 690,580,443.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | | N | | | 3,793.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 770,915,765.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,378,924,467.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -67,190,595.88 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 273,328,485.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 29,173,691.02 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | | N | | | -89.27 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 534,620.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,614,770,579.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,909,803,216.29 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 4,821,358.17 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 23,267,090.54 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 362,000,920.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,299,892,585.84 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 848,117,405.43 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 134,601,788.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 982,719,194.16 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 3,322,470,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -9,711,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1804 | X | | U | | N | | | -31,700,000.00 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | -1,298,966.20 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 500,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 3,737,393.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,938,427.20 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,302,780.00 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,688,427.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,385,647.20 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -4,821,358.17 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -362,000,920.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -366,822,279.01 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,302,780.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 2,688,427.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,909,803,216.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 23,267,090.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,934,455,954.03 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 4,821,358.17 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 362,000,920.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 366,822,279.01 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -3,737,393.40 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | N | | | 1,298,966.20 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -500,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 798,966.20 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | N | | | 1,298,966.20 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -500,000.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -3,737,393.40 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 4,821,358.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 362,000,920.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 363,883,851.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,909,803,216.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,267,090.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,933,070,306.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-15-1507

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,079,533,687.12 |
| 2140 | Unobligated balance carried forward, start of year | 1,016,733,726.45 |
| 2210 | Resources available from recoveries of prior year obligations | 110,448,307.52 |
| 2398 | Unobligated balance expiring or withdrawn | -40,870,027.18 |
| 2440 | Unobligated balance carried forward, end of year | 1,291,148,466.06 |
| 4000 | Appropriation | 3,322,470,000.00 |
| 4035 | Appropriation permanently reduced | -9,711,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -31,700,000.00 |
| 5800 | Offsetting collections (cash) | 4,301,001.20 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -989,854.81 |
| 7240 | Obligated balance, start of year | 3,606,642,798.95 |
| 7320 | Total outlays (gross) | -2,042,676,025.71 |
| 7340 | Adjustments in expired accounts (net) | -4,246,898.07 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -290,075.50 |
| 7440 | Obligated balance, end of year | 4,529,505,034.08 |
| 8690 | Outlays from new discretionary authority | 366,822,279.01 |
| 8693 | Outlays from discretionary balances | 1,675,853,746.70 |
| 8800 | Federal sources | -3,184,421.51 |
| 8840 | Non-Federal sources | -826,504.19 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | -290,075.50 |
| 9000 | Outlays | 2,038,665,100.01 |
| 9502 | Unpaid obligation, end of year | 4,530,251,562.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -02 /04 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 111,828.99 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -734,886.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 995,511.10 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 59,488.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 431,942.85 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -834,899.80 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -995,511.10 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 939,060.08 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -21,415.98 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 19.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -59,488.76 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,012.37 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -719,972.39 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 834,899.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,396.98 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -111,828.99 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 734,886.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 111,828.99 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -734,886.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 111,828.99 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -734,886.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 939,060.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -21,415.98 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 19.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,012.37 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -719,972.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -424,353.93 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 834,899.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 834,899.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 939,060.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -21,415.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -02 /04 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 19.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,012.37 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -719,972.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 198,703.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,660,360.44 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -830,180.22 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,447,640.41 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -825,221.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,452,599.42 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 134,088.46 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -763,562.59 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -451,993.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,081,467.71 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,447,640.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,359,522.00 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -134,088.46 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 763,562.59 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -175,986.21 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 308,582.92 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 825,221.21 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -818,570.51 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 451,993.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 132,596.71 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,660,360.44 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 830,180.22 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,660,360.44 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -830,180.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,660,360.44 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -830,180.22 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,359,522.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -175,986.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 308,582.92 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -818,570.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,503,728.42 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -134,088.46 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 763,562.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 451,993.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,081,467.71 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -134,088.46 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 763,562.59 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 451,993.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,081,467.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,359,522.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -175,986.21 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 308,582.92 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -818,570.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,673,548.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 178,856.16 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -357,712.32 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,445,268.78 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,187,776.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,078,635.71 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,210,230.03 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,421,817.26 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 6,948.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,625,099.29 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,445,268.78 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,337,673.21 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,210,230.03 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -446,831.13 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 42,911.34 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,187,776.91 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -655,280.63 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,421,817.26 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -6,948.00 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 178.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -353,741.06 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -178,856.16 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 357,712.32 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 178,856.16 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -357,712.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 178,856.16 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -357,712.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,337,673.21 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -446,831.13 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 42,911.34 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -655,280.63 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 178.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,099,795.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 1,210,230.03 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,421,817.26 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -6,948.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,625,099.29 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 1,210,230.03 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,421,817.26 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -6,948.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,625,099.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,337,673.21 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -446,831.13 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 42,911.34 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -655,280.63 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 178.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,278,651.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 635,988.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 528.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 636,517.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -71,683.82 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -635,988.85 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 564,833.42 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -528.39 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 71,683.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 564,833.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 71,683.82 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 71,683.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 564,833.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 533,744.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 533,774.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 66,239,133.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 645,805.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,952,457.08 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 35,017.30 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -758,591.48 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -38,804,987.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,528,562.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -66,239,133.89 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 24,434,398.92 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -35,017.30 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 758,591.48 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -342,973.70 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 130,764.56 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -645,805.19 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,939,634.16 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 38,804,987.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -194,553.14 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -533,744.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -533,774.00 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 533,744.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 533,774.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 533,744.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 533,774.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 24,434,398.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -342,973.70 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 130,764.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,939,634.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,229,341.94 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -35,017.30 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 758,591.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 38,804,987.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,528,562.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -35,017.30 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 758,591.48 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 38,804,987.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,528,562.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,434,398.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -342,973.70 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 130,764.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,939,634.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 27,161,823.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 564,500.42 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -156,415.42 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 220,791,042.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,342,097.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 227,541,224.69 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,322,690.91 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,764,909.51 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -108,175,361.89 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,467.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -108,615,113.07 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -220,791,042.07 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 113,321,771.89 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,322,690.91 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,764,909.51 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -657,883.54 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 76,487.86 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,342,097.62 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,345,632.70 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,175,361.89 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,467.42 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -74.43 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 0.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -432,092.04 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -564,500.42 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 156,415.42 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 564,500.42 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -156,415.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 564,500.42 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -156,415.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 113,321,771.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -657,883.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 76,487.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,345,632.70 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -74.43 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 0.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 118,494,019.58 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,322,690.91 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,764,909.51 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,175,361.89 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,467.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 108,615,113.07 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,322,690.91 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,764,909.51 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,175,361.89 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,467.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 108,615,113.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 113,321,771.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -657,883.54 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 76,487.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,345,632.70 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -74.43 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 0.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 118,085,934.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -455,735,223.95 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 224,165,291.41 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965,224.77 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 17,526,487.87 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 21,758,077.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -25,338,999.38 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 21,965,307.74 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 244,387,585.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,763,301.25 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 519,079,393.75 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,526,834.77 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 1,431,299.16 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -455,735,223.95 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965,224.77 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -25,338,999.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,944,410.04 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 31,164,285.34 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 1,049,381,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -1,049,925,135.73 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -18,369,959.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,914,094.97 |
| 5800 | 4252 | C | E | | | E | | DISC | | | | X | | U | | Y | | | -1,072,292.29 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,085,095.86 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 1,072,292.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,085,095.86 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,526,834.77 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,431,299.16 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,611,930.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,516,395.02 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,526,834.77 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,431,299.16 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 455,735,223.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 25,338,999.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 481,169,758.94 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 3,965,224.77 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -17,526,487.87 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -244,387,585.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -257,948,848.25 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 2,611,930.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 224,165,291.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -31,164,285.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 21,758,077.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 21,965,307.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 239,336,321.62 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965,224.77 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 17,526,487.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 244,387,585.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 257,948,848.25 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,085,095.86 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | U | | Y | | | 1,072,292.29 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -1,072,292.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | U | | Y | | | 1,072,292.29 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,085,095.86 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -1,072,292.29 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,965,224.77 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 17,526,487.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 244,387,585.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 256,863,752.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 224,165,291.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -31,164,285.34 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 21,758,077.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 21,965,307.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 236,724,390.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,285,106,232.25 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 974,880,407.91 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,519,621.34 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 27,265,782.75 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 40,671,255.35 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 51,711.89 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 27,440,981.25 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 383,660,444.09 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 247,482.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 166,592,211.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,527,688,153.30 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -496,228.51 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,285,106,232.25 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,519,621.34 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 51,711.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 239,617,783.09 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 17,281,817.51 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -1,765,978,800.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,776,439,767.16 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 79,846,421.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 90,307,388.70 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | -40,814.17 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 496,228.51 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -455,414.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,814.17 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 496,228.51 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,285,106,232.25 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -51,711.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,285,550,748.87 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 2,519,621.34 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -27,265,782.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -383,660,444.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -408,406,605.50 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 455,414.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 974,880,407.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -17,281,817.51 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 40,671,255.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 27,440,981.25 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 247,482.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,026,413,723.59 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,519,621.34 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 27,265,782.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 383,660,444.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 408,406,605.50 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 40,814.17 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 40,814.17 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,519,621.34 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 27,265,782.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 383,660,444.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 408,447,419.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 974,880,407.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -17,281,817.51 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 40,671,255.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 27,440,981.25 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 247,482.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,025,958,309.25 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 755,220,555.19 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 1,032,875.79 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -421,401.69 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 71,586,392.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 827,418,421.61 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 526,750,705.56 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 77,042,872.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 603,793,578.39 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,434,077,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | 1 | | -3,200,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | | U | | N | | | 335,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 97,562.09 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -97,562.09 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -1,032,875.79 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -71,586,392.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -72,619,268.11 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 97,562.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 755,220,555.19 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -421,401.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 754,896,715.59 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 1,032,875.79 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 71,586,392.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 72,619,268.11 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -97,562.09 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -97,562.09 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 1,032,875.79 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 71,586,392.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 72,521,706.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 755,220,555.19 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -421,401.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 754,799,153.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1508

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,038,773,934.76 |
| 2140 | Unobligated balance carried forward, start of year | 273,562,193.13 |
| 2210 | Resources available from recoveries of prior year obligations | 48,446,102.85 |
| 2398 | Unobligated balance expiring or withdrawn | -18,914,094.97 |
| 2440 | Unobligated balance carried forward, end of year | 694,100,967.09 |
| 4000 | Appropriation | 1,434,077,000.00 |
| 4035 | Appropriation permanently reduced | -3,200,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 335,000.00 |
| 5800 | Offsetting collections (cash) | 1,141,843.78 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -2,573,142.94 |
| 7240 | Obligated balance, start of year | 2,085,813,884.80 |
| 7320 | Total outlays (gross) | -891,731,547.55 |
| 7340 | Adjustments in expired accounts (net) | -869,186.51 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 2,186,114,125.59 |
| 8690 | Outlays from new discretionary authority | 72,619,268.11 |
| 8693 | Outlays from discretionary balances | 819,112,279.44 |
| 8800 | Federal sources | -1,141,843.78 |
| 8840 | Non-Federal sources | 0.00 |
| 9000 | Outlays | 890,589,703.77 |
| 9502 | Unpaid obligation, end of year | 2,181,445,348.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /04 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 7,300,539.69 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -497.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,300,042.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -7,229,641.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,300,539.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 71,237.81 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -0.01 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 497.27 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -837.26 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 7,229,641.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -0.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 71,237.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -0.01 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -837.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 70,400.54 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 7,229,641.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 7,229,641.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 71,237.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -0.01 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -837.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 70,400.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 45,986,076.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -44,974,495.35 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -45,986,076.57 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,011,581.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -52,500.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 44,974,495.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -52,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,011,581.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -52,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 959,081.22 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 44,974,495.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 44,974,495.35 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,011,581.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -52,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 959,081.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -10.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 124,394,163.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 24,206,966.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 148,601,129.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -148,601,129.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -124,394,163.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -24,206,966.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 148,601,129.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 148,601,129.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 148,601,129.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 70,056,167.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 78,153,916.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 148,210,083.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -16,941,917.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 165,152,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -78,153,916.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 70,056,167.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 78,153,916.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 78,153,916.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 70,056,167.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,521.14 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,521.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,772.56 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,772.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 85,814.91 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,521.14 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,772.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 30,521.21 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 30,521.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 40,521.14 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 14,772.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 55,293.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 40,521.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,772.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 55,293.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 40,521.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,772.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 55,293.70 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -175,603,000.08 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 161,701,291.88 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 2,893,226.86 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 26,934,994.46 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -27,211,436.23 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 29,724,415.72 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 550.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,440,042.61 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 206,151,454.48 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -175,603,000.08 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 26,934,994.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,483,448.86 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 47,495,095.98 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 18,057,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -102,301,427.23 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -2,294,075.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -86,538,502.23 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 175,603,000.08 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -26,934,994.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 148,668,005.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -29,724,415.72 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -550.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -29,724,965.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 161,701,291.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -47,495,095.98 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 2,893,226.86 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -27,211,436.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 89,887,986.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 29,724,415.72 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 550.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,724,965.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 29,724,415.72 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 550.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,724,965.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 161,701,291.88 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -47,495,095.98 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 2,893,226.86 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -27,211,436.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 89,887,986.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -237,941,882.30 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 126,367,687.01 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 195,925,280.62 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 17,824,148.87 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 37,131.03 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -19,772,384.43 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 164,868,035.32 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | -37,131.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 247,270,885.09 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 556,455,819.78 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -237,941,882.30 |
| 2140 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 17,824,148.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 336,338,086.35 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 38,761,636.85 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 34,562,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 86,727,111.31 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 6,539,726.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 127,828,838.11 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 237,941,882.30 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -17,824,148.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 220,117,733.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -164,868,035.32 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | 37,131.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -164,830,904.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 126,367,687.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -38,761,636.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 195,925,280.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 37,131.03 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -19,772,384.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 263,796,077.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 164,868,035.32 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -37,131.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 164,830,904.29 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 164,868,035.32 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -37,131.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 164,830,904.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 126,367,687.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -38,761,636.85 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 195,925,280.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 37,131.03 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -19,772,384.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 263,796,077.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -263,769,357.14 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 219,221,324.92 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 55,570,321.41 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 22,438,403.56 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,165.68 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -23,041,383.31 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 109,488,623.94 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | -80,165.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 119,907,933.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 473,241,386.36 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -263,769,357.14 |
| 2140 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 22,438,403.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 231,910,432.78 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 25,041,383.57 |
| 2440 | 4510 | D | E | | A | | | | | | | | | | U | | N | | | -17,991,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 123,715,760.85 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 31,319,122.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 137,043,882.97 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 263,769,357.14 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -22,438,403.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 241,330,953.58 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -109,488,623.94 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | 80,165.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -109,408,458.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 219,221,324.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -25,041,383.57 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 55,570,321.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 80,165.68 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -23,041,383.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 226,789,045.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 109,488,623.94 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -80,165.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,408,458.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 109,488,623.94 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -80,165.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,408,458.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 219,221,324.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -25,041,383.57 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 55,570,321.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 80,165.68 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -23,041,383.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 226,789,045.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -676,291,806.06 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 422,714,526.55 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 415.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 88,863,557.50 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 30,046,586.94 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,417,287.85 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 295,653,622.54 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -5,508.06 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 289.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 172,398,971.62 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,007,501,856.11 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -676,291,806.06 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 30,046,586.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 361,256,636.99 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 115,870,147.06 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 185.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 115,870,332.40 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -52,951,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 303,470,834.36 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 54,208,163.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 304,727,997.77 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 676,291,806.06 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -30,046,586.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 646,245,219.12 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -415.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -295,653,622.54 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | 5,508.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -295,648,529.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 422,714,526.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -115,870,147.06 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 88,863,557.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 11,417,287.85 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -185.34 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 289.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 407,125,328.86 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 415.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 295,653,622.54 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -5,508.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 295,648,529.48 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 415.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 295,653,622.54 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -5,508.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 295,648,529.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 422,714,526.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -115,870,147.06 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 88,863,557.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 11,417,287.85 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -185.34 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 289.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 407,125,328.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,100.46 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,684,780,562.24 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,876,045.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,691,655,507.40 |
| 7245 | 4251 | D | E | | | F | | DISC | | | | P | | | E | | N | 1 | | -1,100.46 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 108,537.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,684,780,562.24 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,684,780,562.24 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,876,045.62 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,984,583.49 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -108,537.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,100.46 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,100.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,684,780,562.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,984,583.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,691,764,045.27 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -108,537.87 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -108,537.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,684,780,562.24 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,984,583.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,691,765,145.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -556,232,127.23 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,460.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 134,316,745.73 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,427,996.54 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -112,062.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 663,455,892.53 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 167.72 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 12,900.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 249,870,974.03 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 73,730,850.83 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 1.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 73,730,851.85 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -24,664,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -264,465,917.70 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 112,989,795.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -176,140,122.18 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -1,460.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -663,455,892.53 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -12,900.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -663,470,253.45 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -556,232,127.23 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -73,730,850.83 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 134,316,745.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 8,427,996.54 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -112,062.18 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1.02 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 167.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -487,330,131.27 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,460.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 663,455,892.53 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 12,900.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 663,470,253.45 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,460.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 663,455,892.53 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 12,900.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 663,470,253.45 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -556,232,127.23 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -73,730,850.83 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 134,316,745.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 8,427,996.54 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -112,062.18 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1.02 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 167.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -487,330,131.27 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,644,164,898.27 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,820,675,721.96 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 212,257,557.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -11,608,800.32 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,982,330.71 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -884,662.74 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 953,460,146.83 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 1,650.32 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 77,815.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 341,796,861.28 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 3,696,088,881.75 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,644,164,898.27 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -11,608,800.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,040,315,183.16 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 187,286,711.78 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -4,528,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -821,494,239.54 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -59,782,794.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -885,805,033.66 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,644,164,898.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 11,608,800.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,655,773,698.59 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -953,460,146.83 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -77,815.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -953,537,962.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,820,675,721.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -187,286,711.78 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 212,257,557.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,982,330.71 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -884,662.74 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 1,650.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,856,745,885.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 953,460,146.83 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 77,815.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 953,537,962.59 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 953,460,146.83 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 77,815.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 953,537,962.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,820,675,721.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -187,286,711.78 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 212,257,557.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,982,330.71 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -884,662.74 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 1,650.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,856,745,885.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,984,073,389.06 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,078,002,304.41 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,530.00 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 3,572.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 540,656,176.35 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,797,068.26 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,736,482.82 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -2,480,753.26 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,187,392,337.07 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 6,138.68 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 57,538.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 817,501,808.99 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,945,599,865.20 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,984,073,389.06 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,530.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,797,068.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 953,727,877.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 355,620,803.32 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -107,049,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 536,604,298.87 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 62,291,573.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 491,846,872.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,984,073,389.06 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,797,068.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,991,870,457.32 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 1,530.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -3,572.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,187,392,337.07 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -57,538.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,187,451,917.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,078,002,304.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -355,620,803.32 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 540,656,176.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,736,482.82 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -2,480,753.26 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 6,138.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,266,299,545.68 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,530.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 3,572.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,187,392,337.07 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 57,538.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,187,451,917.31 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,530.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 3,572.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,187,392,337.07 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 57,538.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,187,451,917.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,078,002,304.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -355,620,803.32 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 540,656,176.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,736,482.82 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -2,480,753.26 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 6,138.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,266,299,545.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,948,438,928.72 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,264,873,751.99 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -592.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 259,925,160.39 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 2,102,388.86 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,126,266.08 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,753,265,841.10 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -31,747.11 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 16,152.97 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 155,943.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 344,994,237.03 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 4,944,428,168.51 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,948,438,928.72 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -592.00 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 2,102,388.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 998,091,036.65 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 193,718,561.44 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 5,043.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 193,723,605.16 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -9,545,700,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 10,336,163,144.38 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 56,357,260.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 846,820,404.78 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,948,438,928.72 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -2,102,388.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,946,336,539.86 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 592.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,753,265,841.10 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | 31,747.11 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -155,943.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,753,389,445.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,264,873,751.99 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -193,718,561.44 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 259,925,160.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 13,126,266.08 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -5,043.72 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 16,152.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,344,217,726.27 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -592.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,753,265,841.10 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -31,747.11 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 155,943.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,753,389,445.46 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -592.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,753,265,841.10 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -31,747.11 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 155,943.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,753,389,445.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,264,873,751.99 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -193,718,561.44 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 259,925,160.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 13,126,266.08 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -5,043.72 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 16,152.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,344,217,726.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,283,691,122.18 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,134,093,469.83 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,950.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 406,048,838.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,732,987.62 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 46,219,025.59 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -325,651.82 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,797,973,189.56 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 434,659.54 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 377,107.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,086,393,578.42 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 11,439,165,342.77 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,283,691,122.18 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,950.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,732,987.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,140,738,282.97 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 575,259,308.32 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 30,870.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 575,290,179.24 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -12,955,233,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 15,148,214,852.88 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 99,653,030.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,292,634,883.79 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -337,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 8,283,691,122.18 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 14,732,987.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,298,424,109.80 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 2,950.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,797,973,189.56 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -377,107.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,798,347,346.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,134,093,469.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -575,259,308.32 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 406,048,838.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 46,219,025.59 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -325,651.82 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -30,870.92 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 434,659.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,011,180,162.24 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,950.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,797,973,189.56 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 377,107.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,798,347,346.74 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,950.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,797,973,189.56 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 377,107.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,798,347,346.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,134,093,469.83 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -575,259,308.32 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 406,048,838.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 46,219,025.59 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -325,651.82 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -30,870.92 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 434,659.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,011,180,162.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,784,630,327.67 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,692.23 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,115,145.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,235,329,152.08 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -2,892,611.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,034,183,705.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,470,307,073.80 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 346,227,220.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,816,534,294.33 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 12,889,215,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -38,497,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -1,692.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,235,329,152.08 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | 2,892,611.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,232,438,232.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,784,630,327.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 17,115,145.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,801,745,472.85 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,692.23 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,235,329,152.08 |
| 8690 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -2,892,611.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,232,438,232.82 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,692.23 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,235,329,152.08 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -2,892,611.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,232,438,232.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,784,630,327.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 17,115,145.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 7,801,745,472.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 41,075,712.08 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -44,480,382.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,404,670.79 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -5,672,994.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -41,075,712.08 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 36,516,896.06 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,254,848.64 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 377,851.17 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 44,480,382.87 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -45,594,561.62 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 5,672,994.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -876,997.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,516,896.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,254,848.64 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 377,851.17 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -45,594,561.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -9,954,663.03 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 5,672,994.77 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 5,672,994.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,516,896.06 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,254,848.64 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 377,851.17 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -45,594,561.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -9,954,663.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,445,641.35 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -37,544,722.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,099,081.06 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,516.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,516.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,399,788.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,399,788.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,445,641.35 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 23,175,571.75 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,516.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,516.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,204,336.25 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,946,772.02 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 37,544,722.41 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -39,674,441.69 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,399,788.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,257,564.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 23,175,571.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,204,336.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,946,772.02 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -39,674,441.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,756,434.17 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,516.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,516.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,399,788.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,399,788.88 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,516.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,516.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,399,788.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,399,788.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 23,175,571.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,204,336.25 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,946,772.02 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -39,674,441.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,756,434.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 26,737,007.68 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -3,145,932.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,591,075.25 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -14,531,233.13 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -26,737,007.68 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 20,536,811.96 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -7,462,005.30 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 6,344,161.81 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 3,145,932.43 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -11,476,969.84 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 14,531,233.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,117,843.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 20,536,811.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -7,462,005.30 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,344,161.81 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -11,476,969.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,941,998.63 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 14,531,233.13 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 14,531,233.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 20,536,811.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -7,462,005.30 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 6,344,161.81 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -11,476,969.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,941,998.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 85,331,403.04 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -4,340,443.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,990,959.77 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 12,542.50 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -12,542.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,246,580.86 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -49.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,246,630.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -85,331,403.04 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 88,746,403.81 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,542.50 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 12,542.50 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,016,823.41 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,052,240.01 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 4,340,443.27 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -13,002,024.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,246,580.86 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 49.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -964,533.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 88,746,403.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,016,823.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,052,240.01 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -13,002,024.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,779,795.51 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,542.50 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 12,542.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,246,580.86 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 49.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,246,630.74 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,542.50 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 12,542.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,246,580.86 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 49.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,246,630.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 88,746,403.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,016,823.41 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,052,240.01 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -13,002,024.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,779,795.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -96,233,138.98 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 97,946,272.52 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 26,461,579.90 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 21,246,920.58 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -23,486,393.91 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 13,733,231.27 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 310.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,668,781.41 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 94,990,223.24 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -96,233,138.98 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 21,246,920.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,004,004.84 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 49,360,882.82 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 0.50 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -29,211,539.12 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -484,567.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -29,696,106.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 96,233,138.98 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -21,246,920.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,986,218.40 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -13,733,231.27 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -310.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,733,541.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 97,946,272.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -49,360,882.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 26,461,579.90 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -23,486,393.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,560,575.69 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 13,733,231.27 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 310.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,733,541.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 13,733,231.27 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 310.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,733,541.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 97,946,272.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -49,360,882.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 26,461,579.90 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | | Y | 1 | | -23,486,393.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 51,560,575.69 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-15-1611

| | | |
|---|---|---|
| 1000 | Total new obligations | 12,620,637,862.53 |
| 2140 | Unobligated balance carried forward, start of year | 7,139,895,511.69 |
| 2210 | Resources available from recoveries of prior year obligations | 1,662,181,482.97 |
| 2398 | Unobligated balance expiring or withdrawn | -1,018,981,559.14 |
| 2440 | Unobligated balance carried forward, end of year | 7,841,327,572.99 |
| 4000 | Appropriation | 13,054,367,000.00 |
| 4035 | Appropriation permanently reduced | -38,497,000.00 |
| 4036 | Unobligated balance permanently reduced | -337,000,000.00 |
| 7240 | Obligated balance, start of year | 21,206,429,277.98 |
| 7245 | Adjustment to obligated balance carried forward, start of year | -1,100.46 |
| 7320 | Total outlays (gross) | -8,510,682,849.29 |
| 7340 | Adjustments in expired accounts (net) | -5,269,438.72 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,100.46 |
| 7440 | Obligated balance, end of year | 23,648,933,369.53 |
| 8690 | Outlays from new discretionary authority | 1,310,592,148.82 |
| 8693 | Outlays from discretionary balances | 7,200,090,700.47 |
| 9000 | Outlays | 8,510,682,849.29 |
| 9502 | Unpaid obligation, end of year | 23,648,934,469.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -792,311.46 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 179,598.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,688.54 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 649,846.49 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 70,555.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 900,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -792,311.46 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,688.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2440 | 4510 | D | E | | A | | | | | | | | | | U | | N | | | -900,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 900,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 792,311.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 107,688.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 900,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -70,555.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 179,598.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 649,846.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 829,444.82 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 70,555.18 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 70,555.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 179,598.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 649,846.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 829,444.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 62,099,267.47 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -5,301,684.41 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 33,258,608.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,476,157.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 92,532,349.39 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 335.16 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,501,584.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -56,238.81 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 3,310,564.05 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,861.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,252,784.96 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -33,258,608.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,606,917.30 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -335.16 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,501,584.36 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,312,851.95 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 509,840.01 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,476,157.56 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,024,313.61 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 56,238.81 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -3,310,564.05 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,861.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,653,762.40 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -62,099,267.47 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 5,301,684.41 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 62,099,107.47 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,301,684.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -160.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 62,099,107.47 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -5,301,684.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 26,606,917.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,312,851.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 509,840.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,024,313.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 86,625,642.03 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -335.16 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,501,584.36 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 56,238.81 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -3,310,564.05 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,861.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,252,784.96 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 160.00 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -160.00 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 160.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -335.16 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,501,584.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 56,238.81 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -3,310,564.05 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,861.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,252,944.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 26,606,917.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,312,851.95 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 509,840.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,024,313.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,828,218.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 119,398.31 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,597,416.97 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 120,757,951.28 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -248,443.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 122,226,322.61 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 394,421.93 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,184,403.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,941,877.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,731,859.84 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -120,757,951.28 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 120,599,287.85 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -394,421.93 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,184,403.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -25,222,553.36 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,751,799.56 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 248,443.95 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,222,579.40 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,941,877.87 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -225.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,426,759.34 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -119,398.31 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,597,416.97 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 119,398.31 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,597,416.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 119,398.31 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,597,416.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 120,599,287.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -25,222,553.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,751,799.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,222,579.40 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -225.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 102,067,703.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -394,421.93 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,184,403.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,941,877.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,731,859.84 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,216,697.48 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,216,697.48 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -1,216,697.48 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,216,697.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,216,697.48 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,216,697.48 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -394,421.93 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,184,403.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,941,877.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,731,859.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 120,599,287.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -25,222,553.36 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,751,799.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,222,579.40 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -225.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 100,350,888.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,069.96 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,908,960.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -921,339.47 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 187,772,808.63 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -523,272.57 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,599.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -274,002.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 184,155,903.40 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -183,169.69 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -44,707,157.19 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -288,442.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -45,178,769.52 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -187,772,808.63 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 523,272.57 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 141,312,176.90 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -523,272.57 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 183,169.69 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -11,968,804.83 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 10,449,811.88 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,599.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 274,002.15 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 389,406.03 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 44,707,157.19 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -641,709.56 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 288,167.00 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 288,442.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,493,588.54 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,069.96 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 8,069.96 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,908,960.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 921,339.47 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,908,960.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -904,802.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,536.52 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 8,069.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -1,908,960.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -904,802.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 141,312,176.90 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -523,272.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,968,804.83 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,449,811.88 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 389,406.03 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -641,709.56 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 288,167.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 136,500,081.86 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 183,169.69 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 44,707,157.19 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 288,442.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,178,769.52 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -16,536.52 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 8,268.26 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -8,268.26 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 16,536.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,268.26 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 8,268.26 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -16,536.52 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 183,169.69 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 44,707,157.19 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 288,442.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,170,501.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 141,312,176.90 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -523,272.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,968,804.83 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,449,811.88 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 389,406.03 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -641,709.56 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 288,167.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 139,305,774.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 698,721.45 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 210,307,351.36 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -211,605,864.99 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 301,910,765.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,894,564.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 306,205,537.85 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -7,499,519.28 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -73,435,624.72 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -620,450.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -81,555,594.28 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -301,910,765.90 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 212,187,414.17 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 7,499,519.28 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,668,550.33 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,216,279.51 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,894,564.13 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,764,704.56 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 73,435,624.72 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -198,747.85 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 25,160.28 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 620,450.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,923,475.41 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -698,721.45 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 698,721.45 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -210,307,351.36 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 211,605,864.99 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 3,980,842.01 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,562,621.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 716,733.89 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 698,721.45 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 3,980,842.01 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,562,621.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 212,187,414.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,668,550.33 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,216,279.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,764,704.56 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -198,747.85 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 25,160.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 222,443,202.05 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 7,499,519.28 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 73,435,624.72 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 620,450.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 81,555,594.28 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -716,733.89 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 709,441.42 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | -709,441.42 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 716,733.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,292.47 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | | E | | N | | | 709,441.42 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -716,733.89 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 7,499,519.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 73,435,624.72 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 620,450.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 81,548,301.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 212,187,414.17 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,668,550.33 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,216,279.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,764,704.56 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -198,747.85 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 25,160.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 222,326,260.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 871,954.37 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 856,591,634.59 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 29,598,779.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 887,062,368.62 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,571,432.78 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -13,550,767.09 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -335,504,313.54 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -11,958,483.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -355,442,131.37 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -856,591,634.59 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 482,100,241.64 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,571,432.78 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,550,767.09 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -9,877,266.14 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 23,467,745.86 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -29,598,779.66 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 32,555,413.31 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 335,504,313.54 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -576,159.64 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 380,232.10 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,958,483.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,698,075.75 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -871,954.37 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 881,184.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,229.89 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 881,184.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 482,100,241.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -9,877,266.14 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 23,467,745.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 32,555,413.31 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -576,159.64 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 380,232.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 528,931,391.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,571,432.78 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,550,767.09 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 335,504,313.54 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,958,483.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 355,442,131.37 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -9,229.89 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 6,432.72 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -6,432.72 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 9,229.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,797.17 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 6,432.72 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -9,229.89 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,571,432.78 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,550,767.09 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 335,504,313.54 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,958,483.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 355,439,334.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 482,100,241.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -9,877,266.14 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 23,467,745.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 32,555,413.31 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -576,159.64 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 380,232.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 528,050,207.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,736,091,308.66 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 863,015,335.55 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -19,156,389.56 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -8,089,625.97 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 7,600,068.65 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 221,196,282.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -52,524,538.55 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,398,864.41 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,033,473,879.59 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 2,153,551.06 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 33,136,358.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 364,112,477.13 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 2,161,849,346.32 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,282,821.73 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,736,091,308.66 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -8,089,625.97 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -52,524,538.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 362,861,051.41 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 129,876,271.27 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 4,361,195.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 134,237,466.73 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 6,117,984,650.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -6,203,161,573.08 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -47,783,800.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -132,960,723.20 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | -25,317.81 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 28,342.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,024.29 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,282,821.73 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,311,163.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,342.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,282,821.73 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,736,091,308.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 52,524,538.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,790,898,668.94 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 8,089,625.97 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -7,600,068.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,033,473,879.59 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -33,136,358.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,066,120,680.85 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 2,311,163.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 863,015,335.55 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -19,156,389.56 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -129,876,271.27 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 221,196,282.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 19,398,864.41 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -4,361,195.46 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 2,153,551.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 954,681,340.59 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -8,089,625.97 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 7,600,068.65 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,033,473,879.59 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 33,136,358.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,066,120,680.85 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -28,342.10 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 25,317.81 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 25,317.81 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -28,342.10 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -8,089,625.97 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 7,600,068.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,033,473,879.59 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 33,136,358.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,066,117,656.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 863,015,335.55 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -19,156,389.56 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -129,876,271.27 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 221,196,282.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 19,398,864.41 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -4,361,195.46 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 2,153,551.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 952,370,176.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,267,338,796.85 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,286,596,597.87 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -23,591,099.25 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -6,642,311.26 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 24,697,655.52 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 448,873,792.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -73,321,353.80 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 84,265,162.61 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,222,430,339.09 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 3,025,597.04 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,883,935.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,704,879,518.68 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 5,474,569,787.70 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -307,434.64 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,267,338,796.85 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -6,642,311.26 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -73,321,353.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,126,959,891.15 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 256,356,241.34 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 1,858,392.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 258,214,633.37 |
| 2221 | 4190 | C | E | | | | | | | 21 | 2035 | X | | U | | N | | | -3,800,000.00 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -6,881,247,922.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 7,321,185,957.49 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 291,907,153.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 731,845,188.68 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | -20,435.16 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 54,919,163.36 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 46,464.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,945,192.64 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 307,434.64 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -353,899.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 451,454.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 404,990.20 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 307,434.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,267,338,796.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 73,321,353.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,340,967,585.29 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 6,642,311.26 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -24,697,655.52 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -2,222,430,339.09 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -5,883,935.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,246,369,619.03 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 353,899.08 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -451,454.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,286,596,597.87 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -23,591,099.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -256,356,241.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 448,873,792.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 84,265,162.61 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,858,392.03 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 3,025,597.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,540,857,861.37 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -6,642,311.26 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 24,697,655.52 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,222,430,339.09 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,883,935.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,246,369,619.03 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -46,464.44 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 20,435.16 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -54,919,163.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -54,898,728.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 20,435.16 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -54,919,163.36 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -46,464.44 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -6,642,311.26 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 24,697,655.52 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,222,430,339.09 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,883,935.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,191,424,426.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,286,596,597.87 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -23,591,099.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -256,356,241.34 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 448,873,792.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 84,265,162.61 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,858,392.03 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 3,025,597.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,540,955,416.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,597,879,863.08 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 39,203,657.06 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 46,945,216.14 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 906,812,156.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,590,840,893.12 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0105 | X | | U | | N | | | 17,200,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,452,746,895.42 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 596,495,204.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,049,242,099.88 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 5,475,768,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -15,484,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1804 | X | | U | | N | | | -4,039,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | N | | | 47,028,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 119,609,993.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,827,262.61 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 2,087,438.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 123,524,694.13 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -3,914,701.13 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -39,203,657.06 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -906,812,156.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -946,015,813.90 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 3,914,701.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,597,879,863.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 46,945,216.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,648,739,780.35 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 39,203,657.06 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 906,812,156.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 946,015,813.90 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,827,262.61 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -119,609,993.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -2,087,438.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -121,697,431.52 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -119,609,993.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,827,262.61 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -2,087,438.52 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 39,203,657.06 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 906,812,156.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 822,491,119.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,597,879,863.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 46,945,216.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,644,825,079.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1810

| | | |
|---|---|---|
| 1000 | Total new obligations | 5,659,832,888.93 |
| 2140 | Unobligated balance carried forward, start of year | 2,489,820,942.56 |
| 2210 | Resources available from recoveries of prior year obligations | 392,452,100.10 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -3,800,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 17,200,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -132,960,723.20 |
| 2440 | Unobligated balance carried forward, end of year | 2,781,087,288.56 |
| 4000 | Appropriation | 5,475,768,000.00 |
| 4035 | Appropriation permanently reduced | -15,484,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -4,039,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 47,028,000.00 |
| 5800 | Offsetting collections (cash) | 178,472,911.06 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -3,538,053.03 |
| 7240 | Obligated balance, start of year | 6,724,948,736.10 |
| 7320 | Total outlays (gross) | -4,757,737,808.93 |
| 7340 | Adjustments in expired accounts (net) | -17,195,661.44 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 742,340.30 |
| 7440 | Obligated balance, end of year | 7,221,676,447.89 |
| 8690 | Outlays from new discretionary authority | 946,015,813.90 |
| 8693 | Outlays from discretionary balances | 3,811,721,995.03 |
| 8800 | Federal sources | -1,427,711.97 |
| 8840 | Non-Federal sources | -177,063,396.99 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 18,197.90 |
| 9000 | Outlays | 4,579,246,699.97 |
| 9502 | Unpaid obligation, end of year | 7,158,841,467.17 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,026,361.25 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,019,708.97 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -51,774,580.72 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,781,233.00 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 6,652.28 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | | -6,652.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 56,478,983.40 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,026,361.25 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -51,774,580.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,678,041.43 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 3,678,041.43 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,026,361.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 51,774,580.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,800,941.97 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -6,652.28 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | | 6,652.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,019,708.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 51,781,233.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,800,941.97 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 6,652.28 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | | -6,652.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 6,652.28 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | | -6,652.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,019,708.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 51,781,233.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,800,941.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0380

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 3,678,041.43 |
| 2440 | Unobligated balance carried forward, end of year | 3,678,041.43 |
| 7240 | Obligated balance, start of year | 52,800,941.97 |
| 7320 | Total outlays (gross) | 0.00 |
| 7440 | Obligated balance, end of year | 52,800,941.97 |
| 8693 | Outlays from discretionary balances | 0.00 |
| 9000 | Outlays | 0.00 |
| 9502 | Unpaid obligation, end of year | 52,800,941.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -02 /04 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 828,475.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,999,501.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,827,977.02 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,150,322.01 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,150,322.01 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -245,705.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -245,705.81 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -828,475.94 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 801,046.91 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,150,322.01 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,150,322.01 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -191,814.75 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 65,861.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,999,501.08 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,781,224.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 245,705.81 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -2,827.56 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 80,577.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -48,203.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 801,046.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -191,814.75 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 65,861.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,781,224.30 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,827.56 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 80,577.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,534,067.51 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,150,322.01 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,150,322.01 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 245,705.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 245,705.81 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,150,322.01 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,150,322.01 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 245,705.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -02 /04 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 245,705.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 801,046.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -191,814.75 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 65,861.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,781,224.30 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,827.56 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 80,577.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,534,067.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,853,396.26 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 19,958,463.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,811,859.34 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 17,400,613.17 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,911,038.13 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -25,192,365.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,702,790.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,853,396.26 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,755,269.15 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,400,613.17 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,911,038.13 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -478,447.19 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 336,102.29 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,958,463.08 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,353,799.47 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 25,192,365.76 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -17,570.58 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 154.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -159,760.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,755,269.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -478,447.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 336,102.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,353,799.47 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17,570.58 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 154.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,949,307.70 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,400,613.17 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,911,038.13 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 25,192,365.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,702,790.72 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,400,613.17 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,911,038.13 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 25,192,365.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,702,790.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,755,269.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -478,447.19 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 336,102.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,353,799.47 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17,570.58 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 154.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,949,307.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,912,051.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,305,663.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,217,715.08 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 16,528.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -172,148.44 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,811,969.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,967,589.55 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -24,912,051.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,149,556.87 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,528.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 172,148.44 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,182,957.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 453,915.41 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,305,663.47 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,100,568.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,811,969.11 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -85,159.27 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 73,071.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,741,130.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,149,556.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,182,957.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 453,915.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,100,568.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -85,159.27 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 73,071.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,508,995.15 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,528.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 172,148.44 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,811,969.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,967,589.55 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,528.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 172,148.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,811,969.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,967,589.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,149,556.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,182,957.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 453,915.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,100,568.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -85,159.27 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 73,071.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,508,995.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 351,993.06 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 859,850.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,211,843.17 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -186,823.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -351,993.06 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,170.06 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7.85 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -859,850.11 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 859,850.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 186,823.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -7.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,170.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 859,850.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,025,012.32 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 186,823.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 186,823.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,170.06 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 859,850.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,025,012.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 173,667,602.93 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 88,814,467.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 262,482,070.16 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 71,951,134.67 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,767,393.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -174,419,138.79 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 298,680.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -112,936,717.48 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -173,667,602.93 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 121,807,277.74 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,951,134.67 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,767,393.36 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,841,755.48 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,009,370.18 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -88,814,467.23 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 28,036,754.94 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 174,419,138.79 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -298,680.00 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -306,864.35 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,372.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,839,197.33 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 298,680.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 298,680.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 121,807,277.74 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,841,755.48 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,009,370.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 28,036,754.94 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -306,864.35 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,372.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 146,004,835.35 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,951,134.67 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,767,393.36 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 174,419,138.79 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -298,680.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 112,936,717.48 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -71,951,134.67 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 10,767,393.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 174,419,138.79 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -298,680.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 112,936,717.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 121,807,277.74 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,841,755.48 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,009,370.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,036,754.94 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -306,864.35 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,372.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 145,706,155.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -554,293.08 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -7,653.97 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 597,312,854.30 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 222,413,279.17 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -72,953.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 819,091,232.61 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 156,872,978.79 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -31,638,916.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -604,193,799.61 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,996,188.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -476,963,548.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -597,312,854.30 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 253,496,146.43 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -156,872,978.79 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 31,638,916.21 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -25,012,822.70 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 20,290,484.80 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -222,413,279.17 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 72,953.81 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 91,554,872.70 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 604,193,799.61 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,996,188.26 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -2,474,860.39 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 6.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,835,803.81 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 554,293.08 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -110,944.02 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 7,653.97 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 2,270,766.18 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -77,469.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,644,300.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -110,944.02 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 2,270,766.18 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -77,469.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 253,496,146.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,012,822.70 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,290,484.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 91,554,872.70 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,474,860.39 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 339,936,180.03 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -156,872,978.79 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 31,638,916.21 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 604,193,799.61 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,996,188.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 476,963,548.77 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -373,533.82 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 91,658.06 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -91,658.06 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 373,533.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 281,875.76 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 91,658.06 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -373,533.82 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -156,872,978.79 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 31,638,916.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 604,193,799.61 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,996,188.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 476,681,673.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 253,496,146.43 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,012,822.70 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,290,484.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 91,554,872.70 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,474,860.39 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 337,853,827.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,961,999,637.61 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 984,595,736.79 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -257,207,657.41 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 123,839,093.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -358,913,834.51 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 233,530,165.25 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,613,989,059.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 377,832,925.12 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 3,156,553,168.68 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 3,099,286.85 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 4,732.08 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,961,999,637.61 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -257,207,657.41 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -358,913,834.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 581,536,058.08 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1506 | X | | U | | Y | | | -28,973,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -35,666,431.54 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -84,663,701.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -120,330,132.96 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -54,400,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,381,839.30 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -3,099,286.85 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,146,020.15 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -4,732.08 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 576,159.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,381,839.30 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -3,099,286.85 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -4,732.08 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,961,999,637.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 358,913,834.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,317,809,453.19 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 257,207,657.41 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -123,839,093.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,613,989,059.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,480,620,495.20 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,146,020.15 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -576,159.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 984,595,736.79 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 233,530,165.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,216,403,722.41 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -257,207,657.41 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 123,839,093.43 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,613,989,059.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,480,620,495.20 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,381,839.30 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,381,839.30 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -257,207,657.41 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 123,839,093.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,613,989,059.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,479,238,655.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 984,595,736.79 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 233,530,165.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,218,125,902.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,693,848,603.79 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,166,498,516.50 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -57,263,350.97 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 129,028,745.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -89,099,229.12 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 232,206,980.97 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,381,689,955.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,069,213,014.56 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 5,470,698,618.90 |
| 2140 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | -29,729,439.00 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 20,710,680.00 |
| 2140 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | -15,663,113.70 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,693,848,603.79 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -57,263,350.97 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -89,099,229.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,605,805,562.32 |
| 2221 | 4190 | C | E | | | | | | | 17 | 1319 | X | | U | | N | | | -6,122,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 761,964,835.93 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 768,700,646.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,530,665,482.72 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -10,300,000.00 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | -14,183,257.01 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 18,326,991.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,143,733.99 |
| 5810 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 29,729,439.00 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -20,710,680.00 |
| 5810 | 4221 | C | E | | | E | | DISC | | | | X | | U | | N | 1 | | -23,023,440.04 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,126,327.48 |
| 5810 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 15,663,113.70 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,566,440.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,351,200.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 29,729,439.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -20,710,680.00 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 15,663,113.70 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,693,848,603.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 89,099,229.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,807,629,705.61 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 57,263,350.97 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -129,028,745.89 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,381,689,955.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,453,455,350.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | U | | N | 1 | | 23,023,440.04 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -3,126,327.48 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,566,440.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,166,498,516.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 232,206,980.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,417,036,169.20 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -57,263,350.97 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 129,028,745.89 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,381,689,955.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,453,455,350.00 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 14,183,257.01 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -18,326,991.00 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 14,183,257.01 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -18,326,991.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -57,263,350.97 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 129,028,745.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,381,689,955.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,449,311,616.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,166,498,516.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 232,206,980.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 2,398,705,497.47 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 808,553,536.99 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 42,168,706.35 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,682,090.24 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 74,417,713.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 981,822,046.82 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 2,103,393,074.76 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 339,698,878.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,443,091,953.18 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 3,468,789,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | 1 | | -14,361,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1106 | X | | | U | | N | | | -3,200,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1320 | X | | | U | | N | | | -28,643,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1804 | X | | | U | | N | | | -8,738,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -40,581,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2035 | X | | | U | | N | | | 5,000,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 35,830.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 6,067,000.00 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -35,830.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,031,170.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -42,168,706.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -74,417,713.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -116,586,419.59 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -6,067,000.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 35,830.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 808,553,536.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 56,682,090.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 859,204,457.23 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 42,168,706.35 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 74,417,713.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 116,586,419.59 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -35,830.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -35,830.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 42,168,706.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 74,417,713.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 116,550,589.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 808,553,536.99 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 56,682,090.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 865,235,627.23 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-1109

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,428,867,986.50 |
| 2140 | Unobligated balance carried forward, start of year | 4,187,341,620.40 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -35,095,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -120,330,132.96 |
| 2440 | Unobligated balance carried forward, end of year | 3,973,757,435.90 |
| 4000 | Appropriation | 3,468,789,000.00 |
| 4035 | Appropriation permanently reduced | -68,761,000.00 |
| 4036 | Unobligated balance permanently reduced | -10,300,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -40,581,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 5,000,000.00 |
| 5800 | Offsetting collections (cash) | 5,561,403.29 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 11,000,531.67 |
| 7240 | Obligated balance, start of year | 5,262,081,856.18 |
| 7320 | Total outlays (gross) | -3,655,665,440.12 |
| 7340 | Adjustments in expired accounts (net) | -12,624,103.99 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,942,980.00 |
| 7440 | Obligated balance, end of year | 5,014,602,746.90 |
| 8690 | Outlays from new discretionary authority | 116,586,419.59 |
| 8693 | Outlays from discretionary balances | 3,539,079,020.53 |
| 8800 | Federal sources | 12,392,053.89 |
| 8840 | Non-Federal sources | -18,235,332.94 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 281,875.76 |
| 9000 | Outlays | 3,649,822,161.07 |
| 9502 | Unpaid obligation, end of year | 5,001,644,391.85 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,530,276.72 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,375,389.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -865,050.37 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,721,581.65 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 6,298,356.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 33,090,344.75 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,530,276.72 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -865,050.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,695,017.66 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,427,223.00 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -80,300,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 82,445,017.66 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 19,977,223.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,122,240.66 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 13,530,276.72 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 865,050.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,395,327.09 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -6,298,356.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,375,389.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,427,223.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,721,581.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,669,747.91 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 6,298,356.18 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 6,298,356.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,375,389.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,427,223.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,721,581.65 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 4,669,747.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,687,588.09 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,687,588.09 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 633.47 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -633.47 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 99,590,731.35 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,371,536.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,219,194.98 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 39,896,292.09 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -23,477,987.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -24,862,255.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,443,950.69 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -99,590,731.35 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 92,984,458.14 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -39,896,292.09 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 23,477,987.24 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -11,176,990.90 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,371,536.37 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,469.11 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,862,142.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 24,862,255.54 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -137,606.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,958,057.20 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -3,687,588.09 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,687,588.09 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 3,687,588.09 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,687,588.09 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -633.47 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 633.47 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 633.47 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -633.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 3,687,588.09 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,687,588.09 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 633.47 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -633.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 92,984,458.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -11,176,990.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,469.11 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -3,862,142.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -137,606.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 77,817,187.09 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -39,896,292.09 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 23,477,987.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 24,862,255.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,443,950.69 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,465,350.46 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,474,819.57 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -9,469.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,341,112.16 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,341,112.16 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -227,546.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -227,546.34 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,465,350.46 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -4,341,112.16 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,474,819.57 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 4,341,112.16 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 9,469.11 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 227,546.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 227,546.34 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,465,350.46 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,341,112.16 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,474,819.57 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,341,112.16 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -9,469.11 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -39,896,292.09 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 23,477,987.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 24,862,255.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -227,546.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,216,404.35 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 92,984,458.14 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -11,176,990.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,469.11 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -3,862,142.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -137,606.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 77,817,187.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 10,463,458.79 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,465,081.31 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,231,774.39 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,231,774.39 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 154,993,725.52 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 43,691,347.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 198,683,450.98 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 42,628,040.62 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,237,141.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -31,841,795.16 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,237,141.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -38,236,825.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -27,450,579.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -154,993,725.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 126,386,256.98 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -42,628,040.62 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,237,141.90 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 31,841,795.16 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,237,141.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,072,226.44 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -43,691,347.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 47,369,414.81 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 38,236,825.34 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,890.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,552,938.46 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -10,463,458.79 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,465,081.31 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 10,463,458.79 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,465,081.31 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,231,774.39 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,231,774.39 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,231,774.39 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,231,774.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 10,463,458.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -10,465,081.31 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,231,774.39 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,231,774.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 126,386,256.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,072,226.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 47,369,414.81 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,890.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 167,679,932.64 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -42,628,040.62 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,237,141.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 31,841,795.16 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,237,141.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 38,236,825.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,450,579.88 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,337,959.39 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 4,337,959.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,677,972.40 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,677,972.40 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -773,749.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -773,749.68 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,337,959.39 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -4,677,972.40 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,337,959.39 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 4,677,972.40 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 773,749.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 773,749.68 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,337,959.39 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,677,972.40 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 4,337,959.39 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,677,972.40 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -42,628,040.62 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,237,141.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 31,841,795.16 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,237,141.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 38,236,825.34 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -773,749.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,676,830.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 126,386,256.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,072,226.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 47,369,414.81 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,890.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 167,681,555.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 24,195,499.86 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -23,787,704.74 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 488,564.49 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,068,563.85 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 560,820,481.19 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 27,268.80 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -140,593,075.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 420,082,470.48 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 252,121,131.61 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -237,155,157.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -126,032,983.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -111,067,009.09 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -560,820,481.19 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 456,838,116.30 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -252,121,131.61 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 237,155,157.53 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -9,894,654.11 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -27,268.80 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 140,593,075.27 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,268.80 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -145,188,412.16 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 126,032,983.17 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -26,598.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,431,944.86 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -24,195,499.86 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 23,787,704.74 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 24,195,499.86 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -24,282,597.20 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -488,564.49 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,068,563.85 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 983,456.95 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,068,563.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 24,195,499.86 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -24,282,597.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 983,456.95 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,068,563.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 456,838,116.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -9,894,654.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 27,268.80 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -145,188,412.16 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -26,598.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 301,583,516.53 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -252,121,131.61 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 237,155,157.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 126,032,983.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 111,067,009.09 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -47,467,053.47 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 48,292,650.40 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -825,596.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 49,460,894.18 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -49,460,894.18 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,847.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,847.84 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 47,467,053.47 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -49,460,894.18 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -48,292,650.40 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 49,460,894.18 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 825,596.93 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,847.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,847.84 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -47,467,053.47 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 49,460,894.18 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 48,292,650.40 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -49,460,894.18 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -825,596.93 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -252,121,131.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 237,155,157.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 126,032,983.17 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,847.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 111,065,161.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 456,838,116.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -9,894,654.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 27,268.80 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -145,188,412.16 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -26,598.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 301,755,720.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 9,150,573.84 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,634,191.04 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 143,950.53 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 905,653,871.62 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 58.06 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -87,363,004.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 817,951,258.09 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 429,675,234.15 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -354,573,212.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -360,937,841.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -285,835,819.98 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -905,653,871.62 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 679,580,178.22 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -429,675,234.15 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 354,573,212.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -17,658,988.17 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -58.06 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 87,363,004.92 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -141,070,159.23 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 360,937,841.23 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -74,595.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,678,669.46 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -9,150,573.84 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,634,191.04 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 9,150,573.84 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -9,489,142.12 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -143,950.53 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,098.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 9,150,573.84 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -9,489,142.12 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,098.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 679,580,178.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,658,988.17 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -141,070,159.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -74,595.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 520,436,768.65 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -429,675,234.15 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 354,573,212.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 360,937,841.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 285,835,819.98 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,512,496.50 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,224,000.08 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,288,496.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -336,548.04 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,512,496.50 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,224,000.08 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,288,496.42 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 336,548.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 336,548.04 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,512,496.50 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,224,000.08 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,288,496.42 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -429,675,234.15 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 354,573,212.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 360,937,841.23 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -336,548.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 285,499,271.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 679,580,178.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,658,988.17 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -141,070,159.23 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -74,595.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 520,776,435.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -5,984,791.49 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,519,849.03 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -298,729.71 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,773,870,064.14 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 284,503,713.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,037,570,407.38 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,744,300,289.86 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -598,232,899.95 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,097,001,197.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -950,933,807.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,773,870,064.14 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,038,984,700.29 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,744,300,289.86 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 598,232,899.95 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -20,996,767.62 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -284,503,713.47 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 74,907,335.78 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,097,001,197.78 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -47,151.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,591,852.96 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 5,984,791.49 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,519,849.03 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,524,748.63 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 298,729.71 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -256,536.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,022,084.65 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -12,524,748.63 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -256,536.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,038,984,700.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,996,767.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 74,907,335.78 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -47,151.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,080,066,831.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,744,300,289.86 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 598,232,899.95 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,097,001,197.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 950,933,807.87 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 711,563.11 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -342,469.63 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,378,804.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,009,710.81 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -27,582.35 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,009,146.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,036,728.52 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -711,563.11 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 342,469.63 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 27,582.35 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,378,804.29 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,009,146.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,046,439.33 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 711,563.11 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -342,469.63 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -27,582.35 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,378,804.29 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,744,300,289.86 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 598,232,899.95 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,097,001,197.78 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,009,146.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 947,887,368.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,038,984,700.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,996,767.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 74,907,335.78 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -47,151.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,092,848,116.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,708,155,930.35 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,179,509,516.95 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,922,726,889.94 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,686,274,045.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -596,891,596.47 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 159,275,017.05 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 4,471,667,497.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,268,951,659.89 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 11,719,962,698.03 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 3,923,084.75 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 34,520,065.54 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 29,383,733.19 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 14,541.13 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,708,155,930.35 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,922,726,889.94 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -596,891,596.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,560,029,705.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 82,921,828.04 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 429,831.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 83,351,659.84 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -154,265,985.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -449,602,399.26 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -766,894,618.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,370,763,002.39 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -29,383,733.19 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 4,228,227.81 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 23,563.08 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 38,269,799.73 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 90,343.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,228,201.26 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -3,923,084.75 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -34,520,065.54 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 142,542.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 21,420,244.34 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -14,541.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,894,904.70 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -3,923,084.75 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -34,520,065.54 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -14,541.13 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,708,155,930.35 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 596,891,596.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,266,589,835.40 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 3,922,726,889.94 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,686,274,045.10 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -4,471,667,497.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,235,214,652.71 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -142,542.38 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -21,420,244.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,179,509,516.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -82,921,828.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 159,275,017.05 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -429,831.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,233,870,087.44 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,922,726,889.94 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,686,274,045.10 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 4,471,667,497.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,235,214,652.71 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 29,383,733.19 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -4,228,227.81 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -38,269,799.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,114,294.35 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -23,563.08 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -90,343.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -113,906.91 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 29,383,733.19 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -4,228,227.81 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -23,563.08 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -38,269,799.73 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -3,922,726,889.94 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,686,274,045.10 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 4,471,667,497.55 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -90,343.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,221,986,451.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,179,509,516.95 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -82,921,828.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 159,275,017.05 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -429,831.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,255,432,874.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,892,998,070.44 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,527,994,990.48 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -503,183,738.20 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 3,573,970,356.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -64,766,400.52 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 188,936,460.22 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,865,155,407.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,695,109,005.13 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 17,791,429,055.87 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 4,684,245.35 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 133,167,543.93 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -176,723.11 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,892,998,070.44 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -503,183,738.20 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -64,766,400.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,468,155,912.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 19,391,296.54 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 204,900.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,596,196.91 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 149,906,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,968,294,692.92 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 3,631,233,795.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,749,434,488.60 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -44,000,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -133,167,543.93 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 54,547,169.51 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 3,047,693.05 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 78,645,918.90 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 791,383.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,864,621.47 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -4,684,245.35 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 1,489,927.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 176,723.11 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -55,643.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -3,073,237.53 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -4,684,245.35 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 176,723.11 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,892,998,070.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 64,766,400.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 7,953,256,948.72 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 503,183,738.20 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -3,573,970,356.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,865,155,407.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -4,935,942,025.39 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -1,489,927.99 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 55,643.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,527,994,990.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -19,391,296.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 188,936,460.22 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -204,900.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 6,695,900,969.08 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -503,183,738.20 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 3,573,970,356.02 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,865,155,407.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 4,935,942,025.39 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 133,167,543.93 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -54,547,169.51 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -78,645,918.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -25,544.48 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -3,047,693.05 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -791,383.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,839,076.99 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 133,167,543.93 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -54,547,169.51 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -3,047,693.05 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -78,645,918.90 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -503,183,738.20 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 3,573,970,356.02 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,865,155,407.57 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -791,383.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,932,077,403.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,527,994,990.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -19,391,296.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 188,936,460.22 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -204,900.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,697,335,253.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,431,209,337.70 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 178,349,488.99 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 47,241,591.81 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 442,240,799.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,099,041,217.83 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 5,273,076,620.40 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,526,682,480.26 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 2,134,342,032.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,934,101,132.96 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 17,906,527,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -38,897,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3020 | X | | U | | N | | | -3,260,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3010 | X | | U | | N | | | 45,000,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 72,269,200.83 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 3,079,762.31 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 13,810,350.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 89,159,313.41 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 7,219,971.52 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 27,402,108.90 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -9,043.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,613,037.38 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -178,349,488.99 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -442,240,799.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -620,590,288.32 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -7,219,971.52 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -27,402,108.90 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 9,043.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,431,209,337.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 47,241,591.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,443,837,892.13 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 178,349,488.99 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 442,240,799.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 620,590,288.32 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -72,269,200.83 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -13,810,350.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -86,079,551.10 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -3,079,762.31 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -72,269,200.83 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -3,079,762.31 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -13,810,350.27 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 178,349,488.99 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 442,240,799.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 531,430,974.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,431,209,337.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 47,241,591.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,478,450,929.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3010

| | | |
|---|---|---|
| 1000 | Total new obligations | 12,063,101,882.85 |
| 2140 | Unobligated balance carried forward, start of year | 12,046,880,636.42 |
| 2210 | Resources available from recoveries of prior year obligations | 106,375,079.75 |
| 2398 | Unobligated balance expiring or withdrawn | -1,370,763,002.39 |
| 2440 | Unobligated balance carried forward, end of year | 16,705,657,862.22 |
| 4000 | Appropriation | 17,906,527,000.00 |
| 4035 | Appropriation permanently reduced | -38,897,000.00 |
| 4036 | Unobligated balance permanently reduced | -44,000,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -3,260,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 45,000,000.00 |
| 5800 | Offsetting collections (cash) | 106,252,136.14 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 14,644,895.15 |
| 7240 | Obligated balance, start of year | 16,805,748,893.12 |
| 7320 | Total outlays (gross) | -10,181,776,490.11 |
| 7340 | Adjustments in expired accounts (net) | -48,213,462.94 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 8,022,084.65 |
| 7440 | Obligated balance, end of year | 18,525,862,932.67 |
| 8690 | Outlays from new discretionary authority | 620,590,288.32 |
| 8693 | Outlays from discretionary balances | 9,554,887,845.61 |
| 8698 | Outlays from mandatory balances | 6,298,356.18 |
| 8800 | Federal sources | -101,229,100.74 |
| 8840 | Non-Federal sources | -9,409,166.63 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 4,386,131.23 |
| 9000 | Outlays | 10,071,138,222.74 |
| 9502 | Unpaid obligation, end of year | 18,596,767,820.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,920,620.63 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,531,505.29 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -405,844.09 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 742,693.42 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,733,157.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 680,891.58 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 53,567,811.70 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,920,620.63 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -405,844.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,241,346.98 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 329,759.00 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 732.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 330,491.40 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 14,924,429.20 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 27,967,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,891,679.20 |
| 6900 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | 732.40 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,920,620.63 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 405,844.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,326,464.72 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -4,733,157.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,531,505.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -329,759.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 742,693.42 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -732.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,943,707.31 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,733,157.59 |
| 8800 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -732.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,733,157.59 |
| 9000 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -732.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,732,425.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,531,505.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -329,759.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 742,693.42 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -732.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,943,707.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -02 /04 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,097,919.59 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,174,226.19 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 43,434,543.96 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -3,683,556.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,674,681.21 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 202,097,273.92 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -194,989,816.16 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -18,218,430.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,110,972.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -43,434,543.96 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 38,353,287.25 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -202,097,273.92 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 194,989,816.16 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,189,521.36 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 3,683,556.15 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -4,837,885.75 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,218,430.40 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -696,180.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,989,684.97 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,097,919.59 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,174,226.19 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 2,097,919.59 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,174,226.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 2,097,919.59 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,174,226.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 38,353,287.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,189,521.36 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -4,837,885.75 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -696,180.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,553,393.54 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -202,097,273.92 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 194,989,816.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -02 /04 -3020 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,218,430.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,110,972.64 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,554,820.59 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,554,820.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 2,006,864.18 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -2,006,864.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,554,820.59 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -2,006,864.18 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,554,820.59 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 2,006,864.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,554,820.59 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 2,006,864.18 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,554,820.59 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -2,006,864.18 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -202,097,273.92 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 194,989,816.16 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,218,430.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,110,972.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 38,353,287.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,189,521.36 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -4,837,885.75 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -696,180.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,629,700.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,393,262.40 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,393,262.40 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 89,652,521.87 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -7,098,395.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 82,554,126.10 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 262,759,786.68 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -266,735,362.56 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,583,182.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,558,758.43 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -89,652,521.87 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 81,411,206.48 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -262,759,786.68 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 266,735,362.56 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,679,161.60 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 7,098,395.77 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -6,131,185.93 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,583,182.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -394,508.72 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,393,262.40 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,393,262.40 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,393,262.40 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,393,262.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 1,393,262.40 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,393,262.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 81,411,206.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,679,161.60 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -6,131,185.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,600,858.95 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -262,759,786.68 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 266,735,362.56 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,583,182.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,558,758.43 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -59,175.89 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 59,175.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 83,103.84 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -83,103.84 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,374.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,374.56 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 59,175.89 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -83,103.84 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -59,175.89 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 83,103.84 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,374.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,374.56 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -59,175.89 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 83,103.84 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 59,175.89 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -83,103.84 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -262,759,786.68 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 266,735,362.56 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,583,182.55 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,374.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,557,383.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 81,411,206.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,679,161.60 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -6,131,185.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,600,858.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 712,416.40 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -712,416.40 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 733,143.30 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -733,143.30 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 150,218,630.10 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,034,936.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 144,183,693.21 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 499,094,996.25 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -517,949,160.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -23,355,918.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -42,210,083.13 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -150,218,630.10 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 154,161,927.05 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -499,094,996.25 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 517,949,160.68 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,207,548.95 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,034,936.89 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -52,125,702.58 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 23,355,918.70 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,375.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,146,310.27 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -712,416.40 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 712,416.40 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 712,416.40 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -712,416.40 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -733,143.30 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 733,143.30 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 733,143.30 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -733,143.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 712,416.40 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -712,416.40 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 733,143.30 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -733,143.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 154,161,927.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,207,548.95 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -52,125,702.58 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,375.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,827,299.81 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -499,094,996.25 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 517,949,160.68 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 23,355,918.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,210,083.13 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -724,174.10 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 724,174.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 860,728.69 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -860,728.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 724,174.10 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -860,728.69 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -724,174.10 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 860,728.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -724,174.10 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 860,728.69 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 724,174.10 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -860,728.69 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -499,094,996.25 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 517,949,160.68 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 23,355,918.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,210,083.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 154,161,927.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,207,548.95 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -52,125,702.58 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,375.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 99,827,299.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 232,294.34 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -241,201.25 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,906.91 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 250,806,269.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,195,994.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 264,002,264.06 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 319,973,506.45 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -314,596,673.05 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -61,060,787.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -55,683,953.79 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -250,806,269.44 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 202,382,890.50 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -319,973,506.45 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 314,596,673.05 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,975,463.93 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,195,994.62 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,434,897.18 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 61,060,787.19 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -5,991.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,481,977.52 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -232,294.34 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 241,201.25 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 232,294.34 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -232,294.34 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,906.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 232,294.34 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -232,294.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 202,382,890.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,975,463.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,434,897.18 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,991.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 205,836,332.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -319,973,506.45 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 314,596,673.05 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 61,060,787.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 55,683,953.79 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 547,520.47 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -372,344.89 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -175,175.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,089,429.68 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -547,520.47 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 372,344.89 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 175,175.58 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,089,429.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,089,429.68 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 547,520.47 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -372,344.89 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -175,175.58 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -319,973,506.45 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 314,596,673.05 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 61,060,787.19 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,089,429.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,594,524.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 202,382,890.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,975,463.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,434,897.18 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,991.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 205,836,332.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -169,752.89 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -17,983.77 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 664,251,491.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,128.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -24,951,112.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 639,114,770.26 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 165,148,323.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -135,765,142.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -263,072,532.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -233,689,351.29 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -664,251,491.74 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 359,000,597.12 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -165,148,323.64 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 135,765,142.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,689,229.09 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,128.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 24,951,112.82 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 48,563,614.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 263,072,532.22 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -95,105.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,833,278.48 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 169,752.89 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,838.97 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 17,983.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 169,897.69 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -17,838.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 359,000,597.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,689,229.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 48,563,614.83 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -95,105.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 400,762,038.18 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -165,148,323.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 135,765,142.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 263,072,532.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 233,689,351.29 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,269,161.80 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -110,118.80 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,328,601.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -169,558.69 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -308,039.46 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,269,161.80 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 110,118.80 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,328,601.69 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 308,039.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 477,598.15 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,269,161.80 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -110,118.80 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,328,601.69 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -165,148,323.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 135,765,142.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 263,072,532.22 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -308,039.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 233,211,753.14 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 359,000,597.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,689,229.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 48,563,614.83 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -95,105.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 400,779,877.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -888,630,881.39 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 597,480,158.08 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -530,840,841.21 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 569,882,411.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -60,973,122.22 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 36,505,983.58 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 387,532,480.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 110,956,189.07 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,622,061,118.25 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,798.43 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 235,425.98 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -888,630,881.39 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -530,840,841.21 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -60,973,122.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 141,853,497.84 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 28,979,222.10 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 52,770.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,031,992.22 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -7,700,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -28,966,749.96 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -25,023,668.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -61,690,418.13 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -235,425.98 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 240,500.21 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | -5,530.08 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 1,761,572.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,761,117.14 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,798.43 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,798.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,798.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 888,630,881.39 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 60,973,122.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 949,602,205.18 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 530,840,841.21 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -569,882,411.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -387,532,480.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -426,574,051.02 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,798.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 597,480,158.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -28,979,222.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 36,505,983.58 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -52,770.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 604,952,351.01 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -530,840,841.21 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 569,882,411.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 387,532,480.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 426,574,051.02 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 235,425.98 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -240,500.21 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 5,530.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 455.85 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -1,761,572.99 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 235,425.98 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -240,500.21 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 5,530.08 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -530,840,841.21 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 569,882,411.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 387,532,480.93 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -1,761,572.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 424,812,933.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 597,480,158.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -28,979,222.10 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 36,505,983.58 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -52,770.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 604,954,149.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,865,309,189.46 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,615,013,836.03 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -143,942,602.21 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 450,491,714.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,816,304.45 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 82,428,539.79 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,053,620,403.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,180,486,397.10 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,192,987,664.08 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,512,361.24 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 6,279,686.00 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 519,940.84 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -598,595.17 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,865,309,189.46 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -143,942,602.21 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,816,304.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,179,632,960.87 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 543,937,778.57 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 194,091.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 544,131,870.41 |
| 2221 | 4190 | C | E | | | | | | | 57 | 3080 | X | | U | | N | | | -35,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 20,739,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 157,754,614.06 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 323,714,051.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 502,207,665.60 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -519,940.84 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 221,451.54 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 857,775.39 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 198,209.12 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 337,162.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,094,657.49 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,512,361.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -6,279,686.00 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 4,018.92 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 28,026.00 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 598,595.17 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -4,018.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,165,426.07 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,512,361.24 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -6,279,686.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 598,595.17 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,865,309,189.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 11,816,304.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,869,932,041.84 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 143,942,602.21 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -450,491,714.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,053,620,403.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,360,169,515.19 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -4,018.92 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -28,026.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 4,018.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,615,013,836.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -543,937,778.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 82,428,539.79 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -194,091.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,153,282,479.41 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -143,942,602.21 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 450,491,714.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,053,620,403.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,360,169,515.19 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 519,940.84 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -221,451.54 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -198,209.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 100,280.18 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -857,775.39 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -337,162.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,194,937.67 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 519,940.84 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -221,451.54 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -857,775.39 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -198,209.12 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -143,942,602.21 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 450,491,714.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,053,620,403.10 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -337,162.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,359,074,857.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,615,013,836.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -543,937,778.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 82,428,539.79 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -194,091.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,153,310,505.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,692,556,581.29 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 9,488,890.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 64,266,447.29 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,030,885,637.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,797,197,555.79 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 106,949,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,338,654,622.52 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 476,203,239.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,921,806,861.58 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 5,492,144,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -24,330,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3010 | X | | U | | N | | | 3,260,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3080 | X | | U | | N | | | 320,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3400 | X | | U | | N | | | 2,395,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3600 | X | | U | | N | | | 193,025,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 199,000,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 936,737.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 8,265,841.93 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 43,647,591.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,850,169.93 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -659,752.56 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -9,488,890.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,030,885,637.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,040,374,527.21 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 659,752.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,692,556,581.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 64,266,447.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,757,482,781.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 9,488,890.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,030,885,637.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,040,374,527.21 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -936,737.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -43,647,591.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -44,584,328.00 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -8,265,841.93 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -936,737.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -8,265,841.93 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -43,647,591.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 9,488,890.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,030,885,637.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 987,524,357.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,692,556,581.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 64,266,447.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,756,823,028.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4.89 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4.89 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -91 /93 -3020 -001-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,462,837.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,462,837.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,462,837.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,462,837.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 15,613,478.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -444,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,169,478.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -2,941,400.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,613,478.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,228,078.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 444,000.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,941,400.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,228,078.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,941,400.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,941,400.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,228,078.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,780,000.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -336,700.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,443,300.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,177,492.50 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,780,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,265,807.50 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 336,700.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,177,492.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,265,807.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,177,492.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,177,492.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,265,807.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,780,000.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -364,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,416,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,460,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,780,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,956,000.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 364,000.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,460,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,956,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,460,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,460,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,956,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,978,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -849,024.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,978,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,128,976.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 849,024.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,128,976.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 849,024.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 849,024.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,128,976.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,782,400.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,782,400.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,782,400.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,782,400.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,782,400.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3020

| | | |
|---|---|---|
| 1000 | Total new obligations | 5,089,321,033.54 |
| 2140 | Unobligated balance carried forward, start of year | 1,364,727,805.69 |
| 2210 | Resources available from recoveries of prior year obligations | 573,494,354.03 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -35,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -61,690,418.13 |
| 2440 | Unobligated balance carried forward, end of year | 2,466,906,206.38 |
| 4000 | Appropriation | 5,492,144,000.00 |
| 4035 | Appropriation permanently reduced | -24,330,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 199,000,000.00 |
| 5800 | Offsetting collections (cash) | 55,705,944.56 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -7,825,178.63 |
| 6900 | Offsetting collections (cash) | 732.40 |
| 7240 | Obligated balance, start of year | 4,085,179,429.47 |
| 7320 | Total outlays (gross) | -3,195,995,123.79 |
| 7340 | Adjustments in expired accounts (net) | -6,403,553.02 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 169,897.69 |
| 7440 | Obligated balance, end of year | 5,406,602,508.49 |
| 8690 | Outlays from new discretionary authority | 1,040,374,527.21 |
| 8693 | Outlays from discretionary balances | 2,150,887,438.99 |
| 8698 | Outlays from mandatory balances | 4,733,157.59 |
| 8800 | Federal sources | -44,653,883.06 |
| 8840 | Non-Federal sources | -13,621,196.29 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 2,568,402.39 |
| 9000 | Outlays | 3,137,720,044.44 |
| 9502 | Unpaid obligation, end of year | 5,406,066,725.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -02 /04 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,178,357.28 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -14,140.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,164,216.97 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 150,046,531.68 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,950.93 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -150,046,531.68 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,950.93 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -65,419.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -65,419.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,178,357.28 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,168,814.72 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -150,046,531.68 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,950.93 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 150,046,531.68 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,950.93 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -198,399.55 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 14,140.31 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -56.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 65,419.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -128,439.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,168,814.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -198,399.55 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -56.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 970,358.27 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -150,046,531.68 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,950.93 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 150,046,531.68 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,950.93 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 65,419.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,419.64 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -331.97 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 331.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -02 /04 -3011 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -150,046,531.68 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,950.93 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 150,046,531.68 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,950.93 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 65,419.64 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -331.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,087.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,168,814.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -198,399.55 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -56.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 970,358.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,983,275.37 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,995,681.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,978,956.47 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 44,769,034.51 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -14,090,377.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -32,772,933.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,094,276.07 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,983,275.37 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,848,666.13 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -44,769,034.51 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,090,377.23 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,814,937.33 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,995,681.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 44,038.78 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,772,933.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,806,912.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,848,666.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,814,937.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 44,038.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,077,767.58 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -44,769,034.51 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,090,377.23 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,772,933.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,094,276.07 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -444.75 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 444.75 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -44,769,034.51 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,090,377.23 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,772,933.35 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -444.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,093,831.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,848,666.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,814,937.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 44,038.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,077,767.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 661,195.00 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -661,195.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 21,734,785.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,915,056.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,649,842.36 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,614,382.08 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -438.91 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,632,906.14 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 438.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -12,001,327.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,019,851.27 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -21,734,785.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,325,090.66 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,614,382.08 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 438.91 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,632,906.14 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -438.91 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,355,220.76 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,915,056.95 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -161,038.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,001,327.21 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -39,497.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -860,657.39 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -661,195.00 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 661,195.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 661,195.00 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -661,195.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 661,195.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -661,195.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,325,090.66 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,355,220.76 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -161,038.53 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -39,497.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,769,333.70 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,614,382.08 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 438.91 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,632,906.14 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -438.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,001,327.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,019,851.27 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 447.00 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -447.00 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 447.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,614,382.08 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 438.91 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,632,906.14 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -438.91 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,001,327.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,020,298.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,325,090.66 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,355,220.76 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -161,038.53 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -39,497.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,769,333.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 32,757,074.72 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,059,896.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,816,971.46 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 19,756,353.20 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,630,090.56 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -33,884,277.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,758,015.04 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -32,757,074.72 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,119,969.64 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -19,756,353.20 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,630,090.56 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,037,942.72 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,059,896.74 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,656,325.73 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 33,884,277.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -320,603.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,119,969.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,037,942.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,656,325.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,738,352.65 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -19,756,353.20 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,630,090.56 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 33,884,277.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,758,015.04 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -58.97 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 58.97 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -19,756,353.20 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,630,090.56 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 33,884,277.68 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -58.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,757,956.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,119,969.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,037,942.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,656,325.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,738,352.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -48,390.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 130,403,638.19 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,562,629.19 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -17,177,969.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 116,739,908.08 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 30,637,962.09 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -24,137,461.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -59,458,042.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -52,957,541.23 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -130,403,638.19 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 80,264,141.19 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -30,637,962.09 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,137,461.23 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -814,115.83 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,562,629.19 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 17,177,969.30 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,623,847.23 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -17,194,114.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 59,458,042.09 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -17,647.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,031,354.16 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 48,390.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 80,264,141.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -814,115.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,623,847.23 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -17,194,114.34 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17,647.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 64,862,111.01 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -30,637,962.09 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,137,461.23 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 59,458,042.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,957,541.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -48,390.00 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,751,610.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,624.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,757,234.64 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,751,610.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 48,390.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 5,624.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,805,624.64 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,751,610.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -48,390.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -30,637,962.09 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,137,461.23 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 59,458,042.09 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,624.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,151,916.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 80,264,141.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -814,115.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,623,847.23 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -17,194,114.34 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17,647.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 64,862,111.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -497,308,085.85 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 176,716,460.69 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -63,842,186.72 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 43,683,211.16 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -14,705,079.76 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,147,446.36 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 380,891,505.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,583,271.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 621,211,787.51 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -497,308,085.85 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -63,842,186.72 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -14,705,079.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,356,435.18 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 24,318,983.50 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 51,784.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,370,767.81 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -7,834,999.97 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -32,418,636.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -40,253,636.96 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | -361,731.69 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 361,731.69 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 109,704.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,704.99 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 497,308,085.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 14,705,079.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 512,013,165.61 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 63,842,186.72 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -43,683,211.16 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -380,891,505.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -360,732,529.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 176,716,460.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -24,318,983.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,147,446.36 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -51,784.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 156,493,139.24 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -63,842,186.72 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 43,683,211.16 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 380,891,505.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 360,732,529.58 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 361,731.69 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -361,731.69 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -109,704.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -471,436.68 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 361,731.69 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -361,731.69 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -63,842,186.72 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 43,683,211.16 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 380,891,505.14 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -109,704.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 360,622,824.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 176,716,460.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -24,318,983.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,147,446.36 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -51,784.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 156,493,139.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -626,242,814.60 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 552,179,010.80 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -19,205,322.29 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 25,872,365.97 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,520,672.99 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,248,100.22 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 216,649,133.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 164,979,800.84 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 912,979,981.37 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,033,200.00 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 688,500.60 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -626,242,814.60 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -19,205,322.29 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,520,672.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 267,732,872.09 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 22,404,331.26 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 7,167.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,411,498.62 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 663,721.17 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 37,125,736.86 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 88,285,090.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 126,074,548.70 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,033,200.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,033,200.00 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | -6,138,255.86 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 7,666,873.79 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 2.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,528,620.78 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -688,500.60 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 69,858.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -618,641.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -688,500.60 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 626,242,814.60 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,520,672.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 627,074,986.99 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 19,205,322.29 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -25,872,365.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -216,649,133.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -223,316,177.41 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -69,858.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 552,179,010.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -22,404,331.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 17,248,100.22 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -7,167.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 546,945,753.75 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -19,205,322.29 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 25,872,365.97 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 216,649,133.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 223,316,177.41 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,033,200.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,033,200.00 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 6,138,255.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,138,255.86 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -7,666,873.79 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -2.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,666,876.64 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,033,200.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,033,200.00 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 6,138,255.86 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -7,666,873.79 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -19,205,322.29 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 25,872,365.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 216,649,133.73 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -2.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 221,787,556.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 552,179,010.80 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -22,404,331.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 17,248,100.22 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -7,167.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 547,015,612.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 584,098,172.07 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,075,764.29 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,362,168.21 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 4,161,467.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 591,697,571.89 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 164,822,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 123,831,499.40 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 144,097,346.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 432,750,846.26 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,018,150,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -2,535,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,180,800.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 3,399,287.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,580,087.41 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 3,984,580.30 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 268,750.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,253,330.74 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -2,075,764.29 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -4,161,467.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,237,231.61 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -3,984,580.30 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -268,750.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 584,098,172.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,362,168.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 581,207,009.54 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,075,764.29 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 4,161,467.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,237,231.61 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,180,800.00 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -3,399,287.41 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,180,800.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -3,399,287.41 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 2,075,764.29 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 4,161,467.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,657,144.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 584,098,172.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,362,168.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 585,460,340.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-15-3011

| | | |
|---|---|---|
| 1000 | Total new obligations | 786,260,643.75 |
| 2140 | Unobligated balance carried forward, start of year | 313,089,307.27 |
| 2210 | Resources available from recoveries of prior year obligations | 46,782,266.43 |
| 2398 | Unobligated balance expiring or withdrawn | -40,253,636.96 |
| 2440 | Unobligated balance carried forward, end of year | 558,825,394.96 |
| 4000 | Appropriation | 1,018,150,000.00 |
| 4035 | Appropriation permanently reduced | -2,535,000.00 |
| 5800 | Offsetting collections (cash) | 6,218,413.18 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 3,634,688.79 |
| 7240 | Obligated balance, start of year | 1,336,438,047.94 |
| 7320 | Total outlays (gross) | -681,181,041.85 |
| 7340 | Adjustments in expired accounts (net) | -2,085,258.88 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 48,390.00 |
| 7440 | Obligated balance, end of year | 1,389,063,825.74 |
| 8690 | Outlays from new discretionary authority | 6,237,231.61 |
| 8693 | Outlays from discretionary balances | 674,943,810.24 |
| 8800 | Federal sources | 5,270,797.55 |
| 8840 | Non-Federal sources | -13,295,224.06 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,806,013.33 |
| 9000 | Outlays | 673,156,615.34 |
| 9502 | Unpaid obligation, end of year | 1,393,387,015.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,572,296.75 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,654,035.85 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,794.03 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,012,590.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,106,123.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 6,591,925.41 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,572,296.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,019,628.66 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 726,495.76 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 187,009.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 913,504.76 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,572,296.75 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -3,012,590.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,654,035.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 11,794.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,665,829.88 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,012,590.77 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,012,590.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,654,035.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 11,794.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,665,829.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,682,613.92 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -7,633,051.81 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,033,605.50 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -3,079,793.07 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 19,288,568.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,977,818.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,269,762.19 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 13,611,828.51 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,587,686.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -14,169,189.63 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,020,048.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,062,426.85 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 4,504,518.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,317,092.08 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,288,568.79 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 82,711,271.83 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -74,481.48 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,611,828.51 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,587,686.90 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,169,189.63 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,020,048.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -72,237,041.64 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,977,818.86 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,667,752.27 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,062,426.85 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -4,504,518.05 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -6,944.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,522,923.29 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,682,613.92 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 7,633,051.81 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 7,297,298.48 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -7,633,051.81 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,033,605.50 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,079,793.07 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,049,194.48 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,079,793.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 630,273.54 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 7,297,298.48 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -7,633,051.81 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 3,049,194.48 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,079,793.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 82,711,271.83 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -74,481.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -72,237,041.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,667,752.27 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -6,944.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,694,204.52 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,611,828.51 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,587,686.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,169,189.63 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,020,048.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,062,426.85 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -4,504,518.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,317,092.08 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -473,491.15 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 473,491.15 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -630,273.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -630,273.54 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 473,491.15 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -473,491.15 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -10,794.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,794.12 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 473,491.15 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -473,491.15 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -473,491.15 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 473,491.15 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 630,273.54 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 10,794.12 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 641,067.66 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -473,491.15 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 473,491.15 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 473,491.15 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -473,491.15 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -630,273.54 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,611,828.51 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,587,686.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,169,189.63 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,020,048.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,062,426.85 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -4,504,518.05 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -10,794.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,958,159.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 82,711,271.83 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -74,481.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -72,237,041.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,667,752.27 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -6,944.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,060,556.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,178,322.73 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -8,733,730.08 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,358,559.10 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -5,501,971.76 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,325,665.10 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -159,819.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,467,025.72 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 17,782,941.96 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,006,797.37 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -17,782,484.82 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,006,797.37 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,014.84 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 66,262,550.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 66,260,992.65 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -24,325,665.10 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 93,191,453.50 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,782,941.96 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 13,006,797.37 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 17,782,484.82 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -13,006,797.37 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -73,692,929.33 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 159,819.37 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -498,530.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,014.84 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -66,262,550.35 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,636.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -71,428,481.69 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,178,322.73 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 8,733,730.08 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 8,180,344.89 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -8,873,220.48 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,358,559.10 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 5,501,971.76 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 5,501,971.76 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,501,971.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,944.42 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 8,180,344.89 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -8,873,220.48 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 5,501,971.76 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -5,501,971.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 93,191,453.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -73,692,929.33 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -498,530.90 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,636.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,305,481.10 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,782,941.96 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 13,006,797.37 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 17,782,484.82 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -13,006,797.37 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,014.84 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -66,262,550.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -66,260,992.65 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,391,880.67 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,391,873.35 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,937.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,944.42 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,446,877.00 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,446,877.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -57.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -57.81 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,391,880.67 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -1,446,877.00 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,391,873.35 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 1,446,877.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 5,937.10 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 57.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,002.23 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,391,880.67 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,446,877.00 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,391,873.35 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,446,877.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,937.10 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -17,782,941.96 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 13,006,797.37 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 17,782,484.82 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -13,006,797.37 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,014.84 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -66,262,550.35 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -57.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -66,266,994.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 93,191,453.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -73,692,929.33 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -498,530.90 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,636.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,998,356.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 24,655,106.69 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -26,990,274.02 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 24,538,998.49 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -26,098,754.66 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 60,762,559.32 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,256,315.29 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,868,145.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,255,806.04 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 21,069,883.41 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,002,298.47 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -13,111,919.97 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,002,298.47 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -28,364,542.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -20,406,578.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -60,762,559.32 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 50,977,368.31 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -21,069,883.41 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,002,298.47 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,111,919.97 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,002,298.47 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -11,373,346.09 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,256,315.29 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,868,145.07 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,330,385.26 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,816,416.84 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,364,542.21 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -54,816.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,680,976.91 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -24,655,106.69 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 26,990,274.02 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 24,141,487.17 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -26,841,730.67 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -24,538,998.49 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 26,098,754.66 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 25,767,254.66 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -26,098,754.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 863,180.00 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 24,141,487.17 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -26,841,730.67 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 25,767,254.66 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -26,098,754.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,977,368.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,373,346.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,330,385.26 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -7,816,416.84 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -54,816.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 32,031,430.36 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -21,069,883.41 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 2,002,298.47 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 13,111,919.97 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -2,002,298.47 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 28,364,542.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,406,578.77 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,526,990.93 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 9,452,494.90 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -773,537.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -848,033.66 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 9,504,008.93 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -9,504,008.93 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -120,263.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -120,263.10 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 9,526,990.93 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -9,504,008.93 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,452,494.90 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 9,504,008.93 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 773,537.63 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 120,263.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 968,296.76 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,526,990.93 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 9,504,008.93 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 9,452,494.90 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -9,504,008.93 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -773,537.63 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -21,069,883.41 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,002,298.47 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 13,111,919.97 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,002,298.47 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,364,542.21 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -120,263.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,438,282.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 50,977,368.31 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -11,373,346.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,330,385.26 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,816,416.84 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -54,816.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,063,173.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,749,330.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 683.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,750,013.79 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -67,377.46 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,749,330.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,682,403.41 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,628.31 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -683.02 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 683.02 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 67,377.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,178.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,682,403.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,628.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 683.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,675,458.12 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 67,377.46 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 67,377.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,682,403.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,628.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 683.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,675,458.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 934,269.28 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,532,208.35 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,841,916.53 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 172,695,510.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,914,070.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 173,169,725.78 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 31,855,694.46 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -19,966,084.68 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 66,976.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -71,818,446.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -59,861,861.03 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -172,695,510.66 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 121,926,842.09 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -31,855,694.46 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 19,966,084.68 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -66,976.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -11,851,624.22 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,914,070.72 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,165,996.81 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 71,818,446.92 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -855,621.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,362,127.55 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -934,269.28 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,532,208.35 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -65,730.72 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,458,908.35 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,841,916.53 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,727,601.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 187,615.43 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -65,730.72 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5,458,908.35 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,727,601.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 121,926,842.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -11,851,624.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,165,996.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -855,621.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 106,133,352.63 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -31,855,694.46 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 19,966,084.68 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -66,976.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 71,818,446.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 59,861,861.03 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 208,935.73 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -208,741.09 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -397,810.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -397,615.43 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -592,591.56 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -208,935.73 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 208,741.09 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 397,810.07 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 592,591.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 990,206.99 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 208,935.73 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -208,741.09 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -397,810.07 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -31,855,694.46 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 19,966,084.68 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -66,976.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 71,818,446.92 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -592,591.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 58,871,654.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 121,926,842.09 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,851,624.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,165,996.81 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -855,621.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 113,385,592.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,978,164.63 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -703,899.36 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 398,837,754.67 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 28,538,514.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 417,694,205.53 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 52,467,828.79 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -24,788,260.44 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -242,384,457.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -214,704,889.41 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -398,837,754.67 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 225,451,696.30 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -52,467,828.79 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,788,260.44 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,410,786.56 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -28,538,514.85 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,346,442.05 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 242,384,457.76 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -55,638.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,660,332.79 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,978,164.63 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,124,036.28 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 703,899.36 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -212,703.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,345,324.60 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,124,036.28 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -212,703.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 225,451,696.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,410,786.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,346,442.05 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -55,638.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 239,994,973.51 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -52,467,828.79 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,788,260.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 242,384,457.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 214,704,889.41 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,030,376.53 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -388,262.20 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,909,047.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,266,932.80 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,199,812.95 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,030,376.53 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 388,262.20 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 5,909,047.13 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,199,812.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,466,745.75 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,030,376.53 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -388,262.20 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,909,047.13 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -52,467,828.79 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,788,260.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 242,384,457.76 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,199,812.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 208,238,143.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 225,451,696.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,410,786.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,346,442.05 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -55,638.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 244,331,712.90 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,681,576,600.09 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 497,562,718.89 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -74,580,484.28 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 45,737,510.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -101,286,413.44 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 51,956,262.63 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,445,374,715.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 183,187,709.83 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 2,150,862,066.17 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 5,156,037.88 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 13,632,947.05 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,158,906.64 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,681,576,600.09 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -74,580,484.28 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -101,286,413.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 314,366,459.93 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 41,307,944.45 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 757,596.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,065,540.52 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -10,397,766.19 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -72,059,807.58 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -94,258,482.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -176,716,056.55 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -13,632,947.05 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 7,605,410.64 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 6,998,327.01 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 3,738,673.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,709,464.06 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -5,156,037.88 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 5,382,450.60 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,158,906.64 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 694,795.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,237,698.13 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -5,156,037.88 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,158,906.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,681,576,600.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 101,286,413.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,775,548,069.01 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 74,580,484.28 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -45,737,510.83 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,445,374,715.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,416,531,741.84 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -5,382,450.60 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -694,795.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 497,562,718.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -41,307,944.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 51,956,262.63 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -757,596.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 501,376,194.61 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -74,580,484.28 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 45,737,510.83 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,445,374,715.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,416,531,741.84 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 13,632,947.05 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -7,605,410.64 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -6,998,327.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -970,790.60 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -3,738,673.46 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 13,632,947.05 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -7,605,410.64 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -6,998,327.01 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -74,580,484.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 45,737,510.83 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,445,374,715.29 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -3,738,673.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,411,822,277.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 497,562,718.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -41,307,944.45 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 51,956,262.63 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -757,596.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 507,453,441.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,284,288,128.53 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,622,382,794.90 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -16,153,491.06 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 43,927,567.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -111,079,393.25 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 54,736,110.83 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,726,028,907.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,035,554,368.55 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 7,298,934,110.14 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 5,412,811.85 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 28,975,854.97 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,474,523.67 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,284,288,128.53 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -16,153,491.06 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -111,079,393.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,924,276,287.79 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 49,800,088.20 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 549,306.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,349,395.01 |
| 2222 | 4190 | D | E | | | | | | | 57 | 3020 | X | | U | | N | | | 35,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 57 | 3600 | X | | U | | N | | | 32,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 14,397,364.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 511,103,048.03 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 485,471,246.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,010,971,658.28 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -28,975,854.97 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 7,551,400.80 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 279.50 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 10,257,152.03 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 22,633,854.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 11,466,832.35 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -5,412,811.85 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,267,102.22 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,474,523.67 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 53,744.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -6,566,488.32 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -5,412,811.85 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,474,523.67 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,284,288,128.53 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 111,079,393.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 5,387,480,186.26 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 16,153,491.06 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -43,927,567.94 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -3,726,028,907.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -3,753,802,984.60 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,267,102.22 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -53,744.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,622,382,794.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -49,800,088.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 54,736,110.83 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -549,306.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,625,448,663.52 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -16,153,491.06 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 43,927,567.94 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,726,028,907.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 3,753,802,984.60 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 28,975,854.97 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -7,551,400.80 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -10,257,152.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,167,302.14 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -279.50 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -22,633,854.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -22,634,134.49 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 28,975,854.97 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -7,551,400.80 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -279.50 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -10,257,152.03 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -16,153,491.06 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 43,927,567.94 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,726,028,907.72 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -22,633,854.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,742,336,152.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,622,382,794.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -49,800,088.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 54,736,110.83 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -549,306.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,626,769,510.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,566,888,661.99 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 5,103,657.51 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,692,188.53 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 8,145,822,245.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,767,506,753.31 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 1,891,220,648.19 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 7,086,688,746.18 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 695,584,859.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,673,494,253.93 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 19,355,296,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -67,043,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3020 | X | | U | | N | | | -320,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0100 | X | | U | | N | | | -3,980,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0300 | X | | U | | N | | | -10,600,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,900,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3400 | X | | U | | N | | | 1,600,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3600 | X | | U | | N | | | 29,800,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3840 | X | | U | | N | | | 1,600,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | N | | | 7,476,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0350 | X | | U | | N | | | 10,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,476,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 12,586,861.71 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 23,578,811.56 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 65,537,043.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 101,702,717.25 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 15,477,230.99 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -7,941.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,469,289.99 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -5,103,657.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -8,145,822,245.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,150,925,902.79 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -15,477,230.99 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 7,941.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,566,888,661.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 49,692,188.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,601,111,560.53 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 5,103,657.51 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 8,145,822,245.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,150,925,902.79 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -12,586,861.71 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -65,537,043.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -78,123,905.69 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -23,578,811.56 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -12,586,861.71 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -23,578,811.56 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -65,537,043.98 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 5,103,657.51 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 8,145,822,245.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,049,223,185.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,566,888,661.99 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 49,692,188.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,616,580,850.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-3080

| | | |
|---|---|---|
| 1000 | Total new obligations | 10,989,354,955.59 |
| 2140 | Unobligated balance carried forward, start of year | 2,242,662,376.38 |
| 2210 | Resources available from recoveries of prior year obligations | 92,414,935.53 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 67,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -176,716,056.55 |
| 2440 | Unobligated balance carried forward, end of year | 10,685,379,416.97 |
| 4000 | Appropriation | 19,355,296,000.00 |
| 4035 | Appropriation permanently reduced | -67,043,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -14,900,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 50,476,000.00 |
| 5800 | Offsetting collections (cash) | 117,879,013.66 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 7,665,103.54 |
| 7240 | Obligated balance, start of year | 7,860,207,091.07 |
| 7320 | Total outlays (gross) | -13,549,735,841.94 |
| 7340 | Adjustments in expired accounts (net) | -64,341,354.86 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 7,032,337.99 |
| 7440 | Obligated balance, end of year | 5,142,437,148.78 |
| 8690 | Outlays from new discretionary authority | 8,150,925,902.79 |
| 8693 | Outlays from discretionary balances | 5,395,797,348.38 |
| 8698 | Outlays from mandatory balances | 3,012,590.77 |
| 8800 | Federal sources | -75,076,194.00 |
| 8840 | Non-Federal sources | -51,875,139.05 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 9,072,319.39 |
| 9000 | Outlays | 13,422,784,508.89 |
| 9502 | Unpaid obligation, end of year | 5,180,984,482.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /04 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 210,532.15 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -210,532.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 210,532.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 210,532.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 210,532.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,381,914.18 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -54,371.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,381,914.18 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,327,543.18 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 54,371.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,327,543.18 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 54,371.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 54,371.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,327,543.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 3,001.50 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,213,678.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 150,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,366,679.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -2,621.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,213,678.21 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,211,056.49 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -150,000.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 150,000.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,621.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -3,001.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,211,056.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 150,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,361,056.49 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,621.72 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 3,001.50 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -3,001.50 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 3,001.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,621.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,623.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,211,056.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 150,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,361,056.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,914,088.03 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -846,183.17 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,914,088.03 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,067,904.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 846,183.17 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,067,904.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 846,183.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 846,183.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,067,904.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 56,100.74 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 684,577.62 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 455,491.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,196,169.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,028,255.55 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -684,577.62 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 111,813.62 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -455,491.55 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,028,255.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -56,100.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 111,813.62 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,028,255.55 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 56,100.74 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -56,100.74 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 56,100.74 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,028,255.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,084,356.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 111,813.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,059,797.31 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 567,273.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,627,071.09 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -40,801.35 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -5,332,127.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -5,372,928.91 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 15,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -567,273.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,059,797.31 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 567,273.78 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 567,273.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,059,797.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,683,878.52 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,800,872.81 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,245,276.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,557,835.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,318,361.40 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,830,587.04 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,245,276.90 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,350,653.83 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,767,002.76 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 31,114.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,557,835.83 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 621,871.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,830,587.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,735,888.16 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,683,878.52 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,331,007.74 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -113,748.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,800,872.81 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,623,236.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 78,774.29 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,331,007.74 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -113,748.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -8,623,236.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,350,653.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,767,002.76 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 31,114.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 621,871.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,830,660.49 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,830,587.04 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -107,510.39 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 107,510.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -107,510.39 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,830,587.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,723,076.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,350,653.83 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,767,002.76 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 31,114.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 621,871.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,236,637.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /04 -0300 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 951,445.12 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -14,287.49 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -951,445.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 937,157.63 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -937,157.61 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 14,287.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -937,157.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 937,157.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -937,157.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.02 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 14,287.49 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 14,287.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 937,157.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -937,157.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.02 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -247,600.67 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -380,911.97 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 56,625,414.95 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,287,348.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,284,250.79 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 112,089.67 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -112,089.67 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,317,745.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,317,745.90 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -56,625,414.95 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 55,189,329.01 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -112,089.67 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 112,089.67 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,765,235.93 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 993,270.08 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,287,348.48 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,405,688.52 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,317,745.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,771,965.85 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 247,600.67 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -162,799.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -27,249.72 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 380,911.97 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -456,471.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,007.13 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -162,799.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -27,249.72 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -456,471.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 55,189,329.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,765,235.93 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 993,270.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,405,688.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,176,531.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -112,089.67 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 112,089.67 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,317,745.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,317,745.90 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 115,604.06 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -115,604.06 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 25,529.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 25,529.60 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -115,604.06 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 115,604.06 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -25,529.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -25,529.60 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 115,604.06 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -115,604.06 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 25,529.60 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -112,089.67 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 112,089.67 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,317,745.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,343,275.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,189,329.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,765,235.93 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 993,270.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,405,688.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 51,823,051.68 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 18,395.72 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 18,395.72 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -18,395.72 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 18,395.72 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -18,395.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,753,800.40 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,089,249.89 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 107,783,176.19 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,094,157.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 111,034,283.67 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 585,877.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -19,655,230.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -20,309,106.79 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 86,719.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,291,739.94 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -107,783,176.19 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 54,797,015.76 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -585,877.64 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 19,655,230.65 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,930,038.44 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,326,438.36 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,094,157.77 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 24,788,578.26 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 20,309,106.79 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -86,719.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,603,600.08 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,753,800.40 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -315,431.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,163,378.51 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,089,249.89 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,945,766.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 418,474.25 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -315,431.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,163,378.51 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5,945,766.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,797,015.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,930,038.44 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,326,438.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 24,788,578.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 70,557,417.90 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -585,877.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 19,655,230.65 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 20,309,106.79 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -86,719.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,291,739.94 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 308,970.06 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -298,186.18 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -230,648.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -219,864.57 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 12.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -308,970.06 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 298,186.18 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -12.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 230,648.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 219,852.57 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 308,970.06 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -298,186.18 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 12.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -230,648.45 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -585,877.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 19,655,230.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 20,309,106.79 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -86,719.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,071,887.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,797,015.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,930,038.44 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,326,438.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,788,578.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 77,981,993.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 18,740.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,057,301.36 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,460,255.04 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,536,296.40 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -1,637,806.18 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,057,301.36 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 879,750.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -142,784.16 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,460,255.04 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,637,806.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -142,784.16 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -18,740.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 18,740.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 18,740.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 879,750.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -142,784.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 755,706.06 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,637,806.18 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,637,806.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 879,750.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -142,784.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 736,966.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,965,058.87 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,398,086.32 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 230,008,572.16 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,103,518.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 234,748,945.88 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,202,807.21 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,804,470.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -72,706,840.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -81,308,504.47 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -230,008,572.16 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 136,940,455.51 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,202,807.21 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,804,470.92 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -125,049,129.61 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 109,277,874.52 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,103,518.91 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,863,131.09 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 72,706,840.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,771,255.09 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,965,058.87 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -369,817.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,873,814.62 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,398,086.32 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,535,874.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,583,638.96 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -369,817.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,873,814.62 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,535,874.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 136,940,455.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -125,049,129.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 109,277,874.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,863,131.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 139,252,825.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,202,807.21 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,804,470.92 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 72,706,840.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,308,504.47 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,754,049.99 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -198,313.56 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -555,349.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,000,386.68 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,555,736.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,754,049.99 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 198,313.56 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,555,736.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 555,349.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 555,349.32 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,754,049.99 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -198,313.56 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,555,736.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -555,349.75 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,202,807.21 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,804,470.92 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 72,706,840.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,753,155.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 136,940,455.51 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -125,049,129.61 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 109,277,874.52 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,863,131.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 148,032,331.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,961,145.81 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,579,535.08 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 412,546,877.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 18,396,991.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 424,403,187.85 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,626,436.85 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,034,613.60 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -243,446,313.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -244,854,489.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -412,546,877.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 181,321,649.75 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,626,436.85 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,034,613.60 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -41,380,184.77 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 40,592,415.84 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -18,396,991.13 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,767,729.22 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 243,446,313.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -787,768.93 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,961,145.81 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -672,273.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -736,683.66 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,579,535.08 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -600.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,337,839.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 793,284.35 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -672,273.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -736,683.66 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -600.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,337,839.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 181,321,649.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -41,380,184.77 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 40,592,415.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,767,729.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 179,554,213.50 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,626,436.85 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,034,613.60 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 243,446,313.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 244,854,489.77 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 426,202.86 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -402,352.86 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -591,155.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -567,305.47 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -22,113.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -426,202.86 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 402,352.86 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 22,113.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 591,155.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 589,418.47 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 426,202.86 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -402,352.86 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -22,113.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -591,155.47 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,626,436.85 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,034,613.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 243,446,313.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 244,265,071.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 181,321,649.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -41,380,184.77 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 40,592,415.84 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,767,729.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 185,301,610.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,189,322,714.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 868,793,146.63 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -14,369,186.74 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 16,778,636.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -44,607,040.10 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 51,369,243.41 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 718,846,456.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 407,488,541.83 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,456,559,319.08 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 8,010,501.16 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 11,269,359.36 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 26,066,204.25 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,189,322,714.00 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -14,369,186.74 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -44,607,040.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 253,606,443.01 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 236,210,857.27 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -205,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -64,430,249.66 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -17,221,103.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -81,856,352.70 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -11,269,359.36 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 4,419,970.23 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 6,850,254.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 9,472,713.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,473,578.12 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -8,010,501.16 |
| 5810 | 4221 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,113,983.48 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 4,420,265.00 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -26,066,204.25 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 12,626,390.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 9,198,050.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,945,983.87 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -8,010,501.16 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -26,066,204.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,189,322,714.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 44,607,040.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,199,853,048.69 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 14,369,186.74 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -16,778,636.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -718,846,456.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -721,255,905.89 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 2,113,983.48 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -4,420,265.00 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -12,626,390.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -9,198,050.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 868,793,146.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -236,210,857.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 51,369,243.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 659,820,811.23 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -14,369,186.74 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 16,778,636.23 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 718,846,456.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 721,255,905.89 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 11,269,359.36 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -4,419,970.23 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -9,472,713.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,623,324.12 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -6,850,254.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 11,269,359.36 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -4,419,970.23 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -6,850,254.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -9,472,713.25 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -14,369,186.74 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 16,778,636.23 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 718,846,456.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 711,782,327.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 868,793,146.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -236,210,857.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 51,369,243.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 683,951,532.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,292,495,842.46 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,566,307,527.55 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -58,150,542.64 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 38,078,104.91 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -58,199,511.46 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 73,765,405.25 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,725,078,279.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 994,383,420.56 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,828,055,023.94 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 84,889,991.40 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 9,696,041.06 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 7,775,685.26 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,292,495,842.46 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -58,150,542.64 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -58,199,511.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,521,570,845.10 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 108,817,580.59 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0400 | X | | U | | N | | | -4,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 1,926,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 545,745,296.23 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 79,923,025.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 627,594,321.28 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -9,696,041.06 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 830,723.26 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 29,709.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 13,591,856.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,756,247.75 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -84,889,991.40 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 720,291.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 62,073,500.40 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -7,775,685.26 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 20,704,953.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | -9,166,931.60 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -84,889,991.40 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -7,775,685.26 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,292,495,842.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 58,199,511.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,258,029,677.26 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 58,150,542.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -38,078,104.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,725,078,279.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -1,705,005,841.68 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -720,291.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -62,073,500.40 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -20,704,953.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,566,307,527.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -108,817,580.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 73,765,405.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,447,756,607.15 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -58,150,542.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 38,078,104.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,725,078,279.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,705,005,841.68 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 9,696,041.06 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -830,723.26 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -13,591,856.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -4,726,538.75 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -29,709.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 9,696,041.06 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -830,723.26 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -29,709.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -13,591,856.55 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -58,150,542.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 38,078,104.91 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,725,078,279.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,700,249,593.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,566,307,527.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -108,817,580.59 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 73,765,405.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,531,255,352.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,574,574,040.12 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 36,568,104.81 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 46,322,912.38 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 593,077,704.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,250,542,761.84 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 234,616,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,120,470,234.92 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 213,680,025.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,568,766,260.47 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 3,721,374,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -16,149,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0130 | X | | U | | N | | | -276,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0400 | X | | U | | N | | | -31,911,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -32,187,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2035 | X | | U | | N | | | 20,800,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 3080 | X | | U | | N | | | 10,600,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0100 | X | | U | | N | | | 300,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | N | | | 4,271,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,971,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 16,078.45 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 13,560.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 587,800.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 617,438.91 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 39,441,109.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 62,520,343.73 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 16,386.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 7,704,744.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,682,583.40 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -36,568,104.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -593,077,704.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -629,645,809.34 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -39,441,109.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -62,520,343.73 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -16,386.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -7,704,744.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,574,574,040.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 46,322,912.38 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,511,214,369.10 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 36,568,104.81 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 593,077,704.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 629,645,809.34 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -16,078.45 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -587,800.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -603,878.91 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -13,560.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -16,078.45 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -13,560.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -587,800.46 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 36,568,104.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 593,077,704.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 629,028,370.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,574,574,040.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 46,322,912.38 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,620,896,952.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0300

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,662,041,795.32 |
| 2140 | Unobligated balance carried forward, start of year | 1,775,177,288.11 |
| 2210 | Resources available from recoveries of prior year obligations | 345,028,437.86 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -4,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -87,229,281.61 |
| 2440 | Unobligated balance carried forward, end of year | 2,196,360,581.75 |
| 4000 | Appropriation | 3,736,374,000.00 |
| 4035 | Appropriation permanently reduced | -16,149,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -32,187,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 35,971,000.00 |
| 5800 | Offsetting collections (cash) | 14,847,264.78 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 90,569,667.93 |
| 7240 | Obligated balance, start of year | 4,322,228,881.04 |
| 7320 | Total outlays (gross) | -3,435,661,422.92 |
| 7340 | Adjustments in expired accounts (net) | -28,750,419.88 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,815,458.20 |
| 7440 | Obligated balance, end of year | 4,087,076,185.97 |
| 8690 | Outlays from new discretionary authority | 630,213,083.12 |
| 8693 | Outlays from discretionary balances | 2,805,448,339.80 |
| 8800 | Federal sources | -7,781,799.41 |
| 8840 | Non-Federal sources | -8,471,360.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,405,894.63 |
| 9000 | Outlays | 3,419,408,263.51 |
| 9502 | Unpaid obligation, end of year | 4,334,355,075.87 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -02 /04 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,162,129.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 811,339.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,973,468.57 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 68,096.12 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,231,373.67 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 190,829.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -972,447.96 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,162,129.27 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -618,366.88 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -68,096.12 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,231,373.67 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -398,515.12 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 196,975.66 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -811,339.30 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,619,387.49 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -190,829.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -201,539.46 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -618,366.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -398,515.12 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 196,975.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,619,387.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 799,481.15 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -68,096.12 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,231,373.67 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -190,829.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 972,447.96 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -68,096.12 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,231,373.67 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -190,829.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 972,447.96 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -618,366.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -02 /04 -0350 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -398,515.12 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 196,975.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,619,387.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 799,481.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 352,548.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 413,028.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 765,577.05 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 10,065.36 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -10,065.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -19,073.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -19,073.58 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -352,548.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 746,823.93 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -10,065.36 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 10,065.36 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -98,596.12 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 17,593.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -413,028.44 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -320.46 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 19,073.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -81,003.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 746,823.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -98,596.12 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 17,593.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -320.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 665,500.35 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -10,065.36 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 10,065.36 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 19,073.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 19,073.58 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -10,065.36 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 10,065.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 19,073.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 19,073.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 746,823.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -98,596.12 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 17,593.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -320.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 665,500.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,204,301.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 89,221.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,293,523.25 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,794,754.67 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,763,535.58 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,922,580.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,891,361.56 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,204,301.66 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,945,253.35 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,794,754.67 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,763,535.58 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -254,487.20 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,738,196.35 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -89,221.59 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 456,908.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,922,580.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,483,709.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,945,253.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -254,487.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,738,196.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 456,908.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,885,870.84 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,794,754.67 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,763,535.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,922,580.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,891,361.56 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,794,754.67 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,763,535.58 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,922,580.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,891,361.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,945,253.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -254,487.20 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,738,196.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 456,908.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,885,870.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 679,664.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 43,120.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 722,784.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -135,154.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -679,664.66 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 544,510.34 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -186,341.68 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -43,120.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 43,120.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 135,154.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -186,341.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 544,510.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -186,341.68 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 43,120.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 401,288.66 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 135,154.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 135,154.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 544,510.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -186,341.68 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 43,120.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 401,288.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,638,793.33 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,400,246.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,039,039.34 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -72,307.04 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 243,912.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,954,124.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,782,519.26 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,638,793.33 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,657,771.80 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 72,307.04 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -243,912.02 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,188,164.19 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,146,240.99 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,400,246.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 598,748.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,954,124.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -41,923.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,657,771.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,188,164.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,146,240.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 598,748.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,214,596.88 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 72,307.04 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -243,912.02 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,954,124.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,782,519.26 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 72,307.04 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -243,912.02 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,954,124.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,782,519.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,657,771.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,188,164.19 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,146,240.99 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 598,748.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,214,596.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 216,079,932.20 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 21,374,789.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 237,454,721.62 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 16,227,429.93 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -11,653,581.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -158,280,322.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -153,706,474.44 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -216,079,932.20 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 73,160,855.14 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,227,429.93 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 11,653,581.57 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -41,113,015.13 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 41,395,042.09 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -21,374,789.42 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,587,392.04 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 158,280,322.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 282,026.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 73,160,855.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -41,113,015.13 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 41,395,042.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,587,392.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 84,030,274.14 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,227,429.93 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 11,653,581.57 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 158,280,322.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 153,706,474.44 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,227,429.93 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 11,653,581.57 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 158,280,322.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 153,706,474.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 73,160,855.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -41,113,015.13 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 41,395,042.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,587,392.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 84,030,274.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -232,836,192.61 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 394,570,938.89 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,419,303.60 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,832,876.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,416,294.25 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,212,521.26 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 461,139,818.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 646,084,365.49 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,014,124,721.89 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -232,836,192.61 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,419,303.60 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,416,294.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 774,452,931.43 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 96,804,393.85 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -225,172,959.79 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 232,836,192.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,416,294.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 238,252,486.86 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,419,303.60 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,832,876.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -461,139,818.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -461,553,392.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 394,570,938.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -96,804,393.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 28,212,521.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 325,979,066.30 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,419,303.60 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,832,876.82 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 461,139,818.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 461,553,392.20 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -1,419,303.60 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,832,876.82 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 461,139,818.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 461,553,392.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 394,570,938.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -96,804,393.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 28,212,521.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 325,979,066.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -212,100,228.25 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 303,708,714.62 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,102,775.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,403,488.28 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,533,016.06 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 203,483,653.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 304,324,443.71 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,693,865,243.77 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -212,100,228.25 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,403,488.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,476,361,527.24 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 18,964,564.33 |
| 2221 | 4190 | C | E | | | | | | | 21 | 2031 | X | | U | | N | | | -30,750,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,160,251,647.86 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 212,100,228.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,403,488.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 217,503,716.53 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -1,102,775.96 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -203,483,653.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -204,586,429.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 303,708,714.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -18,964,564.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 13,533,016.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 298,277,166.35 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,102,775.96 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 203,483,653.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 204,586,429.56 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,102,775.96 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 203,483,653.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 204,586,429.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 303,708,714.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,964,564.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,533,016.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 298,277,166.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 54,913,081.69 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -711,735.42 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,731,871.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 56,933,217.73 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 500,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 683,854,782.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,183,854,782.27 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,250,000,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | 1 | | -2,212,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3080 | X | | | U | | N | | | -10,000,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2060 | X | | | U | | N | | | 1,800,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2065 | X | | | U | | N | | | 1,200,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -2,731,871.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 54,913,081.69 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -711,735.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 54,201,346.27 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,731,871.46 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,731,871.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 54,913,081.69 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -711,735.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 54,201,346.27 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-15-0350

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,007,342,026.93 |
| 2140 | Unobligated balance carried forward, start of year | 2,250,814,458.67 |
| 2210 | Resources available from recoveries of prior year obligations | 115,768,958.18 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -30,750,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -225,172,959.79 |
| 2440 | Unobligated balance carried forward, end of year | 2,344,106,430.13 |
| 4000 | Appropriation | 1,250,000,000.00 |
| 4035 | Appropriation permanently reduced | -2,212,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -10,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 3,000,000.00 |
| 7240 | Obligated balance, start of year | 721,005,317.88 |
| 7320 | Total outlays (gross) | -833,378,724.34 |
| 7340 | Adjustments in expired accounts (net) | 1,254,928.65 |
| 7440 | Obligated balance, end of year | 780,454,590.94 |
| 8690 | Outlays from new discretionary authority | 2,731,871.46 |
| 8693 | Outlays from discretionary balances | 830,646,852.88 |
| 9000 | Outlays | 833,378,724.34 |
| 9502 | Unpaid obligation, end of year | 780,454,590.94 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -84,073,469.10 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 105,931,479.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,336,584.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,800,308.83 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 57,202,736.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 79,524,471.64 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 150,357,749.31 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -84,073,469.10 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,336,584.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 61,947,696.21 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 30,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 767,107.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 81,954,117.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 82,721,224.57 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 100,565,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | 1 | | -297,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 84,073,469.10 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,336,584.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 88,410,053.10 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -57,202,736.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 105,931,479.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -30,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,800,308.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 110,701,788.44 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 57,202,736.30 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 57,202,736.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 105,931,479.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -30,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,800,308.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 110,701,788.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0360

| | | |
|---|---|---|
| 1000 | Total new obligations | 79,524,471.64 |
| 2140 | Unobligated balance carried forward, start of year | 61,947,696.21 |
| 2210 | Resources available from recoveries of prior year obligations | 30,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 82,721,224.57 |
| 4000 | Appropriation | 100,565,000.00 |
| 4035 | Appropriation permanently reduced | -297,000.00 |
| 7240 | Obligated balance, start of year | 88,410,053.10 |
| 7320 | Total outlays (gross) | -57,202,736.30 |
| 7440 | Obligated balance, end of year | 110,701,788.44 |
| 8693 | Outlays from discretionary balances | 57,202,736.30 |
| 9000 | Outlays | 57,202,736.30 |
| 9502 | Unpaid obligation, end of year | 110,701,788.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,875,705.76 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -909,527.52 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 378,014.38 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -75,733.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,268,459.31 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -238,321.55 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,875,705.76 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 909,527.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,875,705.76 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,193,150.27 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -47,041.91 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.01 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -378,014.38 |
| 7340 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 75,733.31 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 378,014.38 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -30,432.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 238,321.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -47,041.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,875,705.76 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,193,150.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -47,041.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 378,014.38 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -30,432.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,983,095.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 238,321.55 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 238,321.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,875,705.76 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,193,150.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -47,041.91 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 378,014.38 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -30,432.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,983,095.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,814,554.87 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,292,312.63 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 499,901.96 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -77,187.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,944,956.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -564,994.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,814,554.87 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,292,312.63 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,814,554.87 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,296,760.46 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -29,666.21 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 83,399.30 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -499,901.96 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 77,187.52 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 862,167.95 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 564,994.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,733.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,814,554.87 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -7,296,760.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -29,666.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 83,399.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 862,167.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,433,695.45 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 564,994.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 564,994.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,814,554.87 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -7,296,760.46 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -29,666.21 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 83,399.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 862,167.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,433,695.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -166,255.53 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -34,053.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 333,560,874.79 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -323,813,949.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 56,068.81 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -414,897.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,187,787.32 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 682.10 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -682.10 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -682.10 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 682.10 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,850,798.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,850,798.96 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -333,560,874.79 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 323,813,949.81 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 333,560,874.79 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -329,334,115.14 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -682.10 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 682.10 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 682.10 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -682.10 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -114,251.53 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,830.21 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -56,068.81 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 414,897.73 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 740,232.21 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -429,694.76 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,850,798.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -108,421.32 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 166,255.53 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,067.97 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 34,053.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 187,240.77 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,067.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 333,560,874.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -329,334,115.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -114,251.53 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,830.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 740,232.21 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -429,694.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,415,807.81 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -682.10 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 682.10 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 682.10 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -682.10 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,850,798.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,850,798.96 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -187,240.77 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 187,240.77 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -187,240.77 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -682.10 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 682.10 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 682.10 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -682.10 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,850,798.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,663,558.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 333,560,874.79 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -329,334,115.14 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -114,251.53 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,830.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 740,232.21 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -429,694.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,428,875.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 3,069.33 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,069.33 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -3,069.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,069.33 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -3,069.33 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -3,069.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,069.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /09 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,479.76 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -3,479.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | | 3,479.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,479.76 |
| 8690 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -3,479.76 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -3,479.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,479.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -612,824.35 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 624,802.01 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 612,824.35 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -624,802.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,672,627.99 |
| 2140 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 624,802.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,297,430.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 2,297,430.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -624,802.01 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -612,824.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 612,824.35 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -624,802.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -624,802.01 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -612,824.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 612,824.35 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -624,802.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -624,802.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /04 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 602,282.26 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,594,278.88 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,009,293.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,296.80 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -225,545.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -602,282.26 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,594,278.88 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 602,282.26 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,594,278.88 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,009,293.42 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 783,748.42 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 225,545.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 602,282.26 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,594,278.88 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 783,748.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -208,248.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 225,545.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 225,545.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 602,282.26 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,594,278.88 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 783,748.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -208,248.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,445.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,941,656.88 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -12,519,930.28 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,746,780.74 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -8,104,348.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,066,603.96 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 90,415.16 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,941,656.88 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 12,519,930.28 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,942,630.67 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -11,889,363.57 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -711,353.63 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,746,780.74 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 8,104,348.38 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,628,320.21 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -8,527,013.19 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -90,415.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -711,353.63 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,445.00 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,445.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 2,445.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,942,630.67 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -11,889,363.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -711,353.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,628,320.21 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -8,527,013.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 445,665.49 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -90,415.16 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -90,415.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,942,630.67 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -11,889,363.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -711,353.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,628,320.21 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -8,527,013.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 443,220.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 31,133.77 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -30,428.28 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,764,767.18 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -4,844,134.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -78,662.16 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,010.90 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -31,133.77 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 30,428.28 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 31,133.77 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -217,478.62 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,764,767.18 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 4,844,134.83 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,948,806.62 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -4,844,134.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,010.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 31,133.77 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -217,478.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,948,806.62 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -4,844,134.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -81,673.06 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,010.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,010.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 31,133.77 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -217,478.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,948,806.62 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -4,844,134.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -81,673.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,643.93 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,765,500.23 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -21,034,693.84 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,251,251.02 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -350,924.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,629,488.59 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -827,216.13 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,765,500.23 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 21,034,693.84 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 17,773,524.34 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -11,147,131.05 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,318,611.98 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 112,451.66 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,251,251.02 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 350,924.89 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,402,675.04 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,225,151.94 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 827,216.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,206,160.32 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,643.93 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,027.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -383.75 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,027.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 17,773,524.34 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -11,147,131.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,318,611.98 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 112,451.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,402,675.04 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,225,151.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,595,728.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 827,216.13 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 383.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -383.75 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 383.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 827,216.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 827,599.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,773,524.34 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -11,147,131.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,318,611.98 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 112,451.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,402,675.04 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,225,151.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,597,756.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 18,000,175.49 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -13,628,871.99 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 152,293.92 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -39,042.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,484,554.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,331,339.22 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -18,000,175.49 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 13,628,871.99 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,038,104.94 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -16,900,197.94 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -152,293.92 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 39,042.89 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 92,280.65 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -76,972.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,331,339.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,038,104.94 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -16,900,197.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 92,280.65 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -76,972.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,153,215.31 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,331,339.22 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,331,339.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,038,104.94 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -16,900,197.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 92,280.65 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -76,972.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,153,215.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,608,716.05 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,317,852.71 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 40,840.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 331,703.73 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 28,498.61 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,608,716.05 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,317,852.71 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,608,716.05 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,326,592.04 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -0.20 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -40,840.39 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 78,078.33 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,498.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -0.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,608,716.05 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,326,592.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -0.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 78,078.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 360,202.14 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,498.61 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,498.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,608,716.05 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,326,592.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -0.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 78,078.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 360,202.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 35,953,857.95 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -21,146,545.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,285,314.41 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -120,446.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,972,180.04 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,576,515.49 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 902.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,575,613.49 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -35,953,857.95 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 21,146,545.42 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,830,071.59 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -31,650,741.94 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -62,212.96 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,285,314.41 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 120,446.90 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,337,683.80 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -120,446.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,576,515.49 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -902.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -62,212.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,830,071.59 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -31,650,741.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -62,212.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,337,683.80 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -120,446.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,334,353.59 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,576,515.49 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -902.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,575,613.49 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,576,515.49 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -902.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,575,613.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,830,071.59 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -31,650,741.94 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -62,212.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,337,683.80 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -120,446.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,334,353.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,303,741.51 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,293,221.06 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 38,674.33 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -29,240.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,954.56 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,636.71 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,303,741.51 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,293,221.06 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,303,741.51 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -6,293,342.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -38,674.33 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 29,240.22 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 38,674.33 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -32,755.39 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,636.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,303,741.51 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,293,342.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 38,674.33 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -32,755.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,317.85 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,636.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,636.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,303,741.51 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,293,342.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 38,674.33 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -32,755.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,317.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,478,621.95 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 148,510.77 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,994.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 25,623,138.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -14,870,602.28 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,478,621.95 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,390,815.74 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -646,681.57 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,487,344.00 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,487,344.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -148,510.77 |
| 7340 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,994.06 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,396.27 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,994.06 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,870,602.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,390,815.74 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -646,681.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,487,344.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,487,344.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,396.27 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,994.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,752,536.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,870,602.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,870,602.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,390,815.74 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -646,681.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,487,344.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,487,344.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,396.27 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,994.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,752,536.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -44,745.98 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -52,551.99 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 139,618,348.25 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -104,134,746.18 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,771,496.62 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -501,508.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,656,292.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -28,583,189.36 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -139,618,348.25 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 104,134,746.18 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 139,618,348.25 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -132,527,284.70 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -86,853.26 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,771,496.62 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 501,508.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,580,845.78 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -501,508.36 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,583,189.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -86,853.26 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 44,745.98 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 52,551.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,297.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 139,618,348.25 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -132,527,284.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -86,853.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,580,845.78 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -501,508.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,083,547.71 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,583,189.36 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -97,297.97 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 97,297.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -97,297.97 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,583,189.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,485,891.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 139,618,348.25 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -132,527,284.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -86,853.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,580,845.78 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -501,508.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,083,547.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 54,533.46 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -54,533.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -54,533.46 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 54,533.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 54,533.46 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -54,533.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -54,533.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 54,533.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -54,533.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 54,533.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -54,533.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 54,533.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,111,289.53 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -735,494.49 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 389,831,241.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,976,699.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 395,961,156.92 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 114.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -379,552,166.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -379,552,052.52 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -389,831,241.74 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 395,253,621.02 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -378,457,692.16 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -114.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,778,703.69 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,380,247.69 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,976,699.20 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,459,959.56 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 379,552,166.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -398,456.00 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,111,289.53 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,412.77 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 735,494.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,830,371.25 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -16,412.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 395,253,621.02 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -378,457,692.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,778,703.69 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,380,247.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,459,959.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,841,019.65 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -114.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 379,552,166.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 379,552,052.52 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,830,371.25 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,830,371.25 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,830,371.25 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -114.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 379,552,166.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 377,721,681.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 395,253,621.02 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -378,457,692.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,778,703.69 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,380,247.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,459,959.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,857,432.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 574,524,167.96 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 452.20 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,203,477.62 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 340,094,557.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 919,822,655.77 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -69,787,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -163,551,033.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -233,338,033.23 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,152,668,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 248,290.72 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 244,398.28 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -452.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -340,094,557.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -340,095,010.19 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -244,398.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 574,524,167.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,203,477.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 579,483,247.30 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 452.20 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 340,094,557.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 340,095,010.19 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -248,290.72 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -248,290.72 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 452.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 340,094,557.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 339,846,719.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 574,524,167.96 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,203,477.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 579,727,645.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 822,201.28 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -822,201.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,491,360.40 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,491,360.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,377,603.08 |
| 2140 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 822,201.28 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,491,360.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 708,443.96 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 708,443.96 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -822,201.28 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,491,360.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 669,159.12 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -822,201.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,491,360.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 669,159.12 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -822,201.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,491,360.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 669,159.12 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -263,026,314.87 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 1,226,424.17 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 176,076,165.43 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -440,366.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,226,424.17 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 440,366.44 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 135,432,811.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48,482,662.53 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 311,642,389.12 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -263,026,314.87 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 1,226,424.17 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,226,424.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48,616,074.25 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 749,837.36 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -883,249.08 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 263,026,314.87 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -1,226,424.17 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,226,424.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 263,026,314.87 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -135,432,811.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 176,076,165.43 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -440,366.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -749,837.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 440,366.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 175,326,328.07 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 135,432,811.97 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 135,432,811.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 176,076,165.43 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -440,366.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -749,837.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 440,366.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 175,326,328.07 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -758,995.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,356,222.26 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,133.51 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,546,626.23 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,144,987.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,396,866.49 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -758,995.00 |
| 2140 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,133.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,639,005.00 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 578,109.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 72,127.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 758,995.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -1,133.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 757,861.49 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,546,626.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,356,222.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -578,109.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,778,113.26 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,546,626.23 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,546,626.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,356,222.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -578,109.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,778,113.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 252,544,802.12 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -426,310.40 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 26.08 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 426,310.40 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 36,103,320.71 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -26.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 288,648,122.83 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -69,787,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 70,019,877.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 232,877.17 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 288,881,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -26.08 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -36,103,320.71 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | 26.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -36,103,320.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 252,544,802.12 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -426,310.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 426,310.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 252,544,802.12 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 26.08 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 36,103,320.71 |
| 8690 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -26.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,103,320.71 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 26.08 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 36,103,320.71 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -26.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,103,320.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 252,544,802.12 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -426,310.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 426,310.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 252,544,802.12 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,813,438.43 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 216,323.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,029,761.80 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 12,055,238.20 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 64,085,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -216,323.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 51,813,438.43 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 216,323.37 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 216,323.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 51,813,438.43 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0390

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,313,128,189.93 |
| 2140 | Unobligated balance carried forward, start of year | 55,260,953.21 |
| 2210 | Resources available from recoveries of prior year obligations | 1,327,946.36 |
| 2398 | Unobligated balance expiring or withdrawn | -234,221,282.31 |
| 2440 | Unobligated balance carried forward, end of year | 15,366,116.33 |
| 4000 | Appropriation | 1,505,634,000.00 |
| 5800 | Offsetting collections (cash) | 248,290.72 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 244,398.28 |
| 7240 | Obligated balance, start of year | 775,913,444.77 |
| 7320 | Total outlays (gross) | -956,894,950.05 |
| 7340 | Adjustments in expired accounts (net) | -6,566,766.50 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,114,526.24 |
| 7440 | Obligated balance, end of year | 1,126,122,099.75 |
| 8690 | Outlays from new discretionary authority | 376,411,174.51 |
| 8693 | Outlays from discretionary balances | 580,483,775.54 |
| 8800 | Federal sources | -2,362,816.96 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 2,114,526.24 |
| 9000 | Outlays | 954,532,133.09 |
| 9502 | Unpaid obligation, end of year | 1,126,395,561.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: 97- - /09 -0144 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 1,700,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1106 | X | | | U | | Y | | | -313,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1804 | X | | | U | | Y | | | -57,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2020 | X | | | U | | Y | | | -1,103,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3400 | X | | | U | | Y | | | -78,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0100 | X | | | U | | Y | | | -149,000,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,700,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 4,543,000,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 4,543,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0144

| | | |
|---|---|---|
| 2440 | Unobligated balance carried forward, end of year | 4,543,000,000.00 |
| 4000 | Appropriation | 6,243,000,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -1,700,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,807.34 |
| 2140 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 33,659.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 283,959.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 317,619.62 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 788,688.86 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 849,087.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,637,776.52 |
| 6910 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 471,069.24 |
| 7440 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -471,069.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 18,807.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -452,261.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 18,807.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-15-4275

| | | |
|---|---|---|
| 1000 | Total new obligations | 18,807.34 |
| 2140 | Unobligated balance carried forward, start of year | 317,619.62 |
| 2440 | Unobligated balance carried forward, end of year | 1,637,776.52 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 471,069.24 |
| 7440 | Obligated balance, end of year | -452,261.90 |
| 9502 | Unpaid obligation, end of year | 18,807.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,274,326.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,282,856.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -103,043.00 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 103,043.00 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,991,470.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 17,940,841.54 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,274,326.00 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -103,043.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,563,472.54 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 12,563,472.54 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,274,326.00 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 103,043.00 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -103,043.00 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,991,470.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,991,470.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,282,856.00 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -103,043.00 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 103,043.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,991,470.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,991,470.00 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -103,043.00 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 103,043.00 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,991,470.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,991,470.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,282,856.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -80.84 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,904,200.60 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -6,571.45 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -139,880.92 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 63,990,217.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,893,608.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,833,092.31 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 35,153.05 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -150,540.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -36,330.10 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 150,540.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,063,274.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,064,451.90 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -63,990,217.47 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 54,197,836.91 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -35,153.05 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 150,540.64 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 36,330.10 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -150,540.64 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -37,581,373.03 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 15,089,325.51 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,893,608.65 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,799,693.83 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -178,156.52 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,063,274.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -22,492,047.52 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 80.84 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,904,200.60 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 61,427.13 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6,425,228.42 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 6,571.45 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 139,880.92 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -25,625.08 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -407,442.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,253,865.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 61,427.13 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6,425,228.42 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -25,625.08 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -407,442.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,197,836.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -37,581,373.03 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 15,089,325.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,799,693.83 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -178,156.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,530,457.90 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -35,153.05 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 150,540.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 36,330.10 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -150,540.64 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,063,274.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,064,451.90 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 590,340.75 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -278,366.36 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -930,107.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -618,133.30 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 553,952.40 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -513,767.65 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -6,888.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,296.22 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -590,340.75 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -553,952.40 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 278,366.36 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 513,767.65 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 930,107.69 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 6,888.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 584,837.08 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 590,340.75 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 553,952.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -278,366.36 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -513,767.65 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -930,107.69 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -6,888.53 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -35,153.05 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 150,540.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 36,330.10 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -150,540.64 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,063,274.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,479,614.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,197,836.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -37,581,373.03 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 15,089,325.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,799,693.83 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -178,156.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,327,326.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 40,788.79 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -18,917,295.21 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 5,274.73 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,047,026.85 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 109,929,870.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,568,577.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,674,243.25 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,068,293.75 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -9,399.43 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,053,606.99 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,450.56 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -14,945,138.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,938,400.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -109,929,870.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 93,445,574.34 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,068,293.75 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 9,399.43 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,053,606.99 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,450.56 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -35,903,044.00 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 18,436,535.31 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,568,577.68 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,114,473.01 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,945,138.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,466,508.69 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -40,788.79 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 18,917,295.21 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 17,627.02 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -15,683,631.87 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -5,274.73 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,047,026.85 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 10,090,790.23 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,870.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,243,120.01 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 17,627.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -15,683,631.87 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 10,090,790.23 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -5,870.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 93,445,574.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -35,903,044.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 18,436,535.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,114,473.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,512,453.83 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,068,293.75 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 9,399.43 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,053,606.99 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,450.56 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,945,138.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,938,400.74 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 487,776.45 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -606,263.40 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,202,169.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,320,656.06 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 2,062,867.15 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,252,410.92 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -761,432.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,023.30 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -487,776.45 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -2,062,867.15 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 606,263.40 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 1,252,410.92 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,202,169.11 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 761,432.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,271,632.76 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 487,776.45 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 2,062,867.15 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -606,263.40 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,252,410.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,202,169.11 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -761,432.93 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,068,293.75 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 9,399.43 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,053,606.99 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,450.56 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,945,138.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,666,767.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 93,445,574.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,903,044.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,436,535.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,114,473.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 86,093,538.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,055,608.10 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -30,338,304.44 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,865,514.54 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,562,219.02 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 209,251,326.20 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,102.18 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,448,357.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 179,602,964.25 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 28,116.49 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -73.60 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -40,057.61 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,305.60 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -60,656,780.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -60,665,490.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -209,251,326.20 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,102.18 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 166,573,598.08 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -28,116.49 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 73.60 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 40,057.61 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,305.60 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -40,693,563.95 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 31,105,980.98 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,448,357.25 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,276,176.36 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -14,821,683.17 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 60,656,780.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,587,582.97 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,055,608.10 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 30,338,304.44 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,068,860.67 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,886,581.34 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,865,514.54 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,562,219.02 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,865,514.54 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,859,613.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,141,076.54 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -2,068,860.67 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -10,886,581.34 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 1,865,514.54 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -14,859,613.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 166,573,598.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -40,693,563.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 31,105,980.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 12,276,176.36 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -14,821,683.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 128,490,967.82 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -28,116.49 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 73.60 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 40,057.61 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,305.60 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 60,656,780.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 60,665,490.00 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,919,022.44 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,022,472.83 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -18,026,274.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,129,724.92 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,200,409.82 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,160,888.14 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -33,960.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,560.95 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,919,022.44 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -1,200,409.82 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,022,472.83 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 1,160,888.14 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 18,026,274.53 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 33,960.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,124,163.97 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,919,022.44 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,200,409.82 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,022,472.83 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,160,888.14 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -18,026,274.53 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -33,960.73 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -28,116.49 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 73.60 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 40,057.61 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,305.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 60,656,780.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,541,326.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 166,573,598.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -40,693,563.95 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 31,105,980.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 12,276,176.36 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -14,821,683.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 154,440,508.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | | N | 1 | | -1,693,429.72 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -166,333,649.36 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | | N | 1 | | 2,745,925.50 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -8,461,719.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 560,480,882.32 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -382,064.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 42,389,030.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 428,744,975.41 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | 489,936.36 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | -91,082.38 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | 455.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -297,997,392.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -297,598,083.37 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -560,480,882.32 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 382,064.46 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 268,813,934.11 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,480.00 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -489,936.36 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 91,082.38 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -455.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -66,603,251.26 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 60,798,030.98 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -42,389,030.93 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 36,077,311.31 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 297,997,392.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -5,805,220.28 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | | N | 1 | | 1,693,429.72 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 166,333,649.36 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | | N | 1 | | -1,102,154.85 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -86,788,515.04 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | | N | 1 | | -2,745,925.50 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 8,461,719.80 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | | N | 1 | | 2,882,022.96 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -3,527,825.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 85,206,400.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,102,154.85 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -86,788,515.04 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 2,882,022.96 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,527,825.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 268,813,934.11 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,480.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,603,251.26 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 60,798,030.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,077,311.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 210,548,072.65 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -489,936.36 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 91,082.38 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -455.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 297,997,392.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 297,598,083.37 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,312,186.68 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,392,610.82 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -85,556,465.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -81,636,889.88 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 2,498,296.86 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,358,908.62 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,996,968.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -857,579.99 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,312,186.68 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -2,498,296.86 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 5,392,610.82 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 1,358,908.62 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 85,556,465.74 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,996,968.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 82,494,469.87 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,312,186.68 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 2,498,296.86 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,392,610.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -1,358,908.62 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -85,556,465.74 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,996,968.23 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -489,936.36 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 91,082.38 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -455.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 297,997,392.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 215,103,613.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 268,813,934.11 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,480.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -66,603,251.26 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 60,798,030.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,077,311.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 299,084,545.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 4,558,730.07 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -454,860,644.84 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,474,962.92 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -11,849,882.46 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,014,718,548.83 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -506,376.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,511,171.87 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -22,070,499.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,540,026,084.17 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 675,075.43 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -345,156.18 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,255,852,983.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,255,523,063.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,014,718,548.83 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 506,376.74 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 683,270,050.40 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -179,741.24 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -675,075.43 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 345,156.18 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -72,645,768.54 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 57,569,906.64 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,511,171.87 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 22,070,499.64 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 66,039,471.39 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,255,852,983.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,075,861.90 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -4,558,730.07 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 454,860,644.84 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -5,043,854.68 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -167,044,383.75 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,474,962.92 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,849,882.46 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 12,875,835.97 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -529,277.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 304,885,080.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -5,043,854.68 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -167,044,383.75 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 12,875,835.97 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -529,277.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 683,270,050.40 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -179,741.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -72,645,768.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 57,569,906.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 66,039,471.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 574,312,238.87 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -675,075.43 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 345,156.18 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,255,852,983.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,255,523,063.77 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,252,275.91 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,082,977.37 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -318,663,679.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -309,494,380.53 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 33,134,321.96 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -9,767,539.59 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -17,125,018.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,241,764.10 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,252,275.91 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -33,134,321.96 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 5,082,977.37 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 9,767,539.59 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 318,663,679.07 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 17,125,018.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 303,252,616.43 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,252,275.91 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 33,134,321.96 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,082,977.37 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -9,767,539.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -318,663,679.07 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -17,125,018.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -675,075.43 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 345,156.18 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,255,852,983.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 952,270,447.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 683,270,050.40 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -179,741.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -72,645,768.54 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 57,569,906.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 66,039,471.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 734,053,918.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,539,541,676.93 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 116,642.48 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,804,905,483.54 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -90,922.96 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -367,456.21 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 637,751.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -605,958,192.57 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 374,242,602.19 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,289,668,383.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 3,323,612,614.26 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 7,262,363,240.46 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 24,063,492.35 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,796,336,348.47 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 56,067,985.03 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 79,804,627.97 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 1,710,889.15 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 100,686,315.40 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,539,541,676.93 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 116,642.48 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -367,456.21 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -605,958,192.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 3,175,282,215.60 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 1,278,974,671.09 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0400 | X | | U | | Y | | | -11,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2040 | X | | U | | Y | | | 27,339,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -38,975,984.37 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -709,598,581.14 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -190,906,082.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -939,480,647.97 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -49,800,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -56,067,985.03 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | -79,804,627.97 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 15,008,581.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 46,014,776.25 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,527,047,018.62 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 52,332,054.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,504,529,817.29 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -24,063,492.35 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,796,336,348.47 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 8,708,296.19 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,176,030,805.92 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,710,889.15 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -100,686,315.40 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 1,167,004.14 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 74,658,497.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,662,232,441.75 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -24,063,492.35 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,796,336,348.47 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,710,889.15 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -100,686,315.40 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 6,539,541,676.93 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -116,642.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 605,958,192.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,222,586,181.65 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 367,456.21 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -637,751.14 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -6,289,668,383.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,289,938,678.51 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -8,708,296.19 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,176,030,805.92 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -1,167,004.14 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -74,658,497.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,804,905,483.54 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -90,922.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,278,974,671.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 374,242,602.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,639,517,888.06 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -367,456.21 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 637,751.14 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,289,668,383.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 6,289,938,678.51 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 56,067,985.03 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -15,008,581.38 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,527,047,018.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -1,485,987,614.97 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 79,804,627.97 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -46,014,776.25 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -52,332,054.04 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -18,542,202.32 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 56,067,985.03 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 79,804,627.97 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -15,008,581.38 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -46,014,776.25 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,527,047,018.62 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -52,332,054.04 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -367,456.21 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 637,751.14 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,289,668,383.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 4,785,408,861.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,804,905,483.54 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -90,922.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,278,974,671.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 374,242,602.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,900,082,491.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,545,297,608.12 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -48,982.90 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 260,396.49 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 510,020,494.94 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 4,162,444,226.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,217,973,743.15 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 738,599.82 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 469,151,133.17 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 4,693,244,421.12 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 950,541,764.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,113,675,918.40 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 12,113,046,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -227,546,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2031 | X | | U | | N | | | -42,467,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 2040 | X | | U | | N | | | 27,016,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 31,312,508.78 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 87,420,259.75 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,010,623,259.86 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 29,491,329.55 |
| 5800 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 1,458,516.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,160,305,874.16 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 58,260,101.10 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,127,286,163.90 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 2,587,789.37 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 113,160,733.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,301,294,787.39 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -260,396.49 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -4,162,444,226.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,162,704,622.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -58,260,101.10 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -3,127,286,163.90 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -2,587,789.37 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -113,160,733.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,545,297,608.12 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -48,982.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 510,020,494.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,753,974,332.77 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 260,396.49 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 4,162,444,226.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,162,704,622.99 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -31,312,508.78 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,010,623,259.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,041,935,768.64 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -87,420,259.75 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -29,491,329.55 |
| 8840 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -1,458,516.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -118,370,105.52 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -31,312,508.78 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -87,420,259.75 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,010,623,259.86 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -29,491,329.55 |
| 9000 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -1,458,516.22 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 260,396.49 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 4,162,444,226.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,002,398,748.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,545,297,608.12 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -48,982.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 510,020,494.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,055,269,120.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -95.88 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 95.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 75,000,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 75,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -95.88 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -95.88 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 95.88 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 95.88 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -95.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-2040

| | | |
|---|---|---|
| 1000 | Total new obligations | 13,541,586,357.41 |
| 2140 | Unobligated balance carried forward, start of year | 3,187,845,688.14 |
| 2210 | Resources available from recoveries of prior year obligations | 1,278,974,671.09 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -11,000,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 27,339,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -939,480,647.97 |
| 2440 | Unobligated balance carried forward, end of year | 6,201,239,390.94 |
| 4000 | Appropriation | 12,188,046,000.00 |
| 4035 | Appropriation permanently reduced | -227,546,000.00 |
| 4036 | Unobligated balance permanently reduced | -49,800,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -42,467,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 27,016,000.00 |
| 5800 | Offsetting collections (cash) | 2,664,835,691.45 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,639,062,345.64 |
| 7240 | Obligated balance, start of year | 6,545,741,867.04 |
| 7320 | Total outlays (gross) | -12,091,424,357.16 |
| 7340 | Adjustments in expired accounts (net) | -70,427,221.36 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 413,729,542.82 |
| 7440 | Obligated balance, end of year | 5,421,169,172.02 |
| 8690 | Outlays from new discretionary authority | 4,162,704,718.87 |
| 8693 | Outlays from discretionary balances | 7,928,719,638.29 |
| 8800 | Federal sources | -2,938,123,168.30 |
| 8840 | Non-Federal sources | -131,440,243.26 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 404,727,720.11 |
| 9000 | Outlays | 9,021,860,945.60 |
| 9502 | Unpaid obligation, end of year | 10,269,634,209.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -22,565,825.07 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 24,766,847.36 |
| 1000 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -10,614.18 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,975,868.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -279,178.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 133,573.29 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 7,800,142.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,820,814.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 62,308,091.73 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -22,565,825.07 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -279,178.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,463,088.66 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -72,873,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 100,148,274.66 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 367,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,642,274.66 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 22,565,825.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 279,178.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,845,003.07 |
| 7320 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 10,614.18 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -7,800,142.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,789,528.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 24,766,847.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,975,868.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 133,573.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,876,288.65 |
| 8690 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -10,614.18 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 96,424.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 85,810.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 7,703,718.36 |
| 9000 | 4802 | D | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | | -10,614.18 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 7,800,142.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,789,528.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,766,847.36 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,975,868.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 133,573.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,876,288.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -18,987.90 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,463,816.44 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 0.33 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,312,490.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 96,984,800.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 257,710.43 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -776,938.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,295,259.05 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 4,134.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -99,579,127.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -775,208.83 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 77,775,520.96 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -83,840.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -22,658,521.86 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -96,984,800.98 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,437,925.65 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -15,207,812.20 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,134.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 99,579,127.53 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -17,701,746.42 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 8,232,770.89 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -257,710.43 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 776,938.99 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 85,373,423.09 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 775,208.83 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -77,775,520.96 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -2,935.73 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 37.90 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 83,840.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,675,387.38 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 18,987.90 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,463,816.44 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -19,107.02 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6,265,991.45 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -0.33 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,312,490.64 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 25,178,479.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,063,694.85 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -19,107.02 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -6,265,991.45 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 25,178,479.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,437,925.65 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -15,207,812.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17,701,746.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,232,770.89 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 85,373,423.09 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,935.73 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 37.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 84,025,044.66 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -4,134.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 99,579,127.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 775,208.83 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -77,775,520.96 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 83,840.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 22,658,521.86 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 17,059,649.69 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -17,034,649.94 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -16,611,372.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -16,586,372.52 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 198,303.15 |
| 8840 | 4222 | C | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 80,000.00 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 119.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 278,422.60 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -198,303.15 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -17,059,649.69 |
| 8896 | 4222 | C | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -80,000.00 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 17,034,649.94 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -119.45 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 16,611,372.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,307,949.92 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 198,303.15 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 17,059,649.69 |
| 9000 | 4222 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 80,000.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,034,649.94 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 119.45 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -16,611,372.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,134.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 99,579,127.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 775,208.83 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -77,775,520.96 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 83,840.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,350,571.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,437,925.65 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -15,207,812.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,701,746.42 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 8,232,770.89 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 85,373,423.09 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,935.73 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 37.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,131,663.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -65,193.84 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,091,933.47 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -21,493,481.26 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 117,828,679.10 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 33,772,949.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 122,951,019.72 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 4,102,900.27 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -281,289.88 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -24,265,564.49 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 281,289.88 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -590,118.59 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 5,725,131.39 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -114,417.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,142,068.81 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -117,828,679.10 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 96,657,761.83 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,102,900.27 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 281,289.88 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,265,564.49 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -281,289.88 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -20,688,628.10 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,644,321.46 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -33,772,949.19 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 52,853,610.99 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 590,118.59 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,725,131.39 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -62,949.64 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 293.84 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 114,417.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,055,149.10 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 65,193.84 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,091,933.47 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -64,952.24 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,413,353.22 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,493,481.26 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -20,601,798.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,570,504.16 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -64,952.24 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5,413,353.22 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -20,601,798.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 96,657,761.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,688,628.10 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,644,321.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 52,853,610.99 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -62,949.64 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 293.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 104,324,305.97 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,102,900.27 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 281,289.88 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,265,564.49 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -281,289.88 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 590,118.59 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,725,131.39 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 114,417.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,142,068.81 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,005,560.18 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,642,235.21 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,571,030.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,207,705.53 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 627,278.66 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -530,882.75 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -170.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 96,225.91 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -627,278.66 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,005,560.18 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 530,882.75 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 4,642,235.21 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 170.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,571,030.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,111,479.62 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 627,278.66 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,005,560.18 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -530,882.75 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,642,235.21 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -170.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,571,030.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,102,900.27 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 281,289.88 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 24,265,564.49 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -281,289.88 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 590,118.59 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,725,131.39 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 114,417.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,030,589.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 96,657,761.83 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,688,628.10 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,644,321.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 52,853,610.99 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -62,949.64 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 293.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 130,404,410.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,326,943.93 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -20,010,711.78 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -3,267.68 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -5,565,524.12 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 166,010,188.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,436,429.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 141,540,171.15 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 562,454.29 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -119,364,180.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -5,062,451.23 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 69,688,176.58 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -45,810.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -54,221,811.21 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -166,010,188.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,453,745.05 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,454,623.29 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -562,454.29 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 119,364,180.30 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -26,591,542.38 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 16,339,868.33 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,436,429.86 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,905,543.77 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,062,451.23 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -69,688,176.58 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -74,887.13 |
| 7340 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 8,534.90 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 45,810.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -5,638,168.20 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 1,326,943.93 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 20,010,711.78 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,326,903.32 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -10,768,931.36 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 3,267.68 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 5,565,524.12 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -130,467.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,680,145.07 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,326,903.32 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -10,768,931.36 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -130,467.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,453,745.05 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,454,623.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -26,591,542.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 16,339,868.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 115,905,543.77 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -74,887.13 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 8,534.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 96,360,336.81 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -562,454.29 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 119,364,180.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,062,451.23 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -69,688,176.58 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 45,810.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,221,811.21 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,641,734.32 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,887,910.71 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -10,126,502.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,372,679.25 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,659,469.66 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,205,457.06 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -303,749.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,262.70 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,659,469.66 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,641,734.32 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,205,457.06 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,887,910.71 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 303,749.90 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 10,126,502.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,222,416.55 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 1,659,469.66 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,641,734.32 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,205,457.06 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,887,910.71 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -303,749.90 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -10,126,502.86 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -562,454.29 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 119,364,180.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,062,451.23 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -69,688,176.58 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 45,810.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 44,999,394.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,453,745.05 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -8,454,623.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,591,542.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 16,339,868.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 115,905,543.77 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -74,887.13 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 8,534.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 108,586,639.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -264,642.06 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -25,203,402.06 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,657,357.94 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -41,517,456.98 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 403,753,919.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 29,283,192.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 364,394,253.05 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 73,826.53 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,617.12 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -65,420,300.88 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,267.12 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -125,140,947.58 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -66,450.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -190,554,222.58 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -403,753,919.83 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 155,103,166.82 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -73,826.53 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 4,617.12 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 65,420,300.88 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,267.12 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -26,691,255.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 8,520,626.04 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -29,283,192.26 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 91,812,025.78 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 125,140,947.58 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -351,109.37 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 6,030.64 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 66,450.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,083,405.42 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 264,642.06 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 25,203,402.06 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -90,820.79 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,010,254.38 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,657,357.94 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 41,517,456.98 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,831,179.21 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,747,378.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 38,963,226.36 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -90,820.79 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,010,254.38 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -1,831,179.21 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -14,747,378.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 155,103,166.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,691,255.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,520,626.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 91,812,025.78 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -351,109.37 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,030.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 198,719,851.41 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -73,826.53 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 4,617.12 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 65,420,300.88 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -4,267.12 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 125,140,947.58 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 66,450.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 190,554,222.58 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,070,153.70 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,341,099.64 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -34,950,920.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -35,221,866.68 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 3,183,067.11 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,595,237.31 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -479,516.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 108,312.88 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -3,183,067.11 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,070,153.70 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 2,595,237.31 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,341,099.64 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 479,516.92 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 34,950,920.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 35,113,553.80 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 3,183,067.11 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,070,153.70 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,595,237.31 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,341,099.64 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -479,516.92 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -34,950,920.74 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -73,826.53 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 4,617.12 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 65,420,300.88 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -4,267.12 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 125,140,947.58 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 66,450.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 155,440,668.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 155,103,166.82 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,691,255.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,520,626.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 91,812,025.78 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -351,109.37 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,030.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 228,399,484.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -15,873.14 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -41,278,148.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -35,684,487.51 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,070,589,585.55 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,104,091.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,004,715,168.85 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -50,399,891.11 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -374,550,582.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -921,343,109.31 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,366,345.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,348,659,929.29 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,070,589,585.55 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 374,401,854.38 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 50,399,891.11 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 374,550,582.92 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -125,193,113.78 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 60,895,535.44 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,104,091.95 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 404,659,226.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 921,343,109.31 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,230,468.27 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 471,638.76 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,366,345.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -19,029,075.47 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 15,873.14 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 41,278,148.00 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -10,466.96 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -23,954,240.43 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 35,684,487.51 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,781,294.41 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -7,037.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,788,058.67 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -10,466.96 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -23,954,240.43 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,781,294.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -7,037.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 374,401,854.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -125,193,113.78 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 60,895,535.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 404,659,226.21 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,230,468.27 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 471,638.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 691,814,222.76 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 50,399,891.11 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 374,550,582.92 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 921,343,109.31 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,366,345.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,348,659,929.29 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 22,170,927.42 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,021,560.50 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -53,747,647.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -45,598,281.00 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,882,795.20 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,614,960.99 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,738,408.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -470,574.73 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,882,795.20 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -22,170,927.42 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,614,960.99 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 14,021,560.50 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,738,408.94 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 53,747,647.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,068,855.73 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,882,795.20 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 22,170,927.42 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,614,960.99 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,021,560.50 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,738,408.94 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -53,747,647.92 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 50,399,891.11 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 374,550,582.92 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 921,343,109.31 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,366,345.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,302,591,073.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 374,401,854.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -125,193,113.78 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 60,895,535.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 404,659,226.21 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,230,468.27 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 471,638.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 714,004,672.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,271,623,421.80 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,937,481,918.86 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,505,554.92 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 14,427,137.46 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 544,015,807.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -199,499,249.09 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 61,954,639.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,974,068,271.28 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 736,622.57 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 593,858.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,059,650,029.18 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 8,341,154,983.73 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 1,228,720.86 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 150,229,734.69 |
| 2140 | 4222 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 18,655,367.83 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 56,098,716.74 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 38,698,199.95 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,271,623,421.80 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,505,554.92 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -199,499,249.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,132,437,497.99 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 348,376,591.71 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 834,774.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 349,211,366.47 |
| 2222 | 4190 | D | E | | | | | | | 17 | 1109 | X | | U | | Y | | | 6,122,000.00 |
| 2222 | 4190 | D | E | | | | | | | 17 | 1506 | X | | U | | Y | | | 16,675,000.00 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2035 | X | | U | | Y | | | 100,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 122,797,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 18,444,609,606.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -18,648,315,451.04 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -326,958,405.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -530,664,250.92 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -11,300,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4222 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -18,655,367.83 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -56,098,716.74 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 7,018,612.06 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 31,094,925.76 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 8,657,065.16 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 145,618,442.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 117,634,961.38 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,228,720.86 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -150,229,734.69 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 293,772.85 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 60,022,496.35 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -38,698,199.95 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 9,373,840.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -120,466,545.74 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,228,720.86 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -150,229,734.69 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -38,698,199.95 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 6,271,623,421.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 199,499,249.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,280,966,015.39 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,505,554.92 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -14,427,137.46 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -5,974,068,271.28 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -593,858.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,986,583,712.35 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -293,772.85 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -60,022,496.35 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -9,373,840.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,937,481,918.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -348,376,591.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 544,015,807.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 61,954,639.18 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -834,774.76 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 736,622.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,125,287,511.49 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,505,554.92 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 14,427,137.46 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,974,068,271.28 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 593,858.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 5,986,583,712.35 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 56,098,716.74 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -31,094,925.76 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -145,618,442.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -120,614,651.99 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 18,655,367.83 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -7,018,612.06 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -8,657,065.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,979,690.61 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 18,655,367.83 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 56,098,716.74 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -7,018,612.06 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -31,094,925.76 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -8,657,065.16 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -145,618,442.97 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,505,554.92 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 14,427,137.46 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,974,068,271.28 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 593,858.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 5,868,948,750.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,937,481,918.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -348,376,591.71 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 544,015,807.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 61,954,639.18 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -834,774.76 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 736,622.57 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 2,194,977,621.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,456,982,757.07 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 5,365,071.65 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 60,445,908.21 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,404,105,733.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,926,899,470.82 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0105 | X | | U | | N | | | 14,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,954,502,819.70 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,235,432,724.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,189,935,543.73 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 20,014,290,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -278,509,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1804 | X | | U | | N | | | -2,000,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 1109 | X | | U | | N | | | 28,643,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 17 | 1804 | X | | U | | N | | | 998,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | N | | | 47,932,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0400 | X | | U | | N | | | 2,400,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,973,000.00 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 13,020,718.27 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 33,013,767.82 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 2,976,673.82 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 53,911,656.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 102,922,816.56 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 3,463,603.87 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 156,340,314.35 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 26,354,279.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 186,158,197.99 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -5,365,071.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -7,404,105,733.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -7,409,470,805.54 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -3,463,603.87 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -156,340,314.35 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -26,354,279.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,456,982,757.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,445,908.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,331,270,467.29 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 5,365,071.65 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 7,404,105,733.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,409,470,805.54 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -33,013,767.82 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -53,911,656.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -86,925,424.47 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -13,020,718.27 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -2,976,673.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -15,997,392.09 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -13,020,718.27 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -33,013,767.82 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -2,976,673.82 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -53,911,656.65 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 5,365,071.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 7,404,105,733.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,306,547,988.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,456,982,757.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,445,908.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,517,428,665.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,993,392.77 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -17,499.41 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 610,180.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,586,074.19 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 25,662,083.89 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 30,751,841.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 56,413,925.81 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 75,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -610,180.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 17,993,392.77 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -17,499.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,975,893.36 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 610,180.83 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 610,180.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 17,993,392.77 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -17,499.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,975,893.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-1319

| | | |
|---|---|---|
| 1000 | Total new obligations | 18,016,956,388.19 |
| 2140 | Unobligated balance carried forward, start of year | 2,171,900,586.65 |
| 2210 | Resources available from recoveries of prior year obligations | 349,211,366.47 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 136,797,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -530,664,250.92 |
| 2440 | Unobligated balance carried forward, end of year | 4,273,991,744.20 |
| 4000 | Appropriation | 20,089,290,000.00 |
| 4035 | Appropriation permanently reduced | -278,509,000.00 |
| 4036 | Unobligated balance permanently reduced | -11,300,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -2,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 79,973,000.00 |
| 5800 | Offsetting collections (cash) | 220,557,777.94 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 65,691,652.25 |
| 7240 | Obligated balance, start of year | 9,034,706,890.28 |
| 7320 | Total outlays (gross) | -15,035,690,780.89 |
| 7340 | Adjustments in expired accounts (net) | -53,481,185.57 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 129,065,629.11 |
| 7440 | Obligated balance, end of year | 11,676,653,922.40 |
| 8690 | Outlays from new discretionary authority | 7,410,166,796.43 |
| 8693 | Outlays from discretionary balances | 7,625,523,984.46 |
| 8800 | Federal sources | -315,526,981.44 |
| 8840 | Non-Federal sources | -12,855,052.12 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 107,824,255.62 |
| 9000 | Outlays | 14,707,308,747.33 |
| 9502 | Unpaid obligation, end of year | 12,003,785,338.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 63,547,906.33 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -78,361,199.02 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 43,762,526.06 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -34,670,625.91 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 100,526,548.93 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -18,390,376.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 76,414,779.41 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 34,802,694.03 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -170,037.30 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -14,236,253.46 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 170,037.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -21,568,519.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,002,078.59 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -100,526,548.93 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 138,596,584.50 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -34,802,694.03 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 170,037.30 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,236,253.46 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -170,037.30 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -66,365,366.07 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 18,390,376.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,304.63 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -18,397,795.51 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,568,519.16 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -99,943.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -27,373,309.26 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -63,547,906.33 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 78,361,199.02 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 63,448,398.07 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -81,187,946.35 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -43,762,526.06 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 34,670,625.91 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 52,248,152.04 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -34,670,625.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,559,370.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 63,448,398.07 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -81,187,946.35 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 52,248,152.04 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -34,670,625.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 138,596,584.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,365,366.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 27,304.63 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -18,397,795.51 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -99,943.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,598,761.95 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -34,802,694.03 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 170,037.30 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,236,253.46 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -170,037.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,568,519.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,002,078.59 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -48,840,115.05 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 49,715,958.94 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,249,079.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -373,235.40 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 39,709,098.65 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -39,546,582.15 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 3,334.13 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -8,771,369.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,605,519.09 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 48,840,115.05 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -39,709,098.65 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -49,715,958.94 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 39,546,582.15 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -3,334.13 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,249,079.29 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 8,771,369.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,978,754.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -48,840,115.05 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 39,709,098.65 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 49,715,958.94 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -39,546,582.15 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 3,334.13 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,249,079.29 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -34,802,694.03 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 170,037.30 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 14,236,253.46 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -170,037.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,568,519.16 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -8,771,369.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,976,675.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 138,596,584.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,365,366.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 27,304.63 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -18,397,795.51 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -99,943.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,760,784.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 826,309,359.69 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -837,084,235.13 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 153,565,524.50 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -148,106,609.28 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 153,787,043.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 222,091.11 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -19,024,729.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 129,668,444.83 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 71,175,239.74 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -811,684.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -46,823,140.46 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 992,139.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -22,109,753.29 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 388,266.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,811,067.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -153,787,043.92 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 173,676,335.98 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,175,239.74 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 811,684.64 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 46,823,140.46 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -992,139.64 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -23,086,624.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -222,091.11 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 19,024,729.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 231,733.52 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -20,947,020.64 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 22,109,753.29 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -388,266.20 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -101,912.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,022,959.79 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -826,309,359.69 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 837,084,235.13 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 827,493,241.40 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -832,763,265.79 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -153,565,524.50 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 148,106,609.28 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 149,565,948.17 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -148,106,609.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,505,274.72 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 827,493,241.40 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -832,763,265.79 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 149,565,948.17 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -148,106,609.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 173,676,335.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -23,086,624.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 231,733.52 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -20,947,020.64 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -101,912.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 125,961,826.95 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,175,239.74 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 811,684.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 46,823,140.46 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -992,139.64 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 22,109,753.29 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -388,266.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,811,067.19 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -509,388,600.41 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 503,475,514.67 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 5,627,352.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -285,732.92 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 510,419,697.20 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -510,204,403.73 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 83,409.02 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -427,707.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -129,004.93 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 509,388,600.41 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -510,419,697.20 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -503,475,514.67 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 510,204,403.73 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -83,409.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -5,627,352.82 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 427,707.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 414,737.85 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -509,388,600.41 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 510,419,697.20 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 503,475,514.67 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -510,204,403.73 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 83,409.02 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 5,627,352.82 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -71,175,239.74 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 811,684.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 46,823,140.46 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -992,139.64 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 22,109,753.29 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -388,266.20 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -427,707.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,225,805.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 173,676,335.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -23,086,624.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 231,733.52 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -20,947,020.64 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -101,912.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 129,772,512.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 368,481,670.58 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -378,814,147.31 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,276,925.78 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 180,336,059.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,426,681.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 183,707,189.92 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 96,090,277.27 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -66,577,033.85 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -60,723,066.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -31,209,823.14 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -180,336,059.86 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 173,569,784.45 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -96,090,277.27 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 66,577,033.85 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -26,134,135.19 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,426,681.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,447,671.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 60,723,066.56 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -112,310.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,781,907.25 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -368,481,670.58 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 378,814,147.31 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 368,344,764.58 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -373,130,251.49 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,276,925.78 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -513,644.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,756,419.32 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 368,344,764.58 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -373,130,251.49 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -513,644.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 173,569,784.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -26,134,135.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,447,671.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -112,310.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 150,471,878.85 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -96,090,277.27 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 66,577,033.85 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 60,723,066.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 31,209,823.14 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,595,323.38 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -8,194,832.05 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 1,712,636.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 113,128.20 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 713,119.97 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -553,565.22 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -184,651.44 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -668,870.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -693,967.16 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,595,323.38 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -713,119.97 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 8,194,832.05 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 553,565.22 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -1,712,636.87 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 184,651.44 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 668,870.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 580,838.96 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,595,323.38 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 713,119.97 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -8,194,832.05 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -553,565.22 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 1,712,636.87 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -184,651.44 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -96,090,277.27 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 66,577,033.85 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 60,723,066.56 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -668,870.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,628,984.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 173,569,784.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -26,134,135.19 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,447,671.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -112,310.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 155,771,010.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,265,109.25 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -18,050,272.30 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -15,773,219.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 436,443,988.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 41,410,761.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 442,766,149.36 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 110,872,636.56 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -74,287,111.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -223,633,563.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -187,048,038.39 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -436,443,988.64 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 329,553,702.64 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -110,872,636.56 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 74,287,111.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -51,425,884.42 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -41,410,761.52 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,616,493.61 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 223,633,563.41 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4,601,370.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,336,229.86 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,265,109.25 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 18,050,272.30 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -64,254.47 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,178,296.20 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 15,773,219.25 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,482,403.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,363,647.06 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -64,254.47 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -12,178,296.20 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,482,403.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 329,553,702.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -51,425,884.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22,616,493.61 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4,601,370.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 280,417,987.89 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -110,872,636.56 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 74,287,111.54 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 223,633,563.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 187,048,038.39 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 52,399,847.70 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -22,713,303.40 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -42,374,356.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,687,812.40 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 445,559.57 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -278,251.11 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -142,154.79 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -613,695.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -588,541.74 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -52,399,847.70 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -445,559.57 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 22,713,303.40 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 278,251.11 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 142,154.79 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 42,374,356.70 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 613,695.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,276,354.14 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 52,399,847.70 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 445,559.57 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -22,713,303.40 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -278,251.11 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -142,154.79 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -42,374,356.70 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -110,872,636.56 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 74,287,111.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 223,633,563.41 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -613,695.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 173,771,684.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 329,553,702.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -51,425,884.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22,616,493.61 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4,601,370.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 296,142,941.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -255,915.42 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -72,952,358.59 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -17,749,380.67 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,701,740,040.03 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 195,216,787.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,805,999,172.37 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 150,912,538.75 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -162,167,999.26 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,147,456,293.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,158,711,754.33 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,701,740,040.03 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 741,951,077.42 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -150,912,538.75 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 162,167,999.26 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -33,229,399.27 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -195,216,787.02 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 80,417,716.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,147,456,293.82 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,168,093.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,726,228.35 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 255,915.42 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 72,952,358.59 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -45,151.13 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -42,094,148.44 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 17,749,380.67 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,456,954.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,361,400.22 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -45,151.13 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -42,094,148.44 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,456,954.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 741,951,077.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -33,229,399.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 80,417,716.83 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,168,093.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 739,375,046.61 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -150,912,538.75 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 162,167,999.26 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,147,456,293.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,158,711,754.33 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 166,552,210.04 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -68,491,502.74 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -136,652,903.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -38,592,195.78 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,115,441.41 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -334,716.51 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -390,055.43 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,821,676.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -4,431,006.55 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -166,552,210.04 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -1,115,441.41 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 68,491,502.74 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 334,716.51 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 390,055.43 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 136,652,903.08 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 4,821,676.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 43,023,202.33 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 166,552,210.04 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,115,441.41 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -68,491,502.74 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -334,716.51 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -390,055.43 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -136,652,903.08 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -150,912,538.75 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 162,167,999.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,147,456,293.82 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,821,676.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,115,688,552.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 741,951,077.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -33,229,399.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 80,417,716.83 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,168,093.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 785,971,301.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,910,736,250.65 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,174,070,764.98 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -36,916,806.42 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 91,312,694.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -643,644,943.58 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 253,648,265.75 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 7,762,650,946.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,690,384,670.24 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 10,393,243,357.20 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 16,971,402.79 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 400,618,448.04 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 503,437,523.61 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 23,020,913.55 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 126,411,442.05 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,910,736,250.65 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -36,916,806.42 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -643,644,943.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,872,405,086.59 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 185,762,930.77 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 29,331,867.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 215,094,797.85 |
| 2221 | 4190 | C | E | | | | | | | 57 | 3080 | X | | U | | Y | | | -32,000,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0130 | X | | U | | Y | | | -1,490,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0400 | X | | U | | Y | | | -11,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -44,490,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -46,468,346.47 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -621,094,046.96 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -334,816,246.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,002,378,639.57 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -336,180,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -503,437,523.61 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | -23,020,913.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 145,263,745.89 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 8,372,880.03 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 14,552,796.53 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 742,283,485.14 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 20,696,149.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 404,710,620.42 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -16,971,402.79 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -400,618,448.04 |
| 5810 | 4221 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -982,321.42 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 112,033,767.48 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -126,411,442.05 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 14,172,651.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -418,777,195.05 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -16,971,402.79 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -400,618,448.04 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -126,411,442.05 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 5,910,736,250.65 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 643,644,943.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,010,379,901.35 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 36,916,806.42 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -91,312,694.13 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -7,762,650,946.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,817,046,833.74 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 982,321.42 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -112,033,767.48 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -14,172,651.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,174,070,764.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -185,762,930.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 253,648,265.75 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -29,331,867.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,087,400,135.05 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -36,916,806.42 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 91,312,694.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 7,762,650,946.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,817,046,833.74 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 503,437,523.61 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -145,263,745.89 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -742,283,485.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -384,109,707.42 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 23,020,913.55 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -8,372,880.03 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -14,552,796.53 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -20,696,149.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -20,600,913.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 503,437,523.61 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 23,020,913.55 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -145,263,745.89 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -8,372,880.03 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -14,552,796.53 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -742,283,485.14 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -36,916,806.42 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 91,312,694.13 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 7,762,650,946.03 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -20,696,149.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,412,336,213.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,174,070,764.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -185,762,930.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 253,648,265.75 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -29,331,867.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,212,624,232.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,535,137,685.12 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 16,857,675.40 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 602,090,897.25 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,350,091,679.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,504,177,937.04 |
| 2222 | 4190 | D | E | | | | | | | 57 | 0810 | X | | U | | N | | | 218,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 542,028,467.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 5,108,086,725.83 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,828,483,084.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,478,598,277.63 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 27,316,855,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -391,727,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2031 | X | | U | | N | | | -16,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2040 | X | | U | | N | | | -5,079,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3020 | X | | U | | N | | | -193,025,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3080 | X | | U | | N | | | -29,800,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 95 | 0401 | X | | U | | N | | | -1,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0100 | X | | U | | N | | | -920,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0130 | X | | U | | N | | | -1,596,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -247,420,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 57 | 0810 | X | | U | | N | | | 1,782,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 622,159,609.87 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 24,773,187.11 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 38,655,555.74 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,530,307,806.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,215,896,158.77 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 19,875,665.10 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,038,704,003.51 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 28,592,387.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,087,172,055.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -16,857,675.40 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -13,350,091,679.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,366,949,354.67 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -19,875,665.10 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,038,704,003.51 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -28,592,387.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,535,137,685.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 602,090,897.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,050,056,526.47 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 16,857,675.40 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,350,091,679.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,366,949,354.67 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -622,159,609.87 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,530,307,806.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,152,467,415.92 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -24,773,187.11 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -38,655,555.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -63,428,742.85 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -622,159,609.87 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -24,773,187.11 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -38,655,555.74 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,530,307,806.05 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 16,857,675.40 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,350,091,679.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,151,053,195.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,535,137,685.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 602,090,897.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 9,137,228,582.37 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 27,089,836.00 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -2,632,998.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,632,998.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,089,836.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 972,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 17,129,006.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 29,809,158.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,910,164.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 75,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -2,632,998.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 27,089,836.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -2,632,998.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,456,838.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,632,998.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,632,998.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 27,089,836.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -2,632,998.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,456,838.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-20-3600

| | | |
|---|---|---|
| 1000 | Total new obligations | 26,221,652,443.28 |
| 2140 | Unobligated balance carried forward, start of year | 4,872,405,086.59 |
| 2210 | Resources available from recoveries of prior year obligations | 215,094,797.85 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -44,490,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 218,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -1,002,378,639.57 |
| 2440 | Unobligated balance carried forward, end of year | 7,526,508,441.63 |
| 4000 | Appropriation | 27,391,855,000.00 |
| 4035 | Appropriation permanently reduced | -391,727,000.00 |
| 4036 | Unobligated balance permanently reduced | -336,180,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -247,420,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 1,782,000.00 |
| 5800 | Offsetting collections (cash) | 2,620,606,779.19 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 668,394,860.85 |
| 7240 | Obligated balance, start of year | 8,648,935,637.24 |
| 7320 | Total outlays (gross) | -22,561,789,813.67 |
| 7340 | Adjustments in expired accounts (net) | 13,884,281.91 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 72,546,111.71 |
| 7440 | Obligated balance, end of year | 11,511,739,001.77 |
| 8690 | Outlays from new discretionary authority | 13,369,582,352.67 |
| 8693 | Outlays from discretionary balances | 9,192,207,461.00 |
| 8800 | Federal sources | -2,588,402,971.64 |
| 8840 | Non-Federal sources | -98,477,695.32 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 66,273,887.77 |
| 9000 | Outlays | 19,874,909,146.71 |
| 9502 | Unpaid obligation, end of year | 12,795,728,202.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 239,800,000.00 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -239,800,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-3024

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year..... | 239,800,000.00 |
| 4036 | Unobligated balance permanently reduced..... | -239,800,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -21,595,666.02 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,995,756.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,805,129.46 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,035,812.94 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 16,035,875.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,666,648.77 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 110,750,234.54 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 32,305.60 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -21,595,666.02 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,805,129.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 87,381,744.66 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 202,053.21 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 48,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 26,666,393.10 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 250,756.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,917,149.10 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -32,305.60 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 32,305.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -32,305.60 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 21,595,666.02 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,805,129.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,368,489.88 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -16,035,875.23 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -32,305.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 17,995,756.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -202,053.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,035,812.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,797,210.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 16,035,875.23 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 16,035,875.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 17,995,756.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -202,053.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,035,812.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,829,515.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,059,715.81 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 364,854.32 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 109,672,184.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,677,784.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 120,655,107.76 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,516,344.93 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -602,816.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,871,027.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,957,499.46 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -109,672,184.98 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 112,791,949.82 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,516,344.93 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 602,816.65 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -20,894,063.91 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 7,476,773.25 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,677,784.27 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,600,519.97 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,871,027.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,417,290.66 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,059,715.81 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -314,453.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,854,202.68 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -364,854.32 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -441,367.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6,343,838.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,258,999.61 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -314,453.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,854,202.68 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -441,367.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6,343,838.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 112,791,949.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,894,063.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,476,773.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,600,519.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,021,318.03 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,516,344.93 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 602,816.65 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,871,027.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,957,499.46 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 490,511.36 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -316,870.96 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 7,014,238.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,187,879.12 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 445,000.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -490,511.36 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 316,870.96 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -445,000.00 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -7,014,238.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,632,879.12 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 490,511.36 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -316,870.96 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 445,000.00 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 7,014,238.72 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,516,344.93 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 602,816.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,871,027.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,590,378.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 112,791,949.82 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,894,063.91 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,476,773.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,600,519.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 100,975,179.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,729,731.68 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -18,273,849.40 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 150,805,152.05 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,646,116.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 140,447,687.96 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 689,900.25 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -19,557,578.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,219,025.30 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 10,030,374.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -10,056,329.09 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -150,805,152.05 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 108,767,901.68 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -689,900.25 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 19,557,578.35 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -26,750,676.08 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,413,073.08 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,646,116.99 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,627,038.27 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,219,025.30 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -10,030,374.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -8,337,603.00 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,729,731.68 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,247,832.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,873,638.38 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 18,273,849.40 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -4,933,319.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -14,808,873.17 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -860,081.47 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -1,247,832.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,873,638.38 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -4,933,319.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -14,808,873.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 108,767,901.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,750,676.08 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,413,073.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,627,038.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 121,193,674.40 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -689,900.25 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 19,557,578.35 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,219,025.30 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -10,030,374.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,056,329.09 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 42,519.05 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -41,846.05 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,075,757.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,075,084.99 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 4,959,000.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -42,519.05 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 41,846.05 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -4,959,000.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,075,757.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -883,915.01 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 42,519.05 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -41,846.05 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 4,959,000.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,075,757.99 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -689,900.25 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 19,557,578.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,219,025.30 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -10,030,374.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,940,244.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 108,767,901.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,750,676.08 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,413,073.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,627,038.27 |

OFFICE OF MANAGEMENT AND BUDGET
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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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 144,057,336.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,564,819.80 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,568,800.44 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 203,148,454.84 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,286,943.68 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,196,451.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 194,924,342.28 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,178,384.42 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,466,612.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -41,042,652.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,330,880.62 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -203,148,454.84 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,286,943.68 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 165,229,328.95 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -4,348,046.03 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,178,384.42 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,466,612.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -15,711,257.97 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 13,466,165.62 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,196,451.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,845,798.98 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,042,652.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,245,092.35 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,564,819.80 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 318,332.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,747,874.23 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,568,800.44 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -294,137.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,746,984.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,662,956.49 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 318,332.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,747,874.23 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -294,137.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -8,746,984.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 165,229,328.95 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -4,348,046.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,711,257.97 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13,466,165.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,845,798.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 156,011,325.80 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -3,178,384.42 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,466,612.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 41,042,652.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,330,880.62 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 22,199.50 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -27,638.95 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,513,662.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,519,101.76 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -3,185.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -22,199.50 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 27,638.95 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 3,185.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,513,662.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,522,286.76 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 22,199.50 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -27,638.95 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -3,185.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,513,662.31 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -3,178,384.42 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,466,612.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 41,042,652.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 37,808,593.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,229,328.95 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,348,046.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,711,257.97 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13,466,165.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,845,798.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 167,481,989.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -16,863,144.13 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -14,890,295.35 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 500,743,715.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 29,218,918.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 498,209,194.24 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,824,003.39 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,570,639.39 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -249,167,353.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -246,913,989.63 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -500,743,715.64 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 268,940,144.30 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,824,003.39 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,570,639.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -28,709,787.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 21,211,656.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -29,218,918.08 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,108,499.79 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 249,167,353.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,498,131.34 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 16,863,144.13 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 11,249,245.11 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -33,060.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 14,890,295.35 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 25,938.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -35,813,941.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,181,621.10 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 11,249,245.11 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -33,060.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 25,938.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -35,813,941.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 268,940,144.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -28,709,787.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 21,211,656.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,108,499.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 250,978,694.37 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,824,003.39 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,570,639.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 249,167,353.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 246,913,989.63 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 55,737.37 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -25,956.84 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,365,720.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,335,939.82 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 6,000.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -55,737.37 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 25,956.84 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -6,000.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 6,365,720.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,329,939.82 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 55,737.37 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -25,956.84 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 6,000.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,365,720.35 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,824,003.39 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,570,639.39 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 249,167,353.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 240,584,049.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 268,940,144.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -28,709,787.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 21,211,656.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,108,499.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 275,550,512.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -145,218,638.32 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,564,653.17 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,502,292,020.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 131,090,968.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,482,599,697.67 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 97,889,729.09 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -9,466,954.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,807,786,726.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,719,363,951.82 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,502,292,020.46 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 850,079,148.54 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -97,889,729.09 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,466,954.38 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -83,301,715.39 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 105,408,043.95 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -131,090,968.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 63,939,888.80 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,807,786,726.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,106,328.56 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 145,218,638.32 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -200,333.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -46,840,477.62 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,564,653.17 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -35,304,170.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,438,310.98 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -200,333.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -46,840,477.62 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 1.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -35,304,170.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 850,079,148.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -83,301,715.39 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 105,408,043.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 63,939,888.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 853,780,385.39 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -97,889,729.09 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,466,954.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,807,786,726.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,719,363,951.82 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,059,788.69 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -79,807,570.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -78,747,781.81 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,090,847.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,059,788.69 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,090,847.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 79,807,570.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,838,628.81 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,059,788.69 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,090,847.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -79,807,570.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -97,889,729.09 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,466,954.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,807,786,726.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,639,525,323.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 850,079,148.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -83,301,715.39 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 105,408,043.95 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 63,939,888.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 936,125,365.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,966,137,302.18 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,802,415,005.48 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -447,969,049.64 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 198,079,637.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -301,086,689.40 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 203,679,103.76 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 8,871,013,490.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,359,994,195.60 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 12,786,402,378.43 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 830,704,300.39 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 8,470,925.22 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 162,907,528.19 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,966,137,302.18 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -447,969,049.64 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -301,086,689.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,073,292,091.01 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 356,994,181.58 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2040 | X | | U | | Y | | | 3,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 57 | 3600 | X | | U | | Y | | | 11,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0300 | X | | U | | Y | | | 4,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,000,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -28,458,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -453,562,179.25 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -279,066,230.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -761,086,409.27 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -319,124,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -8,470,925.22 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 5,561,725.11 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 1,039,361.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 659,371,453.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 657,501,614.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -830,704,300.39 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 29,601,326.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 133,637,576.50 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -162,907,528.19 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -510,114.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 165,299,757.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -665,583,282.49 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -830,704,300.39 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -162,907,528.19 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 8,966,137,302.18 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 301,086,689.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,273,612,163.00 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 447,969,049.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -198,079,637.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -8,871,013,490.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -8,621,124,077.94 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -29,601,326.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -133,637,576.50 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | | U | | Y | 1 | | 510,114.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -165,299,757.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,802,415,005.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -356,994,181.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 203,679,103.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,321,071,381.57 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -447,969,049.64 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 198,079,637.02 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 8,871,013,490.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,621,124,077.94 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 8,470,925.22 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -5,561,725.11 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -659,371,453.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -656,462,253.77 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -1,039,361.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 8,470,925.22 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -5,561,725.11 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -1,039,361.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -659,371,453.88 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -447,969,049.64 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 198,079,637.02 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 8,871,013,490.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,963,622,463.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,802,415,005.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -356,994,181.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 203,679,103.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,649,099,927.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,405,641,742.16 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 341,065,080.74 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 273,498,841.91 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 6,079,352,358.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,099,558,023.05 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0105 | X | | U | | N | | | 2,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 478,826,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 6,029,699,903.14 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,386,207,686.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,894,733,589.60 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 22,109,201,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | 1 | | -81,131,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 17 | 1319 | X | | U | | N | | | -2,400,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 21 | 2040 | X | | U | | N | | | -437,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 57 | 3400 | X | | U | | N | | | -683,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0130 | X | | U | | N | | | -4,699,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,219,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0100 | X | | U | | N | | | 6,100,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0105 | X | | U | | N | | | 12,902,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 97 | 0300 | X | | U | | N | | | 31,911,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,913,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 2,737,889.18 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 2,795,742.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 301,559,037.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 307,092,669.01 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 19,968,968.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 486,669,021.86 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | N | 1 | | -1,518,704.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 109,315,657.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 614,434,943.64 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -341,065,080.74 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -6,079,352,358.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,420,417,438.98 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -19,968,968.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -486,669,021.86 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | N | 1 | | 1,518,704.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -109,315,657.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,405,641,742.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 273,498,841.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,064,705,640.43 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 341,065,080.74 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 6,079,352,358.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,420,417,438.98 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,737,889.18 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -301,559,037.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -304,296,927.01 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -2,795,742.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,737,889.18 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -2,795,742.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -301,559,037.83 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 341,065,080.74 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 6,079,352,358.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,113,324,769.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,405,641,742.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 273,498,841.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,679,140,584.07 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 71,456,000.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 3,544,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 75,000,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 75,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0400

| | | |
|---|---|---|
| 1000 | Total new obligations | 18,472,218,867.42 |
| 2140 | Unobligated balance carried forward, start of year | 4,160,673,835.67 |
| 2210 | Resources available from recoveries of prior year obligations | 357,196,234.79 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 20,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -761,086,409.27 |
| 2440 | Unobligated balance carried forward, end of year | 8,044,650,738.70 |
| 4000 | Appropriation | 22,184,201,000.00 |
| 4035 | Appropriation permanently reduced | -81,131,000.00 |
| 4036 | Unobligated balance permanently reduced | -319,124,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -8,219,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 50,913,000.00 |
| 5800 | Offsetting collections (cash) | 964,594,283.78 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -51,148,338.85 |
| 7240 | Obligated balance, start of year | 11,733,816,682.79 |
| 7320 | Total outlays (gross) | -17,082,200,042.77 |
| 7340 | Adjustments in expired accounts (net) | -9,391,788.79 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 70,163,807.49 |
| 7440 | Obligated balance, end of year | 12,878,559,630.20 |
| 8690 | Outlays from new discretionary authority | 6,420,417,438.98 |
| 8693 | Outlays from discretionary balances | 10,661,782,603.79 |
| 8800 | Federal sources | -1,044,249,210.04 |
| 8840 | Non-Federal sources | 480,865.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 79,174,061.26 |
| 9000 | Outlays | 16,038,431,697.73 |
| 9502 | Unpaid obligation, end of year | 13,972,260,411.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -03 /04 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,463,419.93 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -92,034.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,371,385.06 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 37,357.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -37,357.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 125,751.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 125,751.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,463,419.93 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,456,349.72 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -37,357.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 37,357.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,449,454.49 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 876,557.48 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 92,034.87 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,787.22 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -125,751.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -572,897.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,456,349.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,449,454.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 876,557.48 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,787.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,924,239.93 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -37,357.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 37,357.00 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -125,751.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -125,751.88 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -37,357.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 37,357.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -125,751.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -125,751.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,456,349.72 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -03 /04 -0460 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,449,454.49 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 876,557.48 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 40,787.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,924,239.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,443.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,262,901.97 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 45,893.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,313,238.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -113,485.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,262,901.97 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,151,444.67 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -523,499.70 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6.52 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -45,893.04 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 43,864.47 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 113,485.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -523,493.18 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,443.56 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 4,443.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 4,443.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,151,444.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -523,499.70 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 43,864.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,676,259.52 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 113,485.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 113,485.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,151,444.67 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -523,499.70 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6.52 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 43,864.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,671,815.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -433.02 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,340,290.52 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 153,383.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,493,241.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -553,055.39 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -362,907.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -915,963.03 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,340,290.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,801,535.63 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 553,055.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -490,403.91 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -153,383.50 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 776,175.36 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 362,907.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -490,403.91 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 433.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,801,535.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -490,403.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 776,175.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,087,307.08 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 553,055.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 362,907.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 915,963.03 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -433.02 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 433.02 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -433.02 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 553,055.39 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 362,907.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 915,530.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,801,535.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -490,403.91 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 776,175.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,087,307.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,368,222.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 143,930.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,512,153.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -330,256.99 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,368,222.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,207,704.16 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -120,329.20 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 956.31 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -143,930.82 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -25,807.95 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 330,256.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -119,372.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,207,704.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -120,329.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 956.31 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -25,807.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,062,523.32 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 330,256.99 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 330,256.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,207,704.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -120,329.20 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 956.31 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -25,807.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,062,523.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,859,307.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 734,151.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,593,458.19 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 88.67 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -35,769.59 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,495,575.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,531,256.24 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,859,307.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,766,332.26 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -88.67 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 35,769.59 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -254,203.09 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 150,496.41 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -734,151.04 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 295,869.69 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,495,575.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -103,706.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,766,332.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -254,203.09 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 150,496.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 295,869.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,958,495.27 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -88.67 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 35,769.59 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,495,575.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,531,256.24 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -88.67 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 35,769.59 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,495,575.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,531,256.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,766,332.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -254,203.09 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 150,496.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 295,869.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,958,495.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -53,541,113.74 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,394,167.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,035,086.69 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,090,155.19 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 56,691,850.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,599,972.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 73,633,938.76 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -53,541,113.74 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,035,086.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,057,738.33 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 7,145,230.72 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -1,568,895.24 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -34,101.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,602,996.24 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 53,541,113.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,035,086.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 58,576,200.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -56,691,850.69 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 21,394,167.36 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -7,145,230.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,090,155.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,339,091.83 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 56,691,850.69 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 56,691,850.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 21,394,167.36 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -7,145,230.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,090,155.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 15,339,091.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,093,214.86 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 768.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,966,589.77 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 64,400,987.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 145,461,559.78 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 40,491,458.49 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 1,068,981.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 41,560,440.22 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 188,772,000.00 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | 1 | | -1,750,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -768.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -64,400,987.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -64,401,755.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 71,093,214.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,966,589.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 81,059,804.63 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 768.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 64,400,987.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 64,401,755.15 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 768.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 64,400,987.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 64,401,755.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 71,093,214.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,966,589.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 81,059,804.63 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0460

| | | |
|---|---|---|
| 1000 | Total new obligations | 166,061,532.59 |
| 2140 | Unobligated balance carried forward, start of year | 15,057,738.33 |
| 2210 | Resources available from recoveries of prior year obligations | 7,145,230.72 |
| 2398 | Unobligated balance expiring or withdrawn | -1,602,996.24 |
| 2440 | Unobligated balance carried forward, end of year | 41,560,440.22 |
| 4000 | Appropriation | 188,772,000.00 |
| 4035 | Appropriation permanently reduced | -1,750,000.00 |
| 7240 | Obligated balance, start of year | 76,859,676.45 |
| 7320 | Total outlays (gross) | -127,858,816.09 |
| 7340 | Adjustments in expired accounts (net) | -1,809,873.67 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 433.02 |
| 7440 | Obligated balance, end of year | 106,107,721.58 |
| 8690 | Outlays from new discretionary authority | 64,401,755.15 |
| 8693 | Outlays from discretionary balances | 63,457,060.94 |
| 8800 | Federal sources | -433.02 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 433.02 |
| 9000 | Outlays | 127,858,383.07 |
| 9502 | Unpaid obligation, end of year | 106,103,278.02 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -105.73 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 11,043.83 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 105.73 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -9,868,732.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,880,000.00 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 2,830.16 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,642,830.16 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -2,830.16 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 94,858.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 4,874,022.37 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -105.73 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 11,043.83 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,880,000.00 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 2,830.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,790.63 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | D | N | | | -4,879,347.33 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 4,887,137.50 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 0.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,790.63 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 105.73 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -11,043.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,880,000.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -2,830.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,866,231.74 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -94,858.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 105.73 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -9,868,732.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 14,642,830.16 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -2,830.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,771,373.48 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 94,858.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 94,858.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 105.73 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -9,868,732.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 14,642,830.16 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -2,830.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,771,373.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -00 /04 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -18,530.79 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -445,864.45 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,027.16 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,354,494.71 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,687,185.54 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 509,221.75 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -391,228.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,321,934.77 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,519,607.59 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 70,195.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,449,412.49 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,354,494.71 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,687,185.54 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,973,989.96 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -5,825,794.29 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -840,889.67 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,304,439.83 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -509,221.75 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 391,228.07 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,117,011.90 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -929,317.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,519,607.59 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -70,195.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,463,550.16 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 18,530.79 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 445,864.45 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -17,530.79 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -297,207.43 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,027.16 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 38,587.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 187,216.93 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -17,530.79 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -297,207.43 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 38,587.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,973,989.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -00 /04 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,825,794.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -840,889.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,304,439.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,117,011.90 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -929,317.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 523,289.37 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,519,607.59 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -70,195.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,449,412.49 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,171.56 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,171.56 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 38,262.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,262.45 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 19.07 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -19.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,171.56 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -19.07 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,171.56 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 19.07 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -38,262.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -38,262.45 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,171.56 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 19.07 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,171.56 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -19.07 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 38,262.45 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,519,607.59 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -70,195.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,487,674.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,973,989.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -00 /04 -2050 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,825,794.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -840,889.67 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,304,439.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,117,011.90 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -929,317.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 799,440.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -42,213.27 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -674,736.84 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -146,065.68 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,851,234.23 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -237,771.78 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,205,181.16 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,102,535.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,853,092.34 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -440,225.76 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 155,533.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -284,692.26 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,851,234.23 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 237,771.78 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,749,260.01 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -512,577.16 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,127,808.80 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 207,451.36 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,205,181.16 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,102,535.48 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,519,313.31 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,324,580.29 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 440,225.76 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -155,533.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -920,357.44 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 42,213.27 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 674,736.84 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -13,760.02 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -539,575.36 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 146,065.68 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -116,677.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 193,003.20 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -13,760.02 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -539,575.36 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -116,677.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,749,260.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -512,577.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,127,808.80 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 207,451.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,519,313.31 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,324,580.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 841,045.84 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 440,225.76 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -155,533.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 284,692.26 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 124,472.36 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,283.36 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,283.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -1,283.36 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 1,283.36 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -124,472.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -124,472.36 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 1,283.36 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,283.36 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 124,472.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 440,225.76 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -155,533.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 409,164.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,749,260.01 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -512,577.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,127,808.80 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 207,451.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,519,313.31 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,324,580.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,511,058.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 8.61 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,680,527.65 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,490.94 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,561,510.37 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -6,175,208.76 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,427,787.52 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,148,776.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,979,302.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,251,160.08 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 17,499.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,233,660.26 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,561,510.37 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 6,175,208.76 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,038,554.98 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,155,011.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -330,990.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 77,337.39 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,427,787.52 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,148,776.42 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,467,197.60 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,919,088.59 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,251,160.08 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -17,499.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -253,653.50 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -8.61 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,680,527.65 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -16,219.25 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,543,931.06 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,490.94 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,241.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 120,617.99 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -16,219.25 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,543,931.06 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5,241.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,038,554.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -7,155,011.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -330,990.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 77,337.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,467,197.60 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,919,088.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,612,606.96 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,251,160.08 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -17,499.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,233,660.26 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 70,930.30 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -74,546.85 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -111,599.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -115,215.99 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 83,335.85 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -67,107.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,227.86 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -70,930.30 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -83,335.85 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 74,546.85 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 67,107.99 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 111,599.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 98,988.13 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 70,930.30 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 83,335.85 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -74,546.85 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -67,107.99 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -111,599.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,251,160.08 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -17,499.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,134,672.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,038,554.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -7,155,011.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -330,990.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 77,337.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,467,197.60 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,919,088.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,177,998.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -51,427.44 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,462,281.22 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -188,926.32 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 50,425,855.79 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -36,905,351.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,550,546.07 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,542,795.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,825,620.09 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,705,118.77 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 123,909.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,581,209.47 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -50,425,855.79 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 36,905,351.21 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 49,584,515.46 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -38,028,772.46 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,303,366.67 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 262,633.67 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,550,546.07 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,542,795.58 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,900,935.43 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -5,509,632.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,705,118.77 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -123,909.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,040,733.00 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 51,427.44 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,462,281.22 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 22,301.10 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,777,521.06 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 188,926.32 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 209.55 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -28,408.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 919,216.43 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 22,301.10 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,777,521.06 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 209.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -28,408.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,584,515.46 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -38,028,772.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,303,366.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 262,633.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,900,935.43 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,509,632.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,122,894.05 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,705,118.77 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -123,909.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,581,209.47 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 308.25 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -296.40 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -207,833.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -207,821.85 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 156,195.51 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -148,524.71 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -77,903.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -70,232.54 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -308.25 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -156,195.51 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 296.40 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 148,524.71 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 207,833.70 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 77,903.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 278,054.39 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 308.25 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 156,195.51 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -296.40 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -148,524.71 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -207,833.70 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -77,903.34 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,705,118.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -123,909.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,303,155.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 49,584,515.46 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -38,028,772.46 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,303,366.67 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 262,633.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,900,935.43 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -5,509,632.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,906,312.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,109,460.54 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 3,951,921.19 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,109,460.54 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -5,359,456.91 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -674,903.63 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 451,050.77 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 674,903.63 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -549,527.40 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,879,014.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 373,002.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 5,053,927.92 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,109,460.54 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 3,951,921.19 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -674,903.63 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 451,050.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,672,535.71 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 22,229.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -2,304,296.30 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -17,465.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,321,762.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 6,109,460.54 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -3,951,921.19 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 674,903.63 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -451,050.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,381,392.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,879,014.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,109,460.54 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -5,359,456.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -22,229.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 674,903.63 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -549,527.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 853,150.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,879,014.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,879,014.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,109,460.54 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -5,359,456.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -22,229.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 674,903.63 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -549,527.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 853,150.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -5,025.94 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -26,893,612.93 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,307,606.92 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 242,904,795.02 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -169,012,277.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,975,127.18 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -5,802,063.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,859,335.34 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -41,583,814.30 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 224,424.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -41,359,389.95 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -242,904,795.02 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 169,012,277.42 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 244,147,779.14 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -208,447,444.31 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -10,124,479.40 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,476,469.74 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,975,127.18 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 5,802,063.65 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,689,763.36 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -9,683,907.01 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,583,814.30 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -224,424.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,648,009.66 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 5,025.94 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 26,893,612.93 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -8,814.01 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -11,266,647.40 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,307,606.92 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -923,966.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,006,817.91 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -8,814.01 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -11,266,647.40 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -923,966.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 244,147,779.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -208,447,444.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -10,124,479.40 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,476,469.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,689,763.36 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -9,683,907.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,858,753.64 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,583,814.30 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -224,424.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,359,389.95 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,812,417.24 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -49,290.93 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -17,374,905.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,611,778.84 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 8,813,360.29 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,330,843.60 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,473,215.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,301.08 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,812,417.24 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -8,813,360.29 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 49,290.93 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 4,330,843.60 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 17,374,905.15 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 4,473,215.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,602,477.76 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,812,417.24 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 8,813,360.29 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -49,290.93 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,330,843.60 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -17,374,905.15 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,473,215.61 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 41,583,814.30 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -224,424.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,756,912.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 244,147,779.14 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -208,447,444.31 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -10,124,479.40 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,476,469.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,689,763.36 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -9,683,907.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,058,181.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 41,012,540.57 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -26,280,260.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,133,911.07 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -278,907.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,587,283.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,040,455.91 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 876,334.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,164,120.96 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -41,012,540.57 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 26,280,260.81 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 41,012,540.57 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -27,837,777.76 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,489,316.40 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 638,467.47 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,133,911.07 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 278,907.22 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,456,284.89 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,207,885.05 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,040,455.91 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -876,334.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -850,848.93 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 3,601.85 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 200.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -99.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,701.86 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 3,601.85 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 200.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -99.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 41,012,540.57 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -27,837,777.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,489,316.40 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 638,467.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,456,284.89 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,207,885.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,576,015.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,040,455.91 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -876,334.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,164,120.96 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -100.01 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 100.01 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -100.01 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,040,455.91 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -876,334.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,164,020.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 41,012,540.57 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -27,837,777.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,489,316.40 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 638,467.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,456,284.89 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,207,885.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,572,313.72 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -706,685,554.65 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 451,219,450.36 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 707,920,256.58 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -575,027,759.68 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -28,131,865.51 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 18,971,479.86 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 30,166,482.56 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -23,620,189.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 148,357,787.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,170,087.58 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 127,365,623.66 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 757,525.83 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 198,151,713.71 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 246,385.92 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 79,822,379.83 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 26,323.68 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,761,467.75 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -706,685,554.65 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 451,219,450.36 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -28,131,865.51 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 18,971,479.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 144,504,930.44 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 20,811,740.35 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -3,085,832.40 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -103,629,252.47 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -4,435,409.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -111,150,494.45 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -246,385.92 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | -79,822,379.83 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 201,384.53 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 43,205,752.73 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | -212,880.72 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 115,453,888.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 78,579,379.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -757,525.83 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -198,151,713.71 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 1,631,861.61 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 87,806,722.08 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -26,323.68 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,761,467.75 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 17,516.55 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,665,462.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -109,575,467.93 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -757,525.83 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -198,151,713.71 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -26,323.68 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,761,467.75 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 706,685,554.65 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -451,219,450.36 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 28,131,865.51 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -18,971,479.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 62,929,458.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -148,357,787.24 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -1,631,861.61 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -87,806,722.08 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -17,516.55 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -2,665,462.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 707,920,256.58 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -575,027,759.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -20,811,740.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 30,166,482.56 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -23,620,189.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,505,486.89 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 148,357,787.24 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 246,385.92 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -201,384.53 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -115,453,888.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -115,408,886.99 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 79,822,379.83 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -43,205,752.73 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 212,880.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,829,507.82 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 246,385.92 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 79,822,379.83 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -201,384.53 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -43,205,752.73 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 212,880.72 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -115,453,888.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 148,357,787.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,778,408.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 707,920,256.58 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -575,027,759.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -20,811,740.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 30,166,482.56 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -23,620,189.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 118,627,049.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 107,642,128.33 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -59,299,343.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 890,071.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 49,232,856.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -19,176,521.28 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -107,642,128.33 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 59,299,343.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 107,642,128.33 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -77,753,743.55 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -22,511,948.49 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 939,698.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -890,071.90 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 796,171.06 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -628,220.69 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 19,176,521.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -21,572,250.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 107,642,128.33 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -77,753,743.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -22,511,948.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 939,698.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 796,171.06 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -628,220.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,484,084.89 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 19,176,521.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 19,176,521.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 107,642,128.33 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -77,753,743.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -22,511,948.49 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 939,698.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 796,171.06 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -628,220.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,484,084.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,699,333,489.80 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,135,776,611.75 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,699,338,989.56 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,365,149,878.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -55,934,620.36 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 33,010,606.93 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 56,748,946.72 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -37,204,142.02 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 307,730,497.31 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -667,817.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,315,703.43 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 219,250,671.18 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 2,990,704.93 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 451,343,974.11 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,883,456.05 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 388,060,618.38 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 12,396.50 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 12,203,439.02 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,699,333,489.80 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,135,776,611.75 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -55,934,620.36 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 33,010,606.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 489,264,368.69 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 50,522,952.36 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 4,900,990.74 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 209,122,759.88 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 11,626,912.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 225,650,663.32 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,883,456.05 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -388,060,618.38 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,807,213.94 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 115,960,439.26 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 210,092,229.58 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 2,855,530.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | -59,228,661.47 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -2,990,704.93 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -451,343,974.11 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 2,195,631.38 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 268,374,867.21 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -12,396.50 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -12,203,439.02 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 231,700.36 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 15,156,022.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -180,592,292.83 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -2,990,704.93 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -451,343,974.11 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -12,396.50 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -12,203,439.02 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,699,333,489.80 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -1,135,776,611.75 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 55,934,620.36 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -33,010,606.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 119,930,376.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -307,730,497.31 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | 667,817.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -307,062,679.40 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -2,195,631.38 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -268,374,867.21 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -231,700.36 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -15,156,022.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,699,338,989.56 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -1,365,149,878.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -50,522,952.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 56,748,946.72 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -37,204,142.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 17,252,741.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 307,730,497.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | -667,817.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 307,062,679.40 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,883,456.05 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,807,213.94 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -210,092,229.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -210,015,987.47 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 388,060,618.38 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -115,960,439.26 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -2,855,530.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 269,244,648.94 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,883,456.05 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 388,060,618.38 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,807,213.94 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -115,960,439.26 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -210,092,229.58 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -2,855,530.18 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 307,730,497.31 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | -667,817.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 366,291,340.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,699,338,989.56 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,365,149,878.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -50,522,952.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 56,748,946.72 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -37,204,142.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 303,210,963.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 841,803,632.39 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -704,680.95 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,241,042.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 851,339,993.45 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -359,787,642.38 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 704,680.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -359,082,961.43 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -841,803,632.39 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 704,680.95 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 468,317,095.83 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,276,526.64 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -66,601,730.20 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 10,937,837.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,241,042.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,216,462.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 359,787,642.38 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -704,680.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -55,663,892.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 468,317,095.83 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,276,526.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,601,730.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,937,837.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,216,462.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 436,593,139.57 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 359,787,642.38 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -704,680.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 359,082,961.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 359,787,642.38 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -704,680.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 359,082,961.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 468,317,095.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,276,526.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,601,730.20 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,937,837.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,216,462.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 436,593,139.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,646,696,617.70 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 2,447,220,305.42 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,644,228,443.25 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -3,529,301,145.68 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,368.67 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,368.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,455,503.39 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 642,348.37 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 77,365,163.88 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -15,961,065.49 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,324,393,121.00 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -7,792,857.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 240,642,191.89 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 968,896,955.64 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 20,636,274.59 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,526,703,311.03 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 5,171,079.52 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 369,069,093.40 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 69,341.82 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 38,300,029.17 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,646,696,617.70 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 2,447,220,305.42 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,368.67 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,455,503.39 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 642,348.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 676,554,249.20 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 116,838,741.52 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 1,600,000.12 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 305,700,052.64 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 39,994,151.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 347,294,204.35 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -34,720,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -5,171,079.52 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -369,069,093.40 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,764,614.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 121,098,283.07 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 796,558,921.12 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 36,302,137.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 581,483,783.35 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -20,636,274.59 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,526,703,311.03 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 13,376,886.05 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 754,396,654.20 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -69,341.82 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -38,300,029.17 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 787,549.54 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 64,927,488.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -752,220,377.83 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -20,636,274.59 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,526,703,311.03 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -69,341.82 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -38,300,029.17 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,646,696,617.70 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -2,447,220,305.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 53,455,503.39 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -642,348.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 666,580,510.69 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 2,368.67 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -2,368.67 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,324,393,121.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | 7,792,857.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,316,600,263.23 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -13,376,886.05 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -754,396,654.20 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -787,549.54 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -64,927,488.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,644,228,443.25 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -3,529,301,145.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -116,838,741.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 77,365,163.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -15,961,065.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 226,004,075.66 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,368.67 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,368.67 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,324,393,121.00 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -7,792,857.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,316,600,263.23 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 5,171,079.52 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,764,614.50 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -796,558,921.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -793,152,456.10 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 369,069,093.40 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -121,098,283.07 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -36,302,137.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 211,668,672.75 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 5,171,079.52 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 369,069,093.40 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,764,614.50 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -121,098,283.07 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -796,558,921.12 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -36,302,137.58 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,368.67 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,368.67 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,324,393,121.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -7,792,857.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 735,116,479.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,644,228,443.25 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -3,529,301,145.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -116,838,741.52 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 77,365,163.88 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -15,961,065.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,059,492,654.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -298,291,240.57 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 284,037,276.47 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -106,025.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -415,722.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,458,091.45 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 211,084,790.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 202,767,169.96 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 921,000,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -298,291,240.57 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -415,722.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 622,293,037.43 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 42,402,755.71 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 4,042,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -285,172,162.42 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -37,556,460.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -318,686,623.18 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -143,242,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 298,291,240.57 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 415,722.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 298,706,962.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -211,084,790.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 284,037,276.47 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -106,025.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -42,402,755.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,458,091.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 247,986,586.54 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 211,084,790.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 211,084,790.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 284,037,276.47 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -106,025.67 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -42,402,755.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,458,091.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 247,986,586.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,257,203,992.81 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,325,668.46 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,900,426,775.38 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -8,486,942.72 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,801.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -153,253,551.75 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 304,231,111.43 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -848,427.81 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,526,604,755.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,312,798,196.64 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 4,108,172,302.78 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 89,769,185.95 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 4,946,495,456.72 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 16,175,905.82 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 480,936,415.77 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 178,524.25 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 127,141,781.11 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,257,203,992.81 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,325,668.46 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -153,253,551.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,359,737,696.30 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 417,831,370.17 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0803 | X | | U | | N | | | -35,120,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 48,444,126.29 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,347,632,622.96 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 182,482,102.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,578,558,851.88 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -16,600,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -16,175,905.82 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -480,936,415.77 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,652,423.01 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 435,815,345.84 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 2,318,997,976.63 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 60,951,905.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,322,305,328.89 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -89,769,185.95 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -4,946,495,456.72 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 84,119,488.98 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 2,635,913,311.93 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -178,524.25 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -127,141,781.11 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 285,167.98 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 286,469,632.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -2,156,797,346.84 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -89,769,185.95 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -4,946,495,456.72 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -178,524.25 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -127,141,781.11 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,257,203,992.81 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -1,325,668.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 153,253,551.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,245,546,928.07 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -2,801.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -3,526,604,755.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -3,526,607,556.46 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -84,119,488.98 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -2,635,913,311.93 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -285,167.98 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -286,469,632.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,900,426,775.38 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -8,486,942.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -417,831,370.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 304,231,111.43 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -848,427.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,770,703,544.92 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,801.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,526,604,755.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 3,526,607,556.46 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 16,175,905.82 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -3,652,423.01 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,318,997,976.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -2,306,474,493.82 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 480,936,415.77 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -435,815,345.84 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -60,951,905.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -15,830,835.07 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 16,175,905.82 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 480,936,415.77 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -3,652,423.01 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -435,815,345.84 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,318,997,976.63 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -60,951,905.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,801.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,526,604,755.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,204,302,227.57 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,900,426,775.38 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -8,486,942.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -417,831,370.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 304,231,111.43 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -848,427.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 4,777,491,146.11 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -544.53 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 544.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 680,850,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 680,850,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -544.53 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -544.53 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 544.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 544.53 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -544.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,035,523,549.81 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -6,721,367.92 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 8,980.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 179,162,297.90 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,101,378,301.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,309,351,761.72 |
| 2221 | 4190 | C | E | | | | | | | 69 | 2050 | X | | U | | N | | | -51,800,000.00 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2050 | X | | U | | N | | | 36,232,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 722,331,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 4,350,020,852.43 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 373,219,416.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,445,571,269.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 5,338,029,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,513,413.02 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 708,262,467.81 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 904,185,904.35 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 19,655,880.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,633,617,665.29 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 100,793,372.37 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,526,753,585.24 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 813,200.22 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 170,484,207.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,798,844,365.43 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -8,980.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,101,378,301.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,101,387,281.93 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -100,793,372.37 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -3,526,753,585.24 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -813,200.22 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -170,484,207.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,035,523,549.81 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -6,721,367.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 179,162,297.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 409,120,114.36 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 8,980.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,101,378,301.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,101,387,281.93 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,513,413.02 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -904,185,904.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -905,699,317.37 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -708,262,467.81 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -19,655,880.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -727,918,347.92 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,513,413.02 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -708,262,467.81 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -904,185,904.35 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -19,655,880.11 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 8,980.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,101,378,301.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -532,230,383.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,035,523,549.81 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -6,721,367.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 179,162,297.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,207,964,479.79 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 43,451,954.04 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 10,600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,462,554.04 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 136,436,900.61 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 100,545.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 136,537,445.96 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 180,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -10,600.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 43,451,954.04 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 10,600.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 10,600.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 43,451,954.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-00 /04 -2050 -005-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 390,532.24 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -0.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,559.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 392,090.69 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -390,532.24 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 0.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 392,090.69 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -1,559.25 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,559.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,559.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 392,090.69 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | N | | | -1,559.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 390,531.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 392,090.69 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | N | | | -1,559.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 390,531.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 417,765.90 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -368,462.60 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 85,824.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 135,128.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,029.67 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -417,765.90 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 368,462.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 417,765.90 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -377,390.47 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 0.01 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -85,824.94 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 85,723.14 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,029.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 417,765.90 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -377,390.47 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 85,723.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 126,098.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,029.67 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,029.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 417,765.90 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -377,390.47 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 85,723.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 126,098.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 725,838.04 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -380,294.23 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 530,294.23 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -196.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 875,641.38 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -725,838.04 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 380,294.23 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 725,838.04 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -280,393.32 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -198,483.12 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 0.02 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -530,294.23 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 196.66 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 430,393.32 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -196.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -198,483.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 725,838.04 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -280,393.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -198,483.12 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 0.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 430,393.32 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -196.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 677,158.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 725,838.04 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -280,393.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -198,483.12 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 0.02 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 430,393.32 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -196.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 677,158.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 280,144.81 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -342,926.31 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 248,493.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 185,711.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,522.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -280,144.81 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 342,926.31 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 280,144.81 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -352,296.36 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 102,103.92 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -248,493.22 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 248,340.73 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,522.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 102,103.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 280,144.81 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -352,296.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 102,103.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 248,340.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 278,293.10 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,522.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,522.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 280,144.81 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -352,296.36 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 102,103.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 248,340.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 278,293.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 33,331.21 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -58,090.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 49,517.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,758.86 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 7,598.85 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -33,331.21 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 58,090.07 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 83,997.43 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 90,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -49,517.72 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 24,758.86 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -76,398.58 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,598.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 90,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 83,997.43 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 90,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 24,758.86 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -76,398.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 122,357.71 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,598.85 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,598.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 83,997.43 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 90,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 24,758.86 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -76,398.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 122,357.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 131,581.03 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -92,387.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,110.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,304.93 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -14,822.66 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -131,581.03 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 92,387.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,456,666.38 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -27.19 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -4,138.09 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,110.90 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,428,184.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,822.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,165.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,456,666.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -27.19 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | N | | | -4,138.09 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,428,184.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,316.99 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,822.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,822.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,456,666.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -27.19 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | N | | | -4,138.09 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,428,184.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,316.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -934,691.41 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 934,691.41 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -3,363,271.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,428,580.26 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,428,580.26 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,858,223.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,505,048.08 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,920,313.59 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -934,691.41 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,428,580.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,442,958.08 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -62,090.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 934,691.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,428,580.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,363,271.67 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,858,223.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 934,691.41 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -3,363,271.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,428,580.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,858,223.59 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,858,223.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 934,691.41 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -3,363,271.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,428,580.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,785,969.22 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,260,022.64 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -172,256.80 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,307,798.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,609,595.49 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 10,141,399.91 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,785,969.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,355,430.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 745,835.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,785,969.22 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -5,307,798.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,260,022.64 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -172,256.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,087,765.84 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,307,798.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,307,798.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,260,022.64 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -172,256.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,087,765.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,711,152.41 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,421,278.48 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -45,425.60 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 509,199.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 173,900.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,998,533.33 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,711,152.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,287,380.92 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 7,113,480.92 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,711,152.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -509,199.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,421,278.48 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -45,425.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,375,852.88 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 509,199.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 509,199.53 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,421,278.48 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -45,425.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,375,852.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,200,000.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,200,000.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 280.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 280.67 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 21,292,559.16 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,200,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,092,559.16 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 20,092,278.49 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,200,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -280.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,200,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 280.67 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 280.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,289,477.00 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -1,619.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 3,982.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,291,840.00 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2050 | X | | | U | | N | | | 51,800,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 50,508,160.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -3,982.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,289,477.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,619.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,287,858.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 3,982.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 3,982.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,289,477.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,619.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,287,858.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2050

| | | |
|---|---|---|
| 1000 | Total new obligations | 7,208,451,235.80 |
| 2140 | Unobligated balance carried forward, start of year | 4,323,327,021.09 |
| 2210 | Resources available from recoveries of prior year obligations | 648,429,789.11 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -86,920,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 88,032,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -432,220,969.88 |
| 2440 | Unobligated balance carried forward, end of year | 8,492,929,979.75 |
| 4000 | Appropriation | 6,198,879,000.00 |
| 4036 | Unobligated balance permanently reduced | -194,562,000.00 |
| 5800 | Offsetting collections (cash) | 4,556,757,495.23 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 599,658,880.00 |
| 7240 | Obligated balance, start of year | 4,413,658,309.05 |
| 7320 | Total outlays (gross) | -7,049,122,604.92 |
| 7340 | Adjustments in expired accounts (net) | -83,498,298.78 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 18,430,574.32 |
| 7440 | Obligated balance, end of year | 3,259,830,546.36 |
| 8690 | Outlays from new discretionary authority | 1,101,402,408.46 |
| 8693 | Outlays from discretionary balances | 5,947,720,196.46 |
| 8800 | Federal sources | -4,341,523,323.63 |
| 8840 | Non-Federal sources | -226,051,057.08 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 10,816,885.48 |
| 9000 | Outlays | 2,481,548,224.21 |
| 9502 | Unpaid obligation, end of year | 11,294,521,576.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | 51,984.82 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 51,984.82 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -51,984.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 12.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 12.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 51,984.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 51,996.82 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -51,984.82 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -12.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 12.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -12.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -51,984.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -51,996.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 51,984.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,000.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 96,660.20 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,000.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 107,660.20 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -96,660.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 107,660.20 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -96,660.20 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -96,660.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 107,660.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -5,400.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | 70,980.18 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 5,400.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 65,580.18 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -70,980.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 65,580.18 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -70,980.18 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -70,980.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 65,580.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 133,243.70 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -133,243.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 133,243.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 133,243.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 133,243.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 471.50 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -2,117.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,646.04 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | 97,141.04 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 2,117.54 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 95,023.50 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -97,141.04 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -471.50 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 471.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 471.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 95,023.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 95,495.00 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -97,141.04 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -97,141.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 95,023.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,500.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,500.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,732.33 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,732.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 577,306.28 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 7,235.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,500.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,732.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 579,308.95 |
| 2440 | 4510 | D | E | | A | | | | | | | | | | U | | N | | | -2,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 2,579,308.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 579,308.95 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,235.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 7,235.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,235.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,500.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,732.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,002.67 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -7,235.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,500.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,732.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,002.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,500.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,732.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,232.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 100,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,900,639.97 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -32,158,066.50 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,654,865.98 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,273,545.69 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 944,691.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,127,957.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,604,737.67 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,980,519.80 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 5,735.22 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -210,861.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,185,646.08 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -944,691.42 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 746,298.91 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,313,951.69 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -33,183,309.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 34,484,956.99 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,127,957.09 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,569,517.68 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,980,519.80 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,735.22 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -8,475,274.21 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 8,504,280.54 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 210,861.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,445,515.97 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,900,639.97 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 32,158,066.50 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,239,188.15 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -167,624.01 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,654,865.98 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,273,545.69 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 612,868.90 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,861,517.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,744,960.00 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -2,239,188.15 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -167,624.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 612,868.90 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 3,861,517.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 746,298.91 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,313,951.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -33,183,309.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 34,484,956.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,569,517.68 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -8,475,274.21 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 8,504,280.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,400,092.22 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,980,519.80 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,735.22 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 210,861.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,185,646.08 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 25,635.93 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -25,163.83 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -211,800.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -211,328.71 |
| 8840 | 4222 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,285,573.17 |
| 8840 | 4222 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,580,094.89 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -3,699,607.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,405,085.42 |
| 8896 | 4222 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,285,573.17 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -25,635.93 |
| 8896 | 4222 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,580,094.89 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 25,163.83 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 3,699,607.14 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 211,800.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,616,414.13 |
| 9000 | 4222 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,285,573.17 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 25,635.93 |
| 9000 | 4222 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,580,094.89 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -25,163.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -3,699,607.14 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -211,800.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,980,519.80 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -5,735.22 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 210,861.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,430,768.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 746,298.91 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,313,951.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -33,183,309.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 34,484,956.99 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,569,517.68 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -8,475,274.21 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 8,504,280.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,332,518.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,043,008.95 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -19,395,644.39 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -241,156.33 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,175,653.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 895,130.96 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,538,680.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -20,421,652.08 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -470,820.90 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -53,538.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -524,359.15 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -895,130.96 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 852,835.29 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -237,398.25 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 26,066.76 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,538,680.25 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,029,084.59 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 470,820.90 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -731.97 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 48,180.48 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,538.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -191,415.16 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,043,008.95 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 19,395,644.39 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,702,409.53 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -153,166.47 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 241,156.33 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,175,653.62 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -539,730.30 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,500,577.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,959,579.38 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,702,409.53 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -153,166.47 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -539,730.30 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,500,577.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 852,835.29 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -237,398.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 26,066.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,029,084.59 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -731.97 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 48,180.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,177,847.01 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 470,820.90 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,538.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 524,359.15 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 278,910.24 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,689,238.36 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,966,460.12 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 255,389.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,832.23 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,689,238.36 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,966,460.12 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -255,389.53 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -278,910.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -257,078.01 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,689,238.36 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,966,460.12 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 255,389.53 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 278,910.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 470,820.90 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,538.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 781,437.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 852,835.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -237,398.25 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 26,066.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,029,084.59 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -731.97 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 48,180.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 2,718,036.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,312,141.66 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -11,777,170.68 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,364,274.65 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,910,376.84 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 695,638.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 774,866.69 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -4,658,256.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,198,882.16 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -46,842.55 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,054.31 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -77.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -44,865.24 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -695,638.46 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 272,560.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -34,421.35 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 76,128.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -774,866.69 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 4,658,256.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 802,448.58 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -4,321,615.88 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 46,842.55 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,054.31 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -67,943.56 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 12,555.43 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 77.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -27,671.13 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,312,141.66 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,777,170.68 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -953,989.12 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -372,139.07 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,364,274.65 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,910,376.84 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,828,507.18 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -337,135.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,176,375.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -953,989.12 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -372,139.07 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 3,828,507.18 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -337,135.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 272,560.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -34,421.35 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 76,128.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 802,448.58 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -4,321,615.88 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -67,943.56 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 12,555.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,095,043.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 46,842.55 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,054.31 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 77.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,865.24 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 525,482.36 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,804,628.30 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -521,960.83 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,572,739.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 709,927.49 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,804,628.30 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 521,960.83 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -525,482.36 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,572,739.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,235,409.85 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,804,628.30 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -521,960.83 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 525,482.36 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,572,739.98 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 46,842.55 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,054.31 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 77.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 1,280,275.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 272,560.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -34,421.35 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 76,128.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 802,448.58 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -4,321,615.88 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -67,943.56 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 12,555.43 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | -3,260,287.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -661,153.81 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -41,456,331.89 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -954,691.22 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -40,940,119.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,523,245.56 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 52,049,335.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,439,714.74 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,379,549.05 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -326.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,379,875.25 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,523,245.56 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,750,238.80 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,254,723.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 636,361.33 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -52,049,335.82 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 50,363,206.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,379,549.05 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -30,072.51 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 66,920.10 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 326.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -660,775.70 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 661,153.81 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 41,456,331.89 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -651,131.13 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,136,658.41 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 954,691.22 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 40,940,119.20 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -992,519.77 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -40,864,841.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,367,145.48 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -651,131.13 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,136,658.41 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -992,519.77 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -40,864,841.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,750,238.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,254,723.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 636,361.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 50,363,206.53 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -30,072.51 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 66,920.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,886,779.79 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,379,549.05 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 326.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,379,875.25 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -29,653.77 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 29,653.77 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -103,054.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -103,054.17 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,481,880.49 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,427,162.88 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 55,065.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,782.85 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 29,653.77 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -3,481,880.49 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -29,653.77 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 3,427,162.88 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | -55,065.24 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 103,054.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,728.68 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -29,653.77 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,481,880.49 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 29,653.77 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,427,162.88 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | E | | N | | | 55,065.24 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -103,054.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,379,549.05 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 326.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,386,603.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,750,238.80 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,254,723.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 636,361.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 50,363,206.53 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -30,072.51 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 66,920.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 63,531,930.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -34,292,217.37 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -20,564,297.43 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -465,849.40 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -41,086,426.86 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 52,167,978.71 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 48,419,310.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,178,498.15 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 57.75 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 180.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -27,741,328.81 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,025,104.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -29,766,195.69 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -52,167,978.71 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,350,362.66 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -57.75 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -180.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,331,773.20 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,076,017.92 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -48,419,310.50 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 43,842,226.51 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -253,176.75 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,741,328.81 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -15,615.87 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 745,376.99 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,025,104.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,407,675.26 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 34,292,217.37 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 20,564,297.43 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -16,096,749.26 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,640,175.78 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 465,849.40 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 41,086,426.86 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,670,588.60 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -40,291,656.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,709,620.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -16,096,749.26 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -12,640,175.78 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,670,588.60 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -40,291,656.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 21,350,362.66 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,331,773.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,076,017.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 43,842,226.51 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -253,176.75 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -15,615.87 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 745,376.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,285,751.87 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -57.75 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -180.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,741,328.81 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,025,104.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,766,195.69 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -278,844.84 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 279,858.84 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 927,304.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 928,318.36 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,118,034.18 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,021,505.40 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -16,457,403.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,360,874.54 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 278,844.84 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,118,034.18 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -279,858.84 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 1,021,505.40 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -927,304.36 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 16,457,403.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,432,556.18 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -278,844.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 1,118,034.18 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 279,858.84 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,021,505.40 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 927,304.36 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -16,457,403.32 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -57.75 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -180.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 27,741,328.81 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,025,104.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,333,639.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,350,362.66 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,331,773.20 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,076,017.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,842,226.51 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -253,176.75 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -15,615.87 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 745,376.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 69,413,418.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 239,391.10 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 286,626.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 526,017.94 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 383,969.11 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -239,391.10 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 893,881.19 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -868,565.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 28,446.05 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -286,626.84 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -618,968.29 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -383,969.11 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,499,075.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,881.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 893,881.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -868,565.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 28,446.05 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -618,968.29 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,499,075.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 933,868.52 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -383,969.11 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -383,969.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 893,881.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -868,565.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 28,446.05 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -618,968.29 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,499,075.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 933,868.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,883,827.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 405,921.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,289,749.22 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,991,168.81 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,883,827.83 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,855.00 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -738,200.49 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -496.98 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,147,703.65 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -405,921.39 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 32,925.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,991,168.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,147,206.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,855.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -738,200.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -496.98 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,147,703.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 32,925.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,445,787.08 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,991,168.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,991,168.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,855.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -738,200.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -496.98 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,147,703.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 32,925.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,445,787.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -50,602,238.79 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 8,061,463.45 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 67,279,497.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,814,452.72 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,089,815.13 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 48,689,534.17 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 1,112,724.42 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,140,378.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,956,722.34 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 14,859,944.57 |
| 2140 | 4221 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -10,306,593.97 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 213,831,651.88 |
| 2140 | 4222 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -25,333.24 |
| 2140 | 4222 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 36,465,519.11 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,504,382.96 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 31,724,708.38 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -50,602,238.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,814,452.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 221,628,822.26 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 67,641,704.03 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 473,450.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,115,154.47 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -27.18 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 1,050,045,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -1,269,267,458.45 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -655,856.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -219,878,342.18 |
| 5800 | 4222 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 25,333.24 |
| 5800 | 4222 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -36,465,519.11 |
| 5800 | 4222 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -25,333.24 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 12,308,446.94 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | -1,770,642.73 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 38,838,555.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 12,910,840.29 |
| 5810 | 4221 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 10,306,593.97 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -213,831,651.88 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 2,951,047.63 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 209,455,011.27 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,504,382.96 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -31,724,708.38 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 5,242,038.19 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,277,533.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -13,819,752.50 |
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 10,306,593.97 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -213,831,651.88 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,504,382.96 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -31,724,708.38 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 50,602,238.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 12,814,452.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -170,328,691.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -48,689,534.17 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,140,378.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -50,829,912.93 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -2,951,047.63 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -209,455,011.27 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -5,242,038.19 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -2,277,533.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 8,061,463.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -67,641,704.03 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 67,279,497.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,089,815.13 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -473,450.44 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 1,112,724.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -206,497,284.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 48,689,534.17 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,140,378.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,829,912.93 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -25,333.24 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 25,333.24 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 1,770,642.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,770,642.73 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 36,465,519.11 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -12,308,446.94 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -38,838,555.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,681,483.02 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -25,333.24 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 36,465,519.11 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 25,333.24 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -12,308,446.94 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 1,770,642.73 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -38,838,555.19 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 48,689,534.17 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,140,378.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,919,072.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 8,061,463.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -67,641,704.03 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 67,279,497.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,089,815.13 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -473,450.44 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 1,112,724.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,428,346.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -290,628,765.27 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 62,397,006.78 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,079.00 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,079.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 39,097,585.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,778,975.13 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 28,216,245.91 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 261,406,329.38 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -2,953.27 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 498,971.18 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 614,715.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 76,820,160.22 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 308,179,262.75 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,530,268.11 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 51,532,039.84 |
| 2140 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 48,846,892.92 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -10,726.62 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 14,721,786.21 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -290,628,765.27 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,079.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,778,975.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,389,703.81 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 7,674,296.32 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 9,720,286.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,394,582.52 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 18,181.86 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -1,499,128,590.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,588,728,042.66 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,966,248.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,583,883.19 |
| 5800 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -48,846,892.92 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 98,565,708.02 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | -37,137,438.67 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 4,218,321.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 16,799,697.70 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,530,268.11 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -51,532,039.84 |
| 5810 | 4221 | C | E | | | E | | DISC | | | | X | | U | | N | 1 | | -16,151,506.45 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 39,160,034.92 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 10,726.62 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -14,721,786.21 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 21,044,315.42 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 48,540,583.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 24,820,059.38 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,530,268.11 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -51,532,039.84 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 10,726.62 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -14,721,786.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 290,628,765.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 24,778,975.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 247,634,372.86 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 2,079.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -2,079.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -261,406,329.38 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | 2,953.27 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -614,715.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -262,018,091.21 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | U | | N | 1 | | 16,151,506.45 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -39,160,034.92 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -21,044,315.42 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -48,540,583.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 62,397,006.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -7,674,296.32 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 39,097,585.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 28,216,245.91 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -9,720,286.20 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 498,971.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,221,799.97 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,079.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,079.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 261,406,329.38 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -2,953.27 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 614,715.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 262,018,091.21 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 37,137,438.67 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 48,846,892.92 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -98,565,708.02 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -4,218,321.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -53,937,136.37 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 48,846,892.92 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -98,565,708.02 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 37,137,438.67 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -4,218,321.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -2,079.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,079.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 261,406,329.38 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | -2,953.27 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 614,715.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 245,218,393.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 62,397,006.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -7,674,296.32 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 39,097,585.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 28,216,245.91 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -9,720,286.20 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 498,971.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 112,815,226.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 302,442,405.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,621,107.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 308,063,513.26 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -104,372,560.26 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -302,442,405.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 173,525,940.42 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,478,680.94 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 15,643,537.77 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,621,107.49 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 28,659,604.50 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 104,372,560.26 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -665,836.00 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 295,554.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,289,167.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 173,525,940.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,478,680.94 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 15,643,537.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 28,659,604.50 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -665,836.00 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 295,554.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 215,980,120.16 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 104,372,560.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 104,372,560.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 173,525,940.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,478,680.94 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 15,643,537.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 28,659,604.50 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -665,836.00 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 295,554.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 215,980,120.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -556,128,890.84 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 179,464,748.24 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 14,554.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 360,162,558.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -30,065,498.42 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,104,202.15 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -527,000.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 396,887,665.84 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 10,288,831.78 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 20,966,652.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 396,167,822.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 491,277,592.58 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 33,502,525.33 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 154,356,711.18 |
| 2140 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,076,667.83 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 5,723,136.35 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 15,027,402.14 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -556,128,890.84 |
| 2140 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 14,554.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -30,065,498.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 114,784,200.15 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 324,407,695.72 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 8,203,673.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 332,611,369.04 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -52,835,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 99,731,710.09 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 3,725,872.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,622,583.04 |
| 5800 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -1,076,667.83 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 13,214.99 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 25,275,086.66 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 75,664,987.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,876,621.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -33,502,525.33 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -154,356,711.18 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 13,082,958.37 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 79,991,866.90 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -5,723,136.35 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -15,027,402.14 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 3,962,555.58 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 11,090,609.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -100,481,784.97 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -33,502,525.33 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -154,356,711.18 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -5,723,136.35 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -15,027,402.14 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 556,128,890.84 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 30,065,498.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 377,584,614.26 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | -14,554.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -396,887,665.84 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -20,966,652.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -417,868,871.88 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -13,082,958.37 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -79,991,866.90 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -3,962,555.58 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -11,090,609.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 179,464,748.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -324,407,695.72 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 360,162,558.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 15,104,202.15 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -527,000.18 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -8,203,673.32 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 10,288,831.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 123,753,981.06 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 14,554.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 396,887,665.84 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 20,966,652.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 417,868,871.88 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -75,664,987.75 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,076,667.83 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -13,214.99 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -25,275,086.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,211,633.82 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,076,667.83 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -13,214.99 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -25,275,086.66 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -75,664,987.75 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 14,554.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 396,887,665.84 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 20,966,652.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 317,992,250.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 179,464,748.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -324,407,695.72 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 360,162,558.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 15,104,202.15 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -527,000.18 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -8,203,673.32 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 10,288,831.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 231,881,971.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -208,079,179.68 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 182,025,524.19 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 3,289,081.40 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,397,487.19 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 41,492,429.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 31,125,342.37 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 295,516,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -208,079,179.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 87,436,820.32 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 1,274,442.87 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -56,272,933.82 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -1,312,987.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -57,585,920.82 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 208,079,179.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -41,492,429.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 182,025,524.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,274,442.87 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 3,289,081.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,397,487.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 196,437,649.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 41,492,429.27 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 41,492,429.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 182,025,524.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,274,442.87 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 3,289,081.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,397,487.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 196,437,649.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,166,127,234.42 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,612,139,931.76 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -10,678.38 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -488.92 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 991,844,414.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -44,047,575.66 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 58,020,878.35 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 835,749,420.14 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 9,492,890.13 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,669,749.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,298,731,307.08 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 2,181,355,784.81 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 140,874,105.60 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 635,355,839.19 |
| 2140 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 93,302,038.65 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 6,675,487.29 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 13,810,230.80 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,166,127,234.42 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -10,678.38 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -44,047,575.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 861,187,997.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 856,676,805.68 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 6,770,553.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 863,447,358.72 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0803 | X | | U | | N | | | -10,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 14,309,880.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 407,312,316.32 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 11,602,459.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 433,224,656.00 |
| 5800 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -93,302,038.65 |
| 5800 | 4222 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -68.00 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 91,381,687.31 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 77,386,049.37 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 141,935,723.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 217,401,353.83 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -140,874,105.60 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -635,355,839.19 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 80,892,295.09 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 435,822,947.55 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -6,675,487.29 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -13,810,230.80 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 10,965,189.78 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 68,954,483.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -200,080,747.35 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -140,874,105.60 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -635,355,839.19 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -6,675,487.29 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -13,810,230.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,166,127,234.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 44,047,575.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,413,459,147.20 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 10,678.38 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | 488.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -835,749,420.14 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,669,749.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -837,408,002.09 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -80,892,295.09 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -435,822,947.55 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -10,965,189.78 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -68,954,483.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,612,139,931.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -856,676,805.68 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 991,844,414.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 58,020,878.35 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -6,770,553.04 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 9,492,890.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 1,211,415,840.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -10,678.38 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -488.92 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 835,749,420.14 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,669,749.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 837,408,002.09 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | 68.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -141,935,723.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -141,935,655.80 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 93,302,038.65 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -91,381,687.31 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -77,386,049.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -75,465,698.03 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 93,302,038.65 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | 68.00 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -91,381,687.31 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -77,386,049.37 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -141,935,723.80 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -10,678.38 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -488.92 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 835,749,420.14 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,669,749.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 620,006,648.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,612,139,931.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -856,676,805.68 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 991,844,414.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 58,020,878.35 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -6,770,553.04 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 9,492,890.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,808,050,756.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,362,264,007.36 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 10,749.38 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 25,708,557.23 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 286,204,526.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,674,187,840.17 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0803 | X | | U | | N | | | 4,500,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 3,500,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,660,789,440.02 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 148,650,633.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,812,940,073.24 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 3,569,250,000.00 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 212,118,699.62 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 10,611,840.45 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 237,001,499.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 459,732,040.03 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 28,070,558.68 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 449,210,274.82 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -25,488,355.21 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 1,853,395.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 453,645,873.38 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -10,749.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -286,204,526.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -286,215,275.58 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -28,070,558.68 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -449,210,274.82 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 25,488,355.21 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -1,853,395.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,362,264,007.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 25,708,557.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 934,326,691.21 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 10,749.38 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 286,204,526.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 286,215,275.58 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -237,001,499.96 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -212,118,699.62 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -10,611,840.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -222,730,540.07 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -212,118,699.62 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -10,611,840.45 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -237,001,499.96 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 10,749.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 286,204,526.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -173,516,764.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,362,264,007.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 25,708,557.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,387,972,564.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 54,045,219.05 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 92,077.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,338.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,151,634.31 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 215,205,463.69 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 10,642,902.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 225,848,365.69 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 280,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -14,338.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 54,045,219.05 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 92,077.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,137,296.05 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,338.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,338.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 54,045,219.05 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 92,077.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,137,296.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | 4190 | D | E | | | | | | | 17 | 1205 | X | | U | | N | | | 3,500,000.00 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -3,500,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 7,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-1205

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,600,140,829.24 |
| 2140 | Unobligated balance carried forward, start of year | 1,395,106,853.37 |
| 2210 | Resources available from recoveries of prior year obligations | 1,282,842,907.62 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -10,000,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 8,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -277,464,263.00 |
| 2440 | Unobligated balance carried forward, end of year | 3,618,398,870.11 |
| 4000 | Appropriation | 3,849,250,000.00 |
| 5800 | Offsetting collections (cash) | 806,720,553.42 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 164,083,647.94 |
| 7240 | Obligated balance, start of year | 2,317,956,609.09 |
| 7320 | Total outlays (gross) | -2,041,410,856.35 |
| 7340 | Adjustments in expired accounts (net) | 13,618,234.02 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 127,957,692.93 |
| 7440 | Obligated balance, end of year | 2,571,335,953.37 |
| 8690 | Outlays from new discretionary authority | 286,229,613.84 |
| 8693 | Outlays from discretionary balances | 1,755,181,242.51 |
| 8800 | Federal sources | -414,275,746.03 |
| 8840 | Non-Federal sources | -409,994,573.16 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 17,549,765.77 |
| 9000 | Outlays | 1,217,140,537.16 |
| 9502 | Unpaid obligation, end of year | 4,159,277,928.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,287,606.39 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,556,013.77 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 731,592.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 7,460,475.22 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,287,606.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,172,868.83 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 53,985.39 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 978,112.16 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,248,742.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,226,854.22 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,287,606.39 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -731,592.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,556,013.77 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -53,985.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,502,028.38 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 731,592.62 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 731,592.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,556,013.77 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -53,985.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,502,028.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -00 /04 -3300 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 87,018.67 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 383,384.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 470,403.10 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -155,991.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -87,018.67 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 140,533.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -110.33 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -383,384.43 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 173,878.24 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 155,991.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -110.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 140,533.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -110.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 173,878.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 314,301.45 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 155,991.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 155,991.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 140,533.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -110.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 173,878.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 314,301.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 345,114.16 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 79,142.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 424,256.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -91,803.71 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -345,114.16 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 303,737.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -40,653.90 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -79,142.46 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 127,898.46 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 91,803.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 58,529.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 303,737.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -40,653.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 127,898.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 390,982.10 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 91,803.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 91,803.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 303,737.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -40,653.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 127,898.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 390,982.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,164,271.61 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,164,271.61 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,714,693.57 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 67,281.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,781,975.10 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -960,255.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,714,693.57 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,667,041.14 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -91,314.28 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -67,281.53 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 249,093.59 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 960,255.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,101.26 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,164,271.61 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,164,271.61 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,164,271.61 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,164,271.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,164,271.61 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,164,271.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,667,041.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -91,314.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 249,093.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,824,820.45 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 960,255.91 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 639,928.31 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -639,928.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -639,928.31 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 639,928.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 639,928.31 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -639,928.31 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 960,255.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 960,255.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,667,041.14 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -91,314.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 249,093.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,824,820.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,071,754.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 754,969.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,826,724.81 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,543,878.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,071,754.94 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,550,822.13 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -90,087.83 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -754,969.87 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 956,366.71 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,543,878.19 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -13,331.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,120,922.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,550,822.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -90,087.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 956,366.71 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -13,331.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,403,769.14 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,543,878.19 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -65,342.86 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 65,342.86 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,543,878.19 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -65,342.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,478,535.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,550,822.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -90,087.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 956,366.71 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -13,331.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,403,769.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,483,376.43 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,429,148.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,912,524.87 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,666,672.53 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,483,376.43 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,818,839.40 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -236,783.09 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,429,148.44 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,125,635.67 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,666,672.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,461,839.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,818,839.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -236,783.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,125,635.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,707,691.98 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,666,672.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,666,672.53 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,818,839.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -236,783.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,125,635.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,707,691.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 908,586.16 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 284,060.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,192,646.74 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -530,683.37 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -908,586.16 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 574,779.45 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -284,060.58 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 88,996.58 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 530,683.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,809.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 574,779.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 88,996.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 663,772.80 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 530,683.37 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 530,683.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 574,779.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 88,996.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 663,772.80 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -56,624,488.83 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 25,030,525.12 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,965,898.83 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,847,974.23 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 34,186,024.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,474,136.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 71,019,307.44 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -56,624,488.83 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,965,898.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,428,919.78 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 1,541,311.44 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -60,263,299.07 |
| 2398 | 4610 | D | E | | | | | | | | | | | U | | Y | | | 54,209,448.50 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -515,373.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,569,223.91 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 73,129.26 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 56,624,488.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,965,898.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 60,590,387.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -34,186,024.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 25,030,525.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,541,311.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,847,974.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,337,187.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 34,186,024.88 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -73,129.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 34,186,024.88 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -73,129.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,112,895.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 25,030,525.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,541,311.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,847,974.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,337,187.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,452,554.59 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,206,970.80 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,452,554.59 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,314,830.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,206,970.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,247.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,314,830.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,206,970.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,206,970.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,314,830.86 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -236,616,686.49 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 93,622,954.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -16,432,200.30 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,540,542.66 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 172,053,415.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,168,026.13 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 305,574,051.95 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -236,616,686.49 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -16,432,200.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,525,165.16 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,229,401.08 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,229,401.09 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 36,821,218.34 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -6,014,415.59 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 4,234,039.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,040,842.54 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 3,454,302.42 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 236,616,686.49 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 16,432,200.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 253,048,886.79 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -172,053,415.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 93,622,954.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,229,401.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 9,540,542.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 101,934,096.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 172,053,415.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -3,454,302.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 172,053,415.30 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -3,454,302.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 168,599,112.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 93,622,954.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,229,401.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 9,540,542.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 101,934,096.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,270,950.55 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 100,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,370,950.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -18,722,762.39 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,270,950.55 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,210,577.56 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,060.08 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -100,000.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 584,017.10 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,722,762.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,141,346.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,210,577.56 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,060.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 584,017.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,789,534.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,722,762.39 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,722,762.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,210,577.56 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,060.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 584,017.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,789,534.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -341,829,165.28 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 225,325,360.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,534,229.30 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,153,068.80 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 258,244,465.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 139,359,499.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 564,945,932.88 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -341,829,165.28 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,534,229.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 203,582,538.30 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 143,244.34 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 143,244.35 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 50,069,194.33 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 10,492,791.14 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 5,014,776.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,576,761.47 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,210,478.70 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 341,829,165.28 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,534,229.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 361,363,394.58 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -258,244,465.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 225,325,360.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -143,244.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 17,153,068.80 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 242,335,184.72 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 258,244,465.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,210,478.70 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 258,244,465.39 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,210,478.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 257,033,986.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 225,325,360.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -143,244.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 17,153,068.80 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 242,335,184.72 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -57,887,024.57 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 135,980,084.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -138,744.95 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 626,870.75 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 31,063,833.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,645,019.33 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 361,600,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -57,887,024.57 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -138,744.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 303,574,230.48 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 29,999,505.73 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -161,124,334.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -20,584,994.75 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -42,219,388.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -223,928,716.88 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 57,887,024.57 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 138,744.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 58,025,769.52 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -31,063,833.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 135,980,084.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -29,999,505.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 626,870.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 106,607,449.35 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 31,063,833.77 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 31,063,833.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 135,980,084.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -29,999,505.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 626,870.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 106,607,449.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -615,013,582.77 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 604,213,759.91 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -890,395.44 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,625,761.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 248,327,234.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 248,262,776.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,128,378,637.50 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -615,013,582.77 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -890,395.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 512,474,659.29 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,231,105.54 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0803 | X | | U | | N | | | -15,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 187,506,267.29 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 36,895,614.02 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 5,220,106.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 229,621,987.88 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -20,821,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 615,013,582.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 890,395.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 615,903,978.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -248,327,234.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 604,213,759.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,231,105.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 11,625,761.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 614,608,415.37 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 248,327,234.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 248,327,234.25 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 604,213,759.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,231,105.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 11,625,761.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 614,608,415.37 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 258,150,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 258,150,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 320,443,598.49 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,693,673.18 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,535,067.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 337,672,339.13 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0803 | X | | U | | N | | | 15,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 711,184,413.90 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 45,477,814.28 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 61,381,432.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 818,043,660.87 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,141,216,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 74 | 0100 | X | | U | | N | | | -500,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -15,535,067.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 320,443,598.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,693,673.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 322,137,271.67 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,535,067.46 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,535,067.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 320,443,598.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,693,673.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 322,137,271.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 180,000,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 180,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-00 /04 -3300 -005-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,031.60 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,031.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,031.60 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,031.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,031.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,031.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,031.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,031.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,031.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,972.60 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,972.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,972.60 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -18,972.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -18,972.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,972.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,972.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,972.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,972.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 39,019.60 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -39,019.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 39,019.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 39,019.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 39,019.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -46,100.00 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -45,339.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,055.62 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 52,249.62 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 42,292.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 51,555.62 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -46,100.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,055.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,400.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -120,000.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | U | | Y | | | 117,647.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,353.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 46,100.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,055.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,155.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -42,292.69 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -45,339.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 52,249.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,909.93 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 42,292.69 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 42,292.69 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -45,339.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 52,249.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,909.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,058,966.47 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 21,696.33 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,037,270.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,087,496.47 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,058,966.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,530.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 28,530.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,058,966.47 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,037,270.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 21,696.33 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,037,270.14 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,037,270.14 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 21,696.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-3300

| | | |
|---|---|---|
| 1000 | Total new obligations | 862,581,844.99 |
| 2140 | Unobligated balance carried forward, start of year | 1,084,789,311.84 |
| 2210 | Resources available from recoveries of prior year obligations | 34,198,553.54 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -15,000,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 15,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -230,500,293.79 |
| 2440 | Unobligated balance carried forward, end of year | 1,588,688,636.98 |
| 4000 | Appropriation | 1,579,366,000.00 |
| 4036 | Unobligated balance permanently reduced | -20,821,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -500,000.00 |
| 5800 | Offsetting collections (cash) | 4,737,910.38 |
| 7240 | Obligated balance, start of year | 1,431,821,205.42 |
| 7320 | Total outlays (gross) | -803,100,214.72 |
| 7340 | Adjustments in expired accounts (net) | 5,834,681.00 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 1,462,938,963.15 |
| 8690 | Outlays from new discretionary authority | 16,266,660.08 |
| 8693 | Outlays from discretionary balances | 786,833,554.64 |
| 8800 | Federal sources | 0.00 |
| 8840 | Non-Federal sources | -4,803,253.24 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 65,342.86 |
| 9000 | Outlays | 798,296,961.48 |
| 9502 | Unpaid obligation, end of year | 1,462,938,963.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,440,978.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,111,988.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,440,978.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 328,990.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,111,988.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 328,990.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,111,988.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,111,988.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 328,990.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -00 /04 -0500 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,334,778.97 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,442,580.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,892,198.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -187,150.71 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,334,778.97 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,329,400.16 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -848,504.26 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 120,508.20 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,442,580.73 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,250,051.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 187,150.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -727,996.06 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,329,400.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -848,504.26 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 120,508.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,250,051.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,807,345.01 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 187,150.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 187,150.71 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,329,400.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -848,504.26 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 120,508.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,250,051.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,807,345.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6.38 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,400,439.63 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,305,017.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,095,428.86 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -150,144.10 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,400,439.63 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,949,311.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -698,963.50 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 406,027.90 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,305,017.15 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 703,744.64 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 150,144.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -292,935.60 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6.38 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6.38 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,949,311.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -698,963.50 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 406,027.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 703,744.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,538,508.56 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 150,144.10 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 150,144.10 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,949,311.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -698,963.50 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 406,027.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 703,744.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,538,502.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -3,281,700.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,199,860.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 918,159.07 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -347,736.82 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 3,281,700.98 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -579,878.53 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,231,042.54 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 381,806.52 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,199,860.05 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,150,300.78 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 347,736.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,849,236.02 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -579,878.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,231,042.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 381,806.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,150,300.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,278,813.77 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 347,736.82 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 347,736.82 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -579,878.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,231,042.54 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 381,806.52 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,150,300.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,278,813.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,765,154.51 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -44,752,156.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,188,298.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -10,798,704.14 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 1,127,284.06 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,765,154.51 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 44,752,156.81 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,765,154.51 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -41,769,291.50 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -10,575,910.91 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 12,965,140.28 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,188,298.16 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -667,283.09 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,127,284.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,389,229.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,765,154.51 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -41,769,291.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,575,910.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,965,140.28 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -667,283.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -7,282,190.71 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,127,284.06 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,127,284.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,765,154.51 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -41,769,291.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,575,910.91 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,965,140.28 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -667,283.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -7,282,190.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 33,229,794.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,022,069.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48,251,864.37 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 346.00 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,154.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -28,563,865.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,561,365.46 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -33,229,794.79 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,730,338.01 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -346.00 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,154.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -727,211.82 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,112,764.48 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,022,069.58 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,960,160.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,563,865.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,385,552.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,730,338.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -727,211.82 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,112,764.48 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,960,160.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,076,051.57 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -346.00 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,154.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,563,865.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,561,365.46 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -346.00 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,154.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 28,563,865.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,561,365.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,730,338.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -727,211.82 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,112,764.48 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,960,160.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,076,051.57 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -179,876,336.07 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 108,293,112.42 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 183,881,639.35 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -149,492,302.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,144,981.86 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,139,678.58 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 46,314,566.16 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -221,395.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,893,981.12 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 102,534,562.41 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -179,876,336.07 |
| 2140 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 108,293,112.42 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,144,981.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 22,806,356.90 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 547,240.19 |
| 2398 | 4510 | C | E | | A | | | | | | | | | | U | | Y | | | -618,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -14,252,615.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -14,870,615.97 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -3,589,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 179,876,336.07 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -108,293,112.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 8,144,981.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 79,728,205.51 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -46,314,566.16 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 221,395.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -46,093,170.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 183,881,639.35 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -149,492,302.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -547,240.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,139,678.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,981,775.74 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 46,314,566.16 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | -221,395.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,093,170.70 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 46,314,566.16 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | -221,395.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,093,170.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 183,881,639.35 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -149,492,302.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -547,240.19 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,139,678.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,981,775.74 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,554,751.04 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,354,751.04 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,200,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -19,338.33 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 19,338.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,554,751.04 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,354,751.04 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,574,089.37 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,374,089.37 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 19,338.33 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -19,338.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,574,089.37 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,374,089.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,200,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 19,338.33 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -19,338.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 19,338.33 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -19,338.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,574,089.37 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,374,089.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -450,780,579.28 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 302,373,476.71 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 453,475,557.35 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -388,249,075.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,160,085.16 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,465,107.09 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 117,059,981.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 31,184,382.85 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 224,975,829.13 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -450,780,579.28 |
| 2140 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 302,373,476.71 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,160,085.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 61,408,641.40 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,885,978.78 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 2,679,450.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 29,430,787.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 32,110,237.33 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 450,780,579.28 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -302,373,476.71 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,160,085.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 163,567,187.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -117,059,981.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 453,475,557.35 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -388,249,075.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,885,978.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,465,107.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 75,805,610.46 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 117,059,981.34 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 117,059,981.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 453,475,557.35 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -388,249,075.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,885,978.78 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 12,465,107.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 75,805,610.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -503,772,297.35 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 90,123,978.95 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 483,692,524.06 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -73,730,189.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -61,913,201.21 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 45,519,411.57 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 297,287,176.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 277,207,403.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 646,891,777.33 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -11,544.51 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -503,772,297.35 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 90,123,978.95 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -61,913,201.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 171,318,713.21 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 201,598,548.65 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 16,529,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 79,009,805.70 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 171,053.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 95,709,858.70 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | -11,544.51 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 11,544.51 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 11,544.51 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 503,772,297.35 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -90,123,978.95 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 61,913,201.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 475,573,064.12 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -297,287,176.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 483,692,524.06 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -73,730,189.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -201,598,548.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 45,519,411.57 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 253,883,197.67 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 297,287,176.45 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 11,544.51 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 11,544.51 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 297,287,176.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 297,298,720.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 483,692,524.06 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -73,730,189.31 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -201,598,548.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 45,519,411.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 253,883,197.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -18,512,000.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,440,803.67 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -2,381,528.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 889,436.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,436,712.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 27,600,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -18,512,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,088,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -5,651,288.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 18,512,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -889,436.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 23,440,803.67 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -2,381,528.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,059,275.67 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 889,436.33 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 889,436.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 23,440,803.67 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -2,381,528.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,059,275.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -957,725,971.78 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 38,217,713.32 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 884,810,612.91 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -50,635,760.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -38,217,713.32 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 50,635,760.05 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 347,112,502.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 274,197,143.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 2,348,348,051.21 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -957,725,971.78 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 38,217,713.32 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -38,217,713.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,390,622,079.43 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 5,074,634.40 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0803 | X | | U | | N | | | -7,678,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 8,193,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,105,628,570.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,113,821,570.01 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 998.78 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -998.78 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 957,725,971.78 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -38,217,713.32 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 38,217,713.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 957,725,971.78 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -347,112,502.69 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 998.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 884,810,612.91 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -50,635,760.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,074,634.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 50,635,760.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 879,736,977.29 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 347,112,502.69 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -998.78 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -998.78 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 347,112,502.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 347,111,503.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 884,810,612.91 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -50,635,760.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,074,634.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 50,635,760.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 879,735,978.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 582,113,588.98 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -19,565,458.63 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,565,458.63 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 81,101,302.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 663,214,891.51 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0803 | X | | U | | N | | | 7,678,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 850,700,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 817,070,695.41 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 33,448,413.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,701,219,108.49 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 2,356,756,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 893.57 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -893.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -81,101,302.53 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 893.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 582,113,588.98 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -19,565,458.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 19,565,458.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 582,114,482.55 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 81,101,302.53 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -893.57 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -893.57 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 81,101,302.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,100,408.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 582,113,588.98 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -19,565,458.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 19,565,458.63 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 582,113,588.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,952,032.04 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,787.80 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 221,688.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,184,507.89 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 1,444,815,492.11 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,450,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -221,688.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,952,032.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,787.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,962,819.84 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 221,688.05 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 221,688.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,952,032.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,787.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,962,819.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0500

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,259,319,022.35 |
| 2140 | Unobligated balance carried forward, start of year | 1,655,243,790.94 |
| 2210 | Resources available from recoveries of prior year obligations | 209,106,402.02 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -7,678,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 7,678,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -20,521,903.97 |
| 2440 | Unobligated balance carried forward, end of year | 4,387,676,266.64 |
| 4000 | Appropriation | 3,806,756,000.00 |
| 4036 | Unobligated balance permanently reduced | -3,589,000.00 |
| 5800 | Offsetting collections (cash) | -9,652.16 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 9,652.16 |
| 7240 | Obligated balance, start of year | 1,756,131,099.34 |
| 7320 | Total outlays (gross) | -922,996,359.12 |
| 7340 | Adjustments in expired accounts (net) | 904,614.35 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 1,884,242,322.74 |
| 8690 | Outlays from new discretionary authority | 81,322,990.58 |
| 8693 | Outlays from discretionary balances | 841,673,368.54 |
| 8800 | Federal sources | 9,652.16 |
| 9000 | Outlays | 923,006,011.28 |
| 9502 | Unpaid obligation, end of year | 1,884,240,436.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -313,528,682.96 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 370,888,048.07 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 86,712.29 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -35,103.19 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 147,792,009.50 |
| 1000 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | -1,229,896.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 203,973,087.30 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 322,189,132.92 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -313,528,682.96 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 86,712.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,747,162.25 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -61,914,855.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 198,785,827.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 136,870,971.36 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 330,867,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 1,229,896.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 0.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,229,896.41 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 313,528,682.96 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -86,712.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 313,441,970.67 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -147,792,009.50 |
| 7320 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,229,896.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -146,562,113.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 370,888,048.07 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -35,103.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 370,852,944.88 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,229,896.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | | -1,229,896.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 146,562,113.09 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -0.41 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -1,229,896.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -1,229,896.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -0.41 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 147,792,009.50 |
| 9000 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | | -1,229,896.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 145,332,216.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 370,888,048.07 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -35,103.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 370,852,944.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0804

| | | |
|---|---|---|
| 1000 | Total new obligations | 203,973,087.30 |
| 2140 | Unobligated balance carried forward, start of year | 8,747,162.25 |
| 2440 | Unobligated balance carried forward, end of year | 136,870,971.36 |
| 4000 | Appropriation | 330,867,000.00 |
| 5800 | Offsetting collections (cash) | 1,229,896.41 |
| 7240 | Obligated balance, start of year | 313,441,970.67 |
| 7320 | Total outlays (gross) | -146,562,113.09 |
| 7440 | Obligated balance, end of year | 370,852,944.88 |
| 8690 | Outlays from new discretionary authority | 0.00 |
| 8693 | Outlays from discretionary balances | 146,562,113.09 |
| 8800 | Federal sources | -0.41 |
| 8840 | Non-Federal sources | -1,229,896.00 |
| 9000 | Outlays | 145,332,216.68 |
| 9502 | Unpaid obligation, end of year | 370,852,944.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 168,599,385.13 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -151,963,659.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 42,912,231.64 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -22,889,898.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,658,059.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -33,703,722.26 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -168,599,385.13 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 151,963,659.09 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 168,599,385.13 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -149,197,802.35 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -93,054,528.49 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 97,026,790.06 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -42,912,231.64 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 22,889,898.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 42,912,231.64 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -59,339,858.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 33,703,722.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,991,880.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 168,599,385.13 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -149,197,802.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -93,054,528.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 97,026,790.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 42,912,231.64 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -59,339,858.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,946,217.99 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 33,703,722.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 33,703,722.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 168,599,385.13 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -149,197,802.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -93,054,528.49 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 97,026,790.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 42,912,231.64 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -59,339,858.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 6,946,217.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -00 /04 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 307,527.37 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -242,968.72 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 144,751.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 209,310.27 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,486,070.51 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,216,888.40 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,486,070.51 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,507,293.19 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -221,355.07 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 59,850.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 128,899.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -307,527.37 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 242,968.72 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 532,936.70 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -237,037.29 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,486,070.51 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,216,888.40 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,486,070.51 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,507,293.19 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -364,970.50 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -144,751.62 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 128,482.98 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -86,172.40 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 221,355.07 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -59,850.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -364,970.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 532,936.70 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -237,037.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -364,970.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 128,482.98 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -86,172.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -26,760.51 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,486,070.51 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,216,888.40 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,486,070.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -00 /04 -2085 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,507,293.19 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 221,355.07 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -59,850.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -128,899.72 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,486,070.51 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,216,888.40 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,486,070.51 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,507,293.19 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 221,355.07 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -59,850.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -128,899.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 532,936.70 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -237,037.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -364,970.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 128,482.98 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -86,172.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -26,760.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 919,956.47 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -206,606.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,414,998.75 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -244,502.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,883,846.81 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 705.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -705.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -101,554.79 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 36,000.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -65,554.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -919,956.47 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 206,606.08 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 921,096.45 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -212,361.27 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -705.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 705.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,906,802.85 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,865,656.99 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,414,998.75 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 244,502.33 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,444,797.78 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -335,240.69 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 101,554.79 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -36,000.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -41,145.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 921,096.45 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -212,361.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,906,802.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,865,656.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,444,797.78 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -335,240.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,777,146.41 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -705.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 705.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 101,554.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -36,000.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,554.54 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -705.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 705.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 101,554.79 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -36,000.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,554.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 921,096.45 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -212,361.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,906,802.85 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,865,656.99 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,444,797.78 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -335,240.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,777,146.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,894,788.75 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -327,475.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,476,638.58 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,438,638.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,605,313.72 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 74,970.18 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -96,904.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,371,735.88 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 454,906.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -938,764.10 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,894,788.75 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 327,475.25 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 818,231.09 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -4,694,534.93 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -74,970.18 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 96,904.92 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,294,018.74 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,922,845.36 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,476,638.58 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,438,638.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,724,823.68 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,181,970.22 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,371,735.88 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -454,906.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,371,173.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 818,231.09 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -4,694,534.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,294,018.74 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,922,845.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,724,823.68 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,181,970.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,704,623.76 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -74,970.18 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 96,904.92 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,371,735.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -454,906.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 938,764.10 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -74,970.18 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 96,904.92 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,371,735.88 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -454,906.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 938,764.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 818,231.09 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,694,534.93 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,294,018.74 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,922,845.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,724,823.68 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,181,970.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,704,623.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 480,057.50 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -141,204.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,916,145.56 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -6,172,441.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,082,556.45 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | 290,833.05 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | -80,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | -290,833.05 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | 80,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -196,657.03 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | 41,303.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -155,353.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -480,057.50 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 141,204.89 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 480,057.50 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -344,094.72 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -290,833.05 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | | 80,000.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 290,833.05 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | | -80,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,163,275.62 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 2,145,639.12 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,916,145.56 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 6,172,441.72 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,919,859.94 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -6,128,620.04 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 196,657.03 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -41,303.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -17,636.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 480,057.50 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -344,094.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,163,275.62 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,145,639.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,919,859.94 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -6,128,620.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 909,566.18 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -290,833.05 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 80,000.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 290,833.05 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -80,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 196,657.03 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -41,303.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 155,353.77 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -290,833.05 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 80,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 290,833.05 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -80,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 196,657.03 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -41,303.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 155,353.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 480,057.50 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -344,094.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,163,275.62 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,145,639.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,919,859.94 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -6,128,620.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 909,566.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,040,333.35 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -5,562,122.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 22,522,270.06 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,335,048.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,665,432.34 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,596,086.11 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,798,902.74 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,596,086.11 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,656,653.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -12,399,255.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,541,504.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,040,333.35 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 5,562,122.86 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,254,803.61 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -5,505,827.50 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,596,086.11 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,798,902.74 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,596,086.11 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,656,653.62 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -400,797.80 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 612,352.18 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -22,522,270.06 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,335,048.21 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,578,545.71 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,203,594.22 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,399,255.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 211,554.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,254,803.61 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,505,827.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -400,797.80 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 612,352.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 18,578,545.71 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,203,594.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,335,481.98 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,596,086.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,798,902.74 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,596,086.11 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,656,653.62 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,399,255.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,541,504.74 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,596,086.11 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,798,902.74 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,596,086.11 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,656,653.62 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,399,255.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,541,504.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,254,803.61 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,505,827.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -400,797.80 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 612,352.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 18,578,545.71 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,203,594.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,335,481.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -22,693,823.57 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 10,025,201.90 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 22,681,570.79 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -10,419,278.86 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,165,095.15 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,117,456.52 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,165,095.15 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,133,355.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -60,769,198.68 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 34,987,890.18 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 60,769,198.68 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -48,463,250.22 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,992,872.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,095,283.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 51,547,957.21 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -22,693,823.57 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 10,025,201.90 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,165,095.15 |
| 2140 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,117,456.52 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -60,769,198.68 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 34,987,890.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,050,388.41 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 1,865,669.07 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -4,820,773.58 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 22,693,823.57 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -10,025,201.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 60,769,198.68 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -34,987,890.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,449,930.17 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,165,095.15 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,117,456.52 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,165,095.15 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,133,355.63 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -23,992,872.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -23,976,973.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,681,570.79 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -10,419,278.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,865,669.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 60,769,198.68 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -48,463,250.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,702,571.32 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,165,095.15 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,117,456.52 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,165,095.15 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,133,355.63 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,992,872.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,976,973.68 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,165,095.15 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,117,456.52 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,165,095.15 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,133,355.63 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,992,872.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,976,973.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,681,570.79 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -10,419,278.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,865,669.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 60,769,198.68 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -48,463,250.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,702,571.32 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -132,812,694.07 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 84,192,890.08 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 193,444,174.33 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -3,425,310.15 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -15,688,539.65 |
| 1000 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 11,173,473.38 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 15,688,539.65 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | | -12,919,628.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -307,085,849.77 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 141,449,169.99 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 307,085,849.77 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -258,087,511.73 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 128,834,926.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 151,849,489.29 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 282,609,674.73 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -132,812,694.07 |
| 2140 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 84,192,890.08 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -15,688,539.65 |
| 2140 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | 11,173,473.38 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -307,085,849.77 |
| 2140 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 141,449,169.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 63,838,124.69 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 134,046,268.96 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 18,334,248.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 27,700,656.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 46,034,904.36 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 132,812,694.07 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -84,192,890.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 307,085,849.77 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -141,449,169.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 214,256,483.77 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 15,688,539.65 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | | U | | N | 1 | | -11,173,473.38 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -15,688,539.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | 12,919,628.99 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -128,834,926.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -127,088,770.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 193,444,174.33 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -3,425,310.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -134,046,268.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 307,085,849.77 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -258,087,511.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 104,970,933.26 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -15,688,539.65 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 11,173,473.38 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 15,688,539.65 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -12,919,628.99 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 128,834,926.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 127,088,770.84 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -15,688,539.65 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | U | | N | 1 | | 11,173,473.38 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 15,688,539.65 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | -12,919,628.99 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 128,834,926.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 127,088,770.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 193,444,174.33 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -3,425,310.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -134,046,268.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 307,085,849.77 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -258,087,511.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 104,970,933.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -29,012,151.93 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 19,875,223.64 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 43,266,276.82 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -20,501,437.07 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -4,031,699.61 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,442,912.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -322,205,974.38 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 76,142,259.73 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 317,545,723.25 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -182,769,871.03 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 141,712,954.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,464,216.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 327,905,569.91 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -29,012,151.93 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 19,875,223.64 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -4,031,699.61 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -322,205,974.38 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 76,142,259.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,673,227.36 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 11,296,728.03 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 37,505,738.51 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 29,012,151.93 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -19,875,223.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 322,205,974.38 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -76,142,259.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 255,200,642.94 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 4,031,699.61 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -2,442,912.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -141,712,954.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -140,124,167.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 43,266,276.82 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -20,501,437.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -11,296,728.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 317,545,723.25 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -182,769,871.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 146,243,963.94 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -4,031,699.61 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,442,912.57 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 141,712,954.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 140,124,167.85 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -4,031,699.61 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 2,442,912.57 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 141,712,954.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 140,124,167.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 43,266,276.82 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -20,501,437.07 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -11,296,728.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 317,545,723.25 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -182,769,871.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 146,243,963.94 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -53,034,091.73 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,320,551.60 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -6,975,221.90 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 6,154,602.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -344,420,094.08 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 238,621,100.64 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 160,681,251.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 60,348,098.93 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 520,544,996.52 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -53,034,091.73 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -6,975,221.90 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -344,420,094.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 116,115,588.81 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 23,546,349.74 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 77,913,839.62 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -1,400,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 53,034,091.73 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 344,420,094.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 397,454,185.81 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 6,975,221.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -6,154,602.98 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -160,681,251.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -159,860,632.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,320,551.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -23,546,349.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 238,621,100.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 274,395,302.50 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -6,975,221.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 6,154,602.98 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 160,681,251.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 159,860,632.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -6,975,221.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 6,154,602.98 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 160,681,251.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 159,860,632.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 59,320,551.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -23,546,349.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 238,621,100.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 274,395,302.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 585,912.68 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 315,491.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 901,404.12 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 25,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 24,098,595.88 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -315,491.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 585,912.68 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 315,491.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 315,491.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 585,912.68 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 42,129,884.36 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 402,726.35 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 107,757,282.80 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,583,143.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 151,873,036.97 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 731,443,963.03 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 883,317,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -402,726.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,583,143.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,985,869.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,129,884.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 107,757,282.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 149,887,167.16 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 402,726.35 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,583,143.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,985,869.81 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 402,726.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,583,143.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,985,869.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,129,884.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 107,757,282.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 149,887,167.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 26,822,109.92 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 23,177,890.08 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 50,000,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 26,822,109.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 26,822,109.92 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-25-2085

| | | |
|---|---|---|
| 1000 | Total new obligations | 444,353,640.01 |
| 2140 | Unobligated balance carried forward, start of year | 286,677,329.27 |
| 2210 | Resources available from recoveries of prior year obligations | 170,755,015.80 |
| 2398 | Unobligated balance expiring or withdrawn | -4,820,773.58 |
| 2440 | Unobligated balance carried forward, end of year | 940,174,931.48 |
| 4000 | Appropriation | 933,317,000.00 |
| 4036 | Unobligated balance permanently reduced | -1,400,000.00 |
| 7240 | Obligated balance, start of year | 968,465,761.96 |
| 7320 | Total outlays (gross) | -498,627,905.81 |
| 7340 | Adjustments in expired accounts (net) | 1,408,508.71 |
| 7440 | Obligated balance, end of year | 744,844,989.07 |
| 8690 | Outlays from new discretionary authority | 1,985,869.81 |
| 8693 | Outlays from discretionary balances | 496,642,036.00 |
| 9000 | Outlays | 498,627,905.81 |
| 9502 | Unpaid obligation, end of year | 744,844,989.07 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,920.83 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,920.83 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,920.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,920.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,920.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 409,771.52 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -27,567.66 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -409,771.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 382,203.86 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -115,227.42 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,567.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -115,227.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 382,203.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -115,227.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 266,976.44 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,567.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,567.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 382,203.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -115,227.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 266,976.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 281,119.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,628.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 290,748.37 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -170,471.85 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -281,119.98 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 91,507.57 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -20,907.61 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,628.39 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 28,768.95 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 170,471.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -20,907.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 91,507.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,907.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 28,768.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,368.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 170,471.85 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 170,471.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 91,507.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,907.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 28,768.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,368.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 867,137.16 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 120,671.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 987,808.79 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -543,347.47 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -867,137.16 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 390,002.64 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -294,249.93 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -120,671.63 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 54,458.68 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 543,347.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -294,249.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 390,002.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -294,249.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 54,458.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,211.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 543,347.47 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 543,347.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 390,002.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -294,249.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 54,458.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,211.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,273,429.17 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,330,368.41 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -48,185.19 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 26,073.70 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,082,047.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 116,875.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 4,500,534.98 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,273,429.17 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -48,185.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,178,920.62 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 153,395.47 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -39,067,224.15 |
| 2398 | 4610 | D | E | | | | | | | | | | | U | | Y | | | 37,116,839.26 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -265,055.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,215,440.36 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,273,429.17 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 48,185.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,321,614.36 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,082,047.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,330,368.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -153,395.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 26,073.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,203,046.64 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,082,047.98 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,082,047.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,330,368.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -153,395.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 26,073.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,203,046.64 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -22,827,452.21 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,960,396.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,260,757.53 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,330,258.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,630,596.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 833,041.18 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 30,119,598.97 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -22,827,452.21 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,260,757.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,031,389.23 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 955,397.76 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 3,338,808.55 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,655,867.44 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 159,069.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,153,745.81 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 22,827,452.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,260,757.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,088,209.74 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -15,630,596.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,960,396.77 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -955,397.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,330,258.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,335,257.01 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,630,596.15 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 15,630,596.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,960,396.77 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -955,397.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,330,258.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 8,335,257.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -18,529,076.81 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,333,969.64 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,049,140.62 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 836,378.34 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 22,538,490.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,130,621.39 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 33,975,018.78 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -18,529,076.81 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,049,140.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,396,801.35 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 207,264.40 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -8,732,320.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 11,322,568.36 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 883,196.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,473,444.36 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 18,529,076.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,049,140.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,578,217.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -22,538,490.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,333,969.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -207,264.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 836,378.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,963,083.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 22,538,490.84 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 22,538,490.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,333,969.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -207,264.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 836,378.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 7,963,083.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -212,368,989.11 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 136,426,700.86 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -174,616.12 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,852,826.40 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 102,266,564.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,002,486.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 275,434,628.11 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -212,368,989.11 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -174,616.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 62,891,022.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,433,871.70 |
| 2440 | 4510 | D | E | | A | | | | | | | | | | U | | N | | | -11,715,627.91 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 42,712,257.22 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 9,325,778.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 40,322,407.68 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 212,368,989.11 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 174,616.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 212,543,605.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -102,266,564.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 136,426,700.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,433,871.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,852,826.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 132,845,655.56 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 102,266,564.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 102,266,564.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 136,426,700.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,433,871.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,852,826.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 132,845,655.56 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 34,686,797.72 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 537,916.45 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,118,918.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,343,632.69 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 201,746,052.35 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 10,212,065.89 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 20,622,249.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 232,580,367.31 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 270,924,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -3,118,918.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 34,686,797.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 537,916.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,224,714.17 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,118,918.52 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,118,918.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 34,686,797.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 537,916.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,224,714.17 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,571,600.09 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 46,845.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 47,160.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,665,605.09 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 20,814,633.84 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 10,943,601.63 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 11,576,159.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,334,394.91 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 50,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -47,160.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,571,600.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 46,845.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,618,445.09 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 47,160.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 47,160.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,571,600.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 46,845.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,618,445.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-25-3830

| | | |
|---|---|---|
| 1000 | Total new obligations | 86,092,262.98 |
| 2140 | Unobligated balance carried forward, start of year | 85,498,134.08 |
| 2210 | Resources available from recoveries of prior year obligations | 7,749,929.33 |
| 2398 | Unobligated balance expiring or withdrawn | -2,215,440.36 |
| 2440 | Unobligated balance carried forward, end of year | 325,864,360.07 |
| 4000 | Appropriation | 320,924,000.00 |
| 7240 | Obligated balance, start of year | 260,230,896.27 |
| 7320 | Total outlays (gross) | -145,425,165.34 |
| 7340 | Adjustments in expired accounts (net) | -430,384.96 |
| 7440 | Obligated balance, end of year | 192,717,679.62 |
| 8690 | Outlays from new discretionary authority | 3,166,078.52 |
| 8693 | Outlays from discretionary balances | 142,259,086.82 |
| 9000 | Outlays | 145,425,165.34 |
| 9502 | Unpaid obligation, end of year | 192,717,679.62 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -00 /04 -2086 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,670.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -102,189.61 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,670.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,670.61 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -102,189.61 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 102,189.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,670.61 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -102,189.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -95,519.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 102,189.61 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 102,189.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,670.61 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -102,189.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -95,519.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,000.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 392,831.22 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -144,343.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 188,508.26 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -11,728.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 425,267.18 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -108,260.94 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -392,831.22 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 144,343.92 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 392,831.22 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -79,824.98 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -188,508.26 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 11,728.38 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 188,508.26 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -184,508.26 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,260.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 392,831.22 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -79,824.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 188,508.26 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -184,508.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 317,006.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,260.94 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,260.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 392,831.22 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -79,824.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 188,508.26 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -184,508.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 317,006.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,521,675.72 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,463,845.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 158,566.76 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -132,774.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,083,622.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -161,524.89 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,521,675.72 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,463,845.09 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,521,675.72 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,651,715.89 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -158,566.76 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 132,774.97 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 161,687.26 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -109,549.56 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 161,524.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,521,675.72 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,651,715.89 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 161,687.26 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -109,549.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,922,097.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 161,524.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 161,524.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,521,675.72 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,651,715.89 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 161,687.26 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -109,549.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,922,097.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,663,346.87 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,165,515.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 82,064.85 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -14,762.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 565,133.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -300,282.06 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,663,346.87 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,165,515.40 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,663,346.87 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,400,437.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -36,608.46 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,600.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -82,064.85 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 14,762.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 82,064.85 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -80,122.15 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 300,282.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -34,008.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,663,346.87 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,400,437.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -36,608.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,600.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 82,064.85 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -80,122.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 230,843.40 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 300,282.06 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 300,282.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,663,346.87 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,400,437.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -36,608.46 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,600.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 82,064.85 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -80,122.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 230,843.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05 /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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 173,404.59 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -27,019.17 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -173,404.59 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 146,385.42 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -146,385.42 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,019.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -146,385.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 146,385.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -146,385.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,019.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 27,019.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 146,385.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -146,385.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,589,599.64 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 108,792.91 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,729,448.51 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -4,417,771.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -494,609.38 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 252,425.91 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 494,609.38 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -420,493.78 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 8,585,055.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 247,858.52 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 8,919,615.47 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,589,599.64 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 108,792.91 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -494,609.38 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 252,425.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 196,625.27 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 72,426.11 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -8.76 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -21,184.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,192.86 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 8,589,599.64 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -108,792.91 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 494,609.38 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -252,425.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,722,990.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -8,585,055.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,729,448.51 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -4,417,771.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -72,426.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 494,609.38 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -420,493.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 313,366.95 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 8,585,055.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 8,585,055.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,729,448.51 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -4,417,771.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -72,426.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 494,609.38 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -420,493.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 313,366.95 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -49,330,823.28 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 36,338,560.93 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,330,823.28 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -46,697,632.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,592,085.03 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 235,920.35 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,936,057.67 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,056,484.17 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 11,717,485.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 881,822.84 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 16,101,653.57 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -49,330,823.28 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 36,338,560.93 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,592,085.03 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 235,920.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,753,226.54 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 24,536.87 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 6.57 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 675,435.76 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 220,498.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 895,940.57 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 49,330,823.28 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -36,338,560.93 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,592,085.03 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -235,920.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,348,427.03 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -11,717,485.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 49,330,823.28 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -46,697,632.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -24,536.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,936,057.67 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -1,056,484.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,488,227.52 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 11,717,485.48 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 11,717,485.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 49,330,823.28 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -46,697,632.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -24,536.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,936,057.67 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -1,056,484.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,488,227.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -129,453,485.28 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 69,648,227.54 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 125,742,157.45 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -117,606,057.90 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,126,083.91 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,178,507.54 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -53,241.46 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 56,913,669.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,243,693.89 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 77,007,765.79 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -129,453,485.28 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 69,648,227.54 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,126,083.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,076,424.14 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 541,890.59 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 0.62 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 9,093,366.45 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 281,253.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,374,620.84 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 129,453,485.28 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -69,648,227.54 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,126,083.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 62,931,341.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -56,913,669.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 125,742,157.45 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -117,606,057.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -541,890.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,178,507.54 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -53,241.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,719,475.04 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 56,913,669.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 56,913,669.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 125,742,157.45 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -117,606,057.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -541,890.59 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,178,507.54 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -53,241.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,719,475.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -106,210,334.32 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 88,852,277.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,154.25 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,353,352.28 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 31,724,405.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,662,547.03 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 145,583,492.37 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -106,210,334.32 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,154.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,316,003.80 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 188,777.05 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 21,522,032.23 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 320,201.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,842,233.82 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 106,210,334.32 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 57,154.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 106,267,488.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -31,724,405.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 88,852,277.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -188,777.05 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,353,352.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 92,016,852.80 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 31,724,405.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 31,724,405.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 88,852,277.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -188,777.05 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,353,352.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 92,016,852.80 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 77,879,630.22 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,613,856.50 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 8,446,470.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 87,939,957.08 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 193,528,303.71 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,138,739.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 194,667,042.92 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 282,607,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -8,446,470.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 77,879,630.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,613,856.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,493,486.72 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 8,446,470.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 8,446,470.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 77,879,630.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,613,856.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,493,486.72 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-2086

| | | |
|---|---|---|
| 1000 | Total new obligations | 111,975,879.36 |
| 2140 | Unobligated balance carried forward, start of year | 55,342,279.75 |
| 2210 | Resources available from recoveries of prior year obligations | 827,630.62 |
| 2398 | Unobligated balance expiring or withdrawn | -21,192.86 |
| 2440 | Unobligated balance carried forward, end of year | 226,779,838.15 |
| 4000 | Appropriation | 282,607,000.00 |
| 7240 | Obligated balance, start of year | 195,534,346.17 |
| 7320 | Total outlays (gross) | -118,086,363.83 |
| 7340 | Adjustments in expired accounts (net) | -180,393.88 |
| 7440 | Obligated balance, end of year | 188,415,837.20 |
| 8690 | Outlays from new discretionary authority | 8,446,470.36 |
| 8693 | Outlays from discretionary balances | 109,639,893.47 |
| 9000 | Outlays | 118,086,363.83 |
| 9502 | Unpaid obligation, end of year | 188,415,837.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -00 /04 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 759.79 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -90.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -742.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -72.21 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -759.79 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 90.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 759.79 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -90.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 742.00 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -742.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 759.79 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -90.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -742.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -72.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 759.79 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -90.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -742.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -72.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 55.50 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 104,470.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 104,526.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -16,388.66 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -55.50 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 55.50 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -104,470.93 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 88,082.27 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,388.66 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -88,082.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -88,082.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 55.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 88,082.27 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -88,082.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 55.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,388.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,388.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 55.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 88,082.27 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -88,082.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 55.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 68,445.71 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -68,445.71 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 68,445.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 68,445.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 68,445.71 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 457,309.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 50,429.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 507,738.94 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -456,561.13 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -457,309.89 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 748.76 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -50,429.05 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 50,429.05 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 456,561.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 748.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 50,429.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,177.81 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 456,561.13 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 456,561.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 748.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 50,429.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,177.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 71,542.69 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -42,465.50 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -71,542.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,077.19 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -100.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 42,465.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -100.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,077.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,977.19 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 42,465.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 42,465.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,077.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,977.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -91,933.01 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 69,682.61 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 13,013.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,870.54 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,870.54 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 459,073.49 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 40,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 489,836.35 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 741,667.08 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -91,933.01 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,870.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 647,863.53 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 3,918.24 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 48,596,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -48,757,945.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -161,945.42 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 91,933.01 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,870.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 93,803.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -459,073.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 69,682.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -3,918.24 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 13,013.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,870.54 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 40,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 120,648.17 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 459,073.49 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 459,073.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 69,682.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -3,918.24 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 13,013.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,870.54 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 40,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 120,648.17 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -37,088,948.28 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,231,440.82 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 448,511.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -41,147.82 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 140,399.73 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 29,003,651.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 693,907.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 83,782,136.43 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -37,088,948.28 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -41,147.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,652,040.33 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 197,807.93 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -141,267,360.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 187,423,300.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,155,940.69 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 37,088,948.28 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 41,147.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,130,096.10 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -29,003,651.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,231,440.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -197,807.93 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 448,511.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 140,399.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,622,544.02 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 29,003,651.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 29,003,651.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,231,440.82 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -197,807.93 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 448,511.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 140,399.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,622,544.02 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,566,634.38 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,409,488.94 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -390,928.94 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,219,223.35 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,315,804.34 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 135,799.72 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 5,747,065.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,238,209.47 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,917,957.04 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,566,634.38 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,315,804.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,035,518.32 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 28,018.87 |
| 2210 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 64,080.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 92,099.84 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 1,889,408.69 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,566,634.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,315,804.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,882,438.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -5,747,065.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,409,488.94 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -390,928.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -28,018.87 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,219,223.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 135,799.72 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -64,080.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,281,483.23 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 5,747,065.12 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 5,747,065.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,409,488.94 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -390,928.94 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -28,018.87 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,219,223.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 135,799.72 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -64,080.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,281,483.23 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,051,189.87 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 25,725,670.38 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,215,208.17 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -279,184.72 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,066,131.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 20,072,605.32 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 194,402.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,943,642.28 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 61,898,171.62 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,051,189.87 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -279,184.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,567,797.03 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 216,478.85 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 13,710,622.60 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 130,011.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,840,633.60 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 46,051,189.87 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 279,184.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,330,374.59 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -20,072,605.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 25,725,670.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -216,478.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,215,208.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,066,131.00 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 194,402.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,984,932.70 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 20,072,605.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 20,072,605.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 25,725,670.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -216,478.85 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,215,208.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,066,131.00 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 194,402.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,984,932.70 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,979,748.33 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 99,522.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 194,395.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 33,273,665.46 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 23,771,334.54 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 57,045,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -194,395.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,979,748.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 99,522.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 33,079,270.33 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 194,395.13 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 194,395.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,979,748.33 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 99,522.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 33,079,270.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-25-1235

| | | |
|---|---|---|
| 1000 | Total new obligations | 37,639,261.13 |
| 2140 | Unobligated balance carried forward, start of year | 65,903,219.21 |
| 2210 | Resources available from recoveries of prior year obligations | 510,304.86 |
| 2398 | Unobligated balance expiring or withdrawn | -161,945.42 |
| 2440 | Unobligated balance carried forward, end of year | 85,657,317.52 |
| 4000 | Appropriation | 57,045,000.00 |
| 7240 | Obligated balance, start of year | 94,188,894.52 |
| 7320 | Total outlays (gross) | -55,992,206.07 |
| 7340 | Adjustments in expired accounts (net) | -88,182.27 |
| 7440 | Obligated balance, end of year | 75,237,462.45 |
| 8690 | Outlays from new discretionary authority | 194,395.13 |
| 8693 | Outlays from discretionary balances | 55,797,810.94 |
| 9000 | Outlays | 55,992,206.07 |
| 9502 | Unpaid obligation, end of year | 75,237,462.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -00 /04 -3730 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 36,572.73 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -36,572.73 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 36,572.73 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -36,572.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -36,572.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,572.73 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -36,572.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,572.73 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -36,572.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,328.60 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8.80 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,328.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,648.40 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,328.60 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,648.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,328.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,319.80 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,648.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,328.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,319.80 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 35,693.04 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,386.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,079.06 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -31,475.89 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -35,693.04 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,992.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,557.56 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,386.02 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10.46 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 31,475.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,842.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,992.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,557.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,445.61 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 31,475.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 31,475.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,992.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,557.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,445.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,157.39 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,127.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,284.96 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -18,610.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,157.39 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 75,779.76 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,127.57 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 26.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,610.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,131.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 75,779.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 75,806.29 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,610.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 18,610.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 75,779.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 75,806.29 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 86,923.63 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -60,028.26 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -86,923.63 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,895.37 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 60,028.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 26,895.37 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 60,028.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 60,028.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 26,895.37 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -832,201.89 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 771,046.22 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -200,519.53 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 15,313.01 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,046,100.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 799,738.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,918,741.08 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -832,201.89 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -200,519.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 886,019.66 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 12,093.40 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -87,652.62 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -10,722.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -98,375.06 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 832,201.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 200,519.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,032,721.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,046,100.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 771,046.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -12,093.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 15,313.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 774,265.83 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,046,100.19 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,046,100.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 771,046.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -12,093.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 15,313.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 774,265.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,496,104.27 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,415,507.51 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -156,775.04 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 458,681.47 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,229,493.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,450,802.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 11,832,304.88 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,496,104.27 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -156,775.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,179,425.57 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 211,895.04 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 49,550.16 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 876,535.09 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 14,432.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 940,517.71 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,496,104.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 156,775.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,652,879.31 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -5,229,493.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,415,507.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -211,895.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 458,681.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,662,293.94 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,229,493.23 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,229,493.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,415,507.51 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -211,895.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 458,681.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 5,662,293.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,687,610.72 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 12,712,244.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -870,402.33 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 469,124.91 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 11,186,173.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,809,529.77 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 29,608,111.10 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,687,610.72 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -870,402.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,050,098.05 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 64,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 5,021,509.87 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 155,058.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,240,568.28 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,687,610.72 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 870,402.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,558,013.05 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -11,186,173.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 12,712,244.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 469,124.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,181,369.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 11,186,173.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 11,186,173.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 12,712,244.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 469,124.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,181,369.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,743,067.31 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,905,951.63 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 28,347.40 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,111,961.09 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,867,098.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,170,291.53 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 27,190,972.31 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,743,067.31 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 28,347.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,476,252.40 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 6,527,825.62 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 4,480,856.75 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 297,278.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,305,960.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 10,743,067.31 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -28,347.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,714,719.91 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -7,867,098.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,905,951.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,111,961.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,017,912.72 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,867,098.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,867,098.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,905,951.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,111,961.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,017,912.72 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,938,888.00 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -13,096.32 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 307,956.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,233,748.33 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 24,539,876.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,944,825.15 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 239,549.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,724,251.67 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 36,958,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -307,956.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,938,888.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -13,096.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,925,791.68 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 307,956.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 307,956.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,938,888.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -13,096.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,925,791.68 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-25-3730

| | | |
|---|---|---|
| 1000 | Total new obligations | 19,464,110.53 |
| 2140 | Unobligated balance carried forward, start of year | 27,591,795.68 |
| 2210 | Resources available from recoveries of prior year obligations | 223,988.44 |
| 2398 | Unobligated balance expiring or withdrawn | -98,375.06 |
| 2440 | Unobligated balance carried forward, end of year | 45,211,298.53 |
| 4000 | Appropriation | 36,958,000.00 |
| 7240 | Obligated balance, start of year | 43,154,522.67 |
| 7320 | Total outlays (gross) | -25,746,945.30 |
| 7340 | Adjustments in expired accounts (net) | 37,401.36 |
| 7440 | Obligated balance, end of year | 36,685,100.82 |
| 8690 | Outlays from new discretionary authority | 307,956.65 |
| 8693 | Outlays from discretionary balances | 25,438,988.65 |
| 9000 | Outlays | 25,746,945.30 |
| 9502 | Unpaid obligation, end of year | 36,685,100.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,225,571.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 383,252.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,608,823.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 5,721,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 112,177.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -383,252.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,225,571.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 383,252.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 383,252.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,225,571.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2222 | 4190 | D | E | | | | | | | 69 | 0391 | X | | U | | N | | | 12,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 12,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,880,663.79 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,556,683.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -433,219.30 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,351,835.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,594,635.86 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 8,314,242.99 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,880,663.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -433,219.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 359.90 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 2,596,239.32 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -1,963.36 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,880,663.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 433,219.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,313,883.09 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -6,351,835.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,556,683.66 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,596,239.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,960,444.34 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,351,835.29 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,351,835.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,556,683.66 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,596,239.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,960,444.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -56,135,034.75 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,892,126.14 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -6,400.00 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 4,831,227.32 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,844,231.68 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 40,782,718.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,208,869.30 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 52,438,249.42 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -56,135,034.75 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -6,400.00 |
| 2140 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 4,831,227.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,128,041.99 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 205,718.89 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 7,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 117,891.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 124,891.58 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 56,135,034.75 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -4,831,227.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 51,303,807.43 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 6,400.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -40,782,718.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -40,776,318.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,892,126.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -205,718.89 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,844,231.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,530,638.93 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -6,400.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 40,782,718.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 40,776,318.91 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | | N | 1 | | -6,400.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | | 40,782,718.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 40,776,318.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,892,126.14 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -205,718.89 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,844,231.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,530,638.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,655,702.87 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,775,378.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,211.29 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,048,668.53 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 28,591,352.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 57,720,484.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 97,880,539.97 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,655,702.87 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,211.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 58,185,625.81 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,914.13 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 472,054.99 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 39,655,702.87 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 39,211.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,694,914.16 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -28,591,352.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,775,378.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,914.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,048,668.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 68,817,132.44 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 28,591,352.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 28,591,352.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,775,378.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,914.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,048,668.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 68,817,132.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 81,663,004.64 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 36,419.25 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,003,597.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 82,703,021.38 |
| 2221 | 4190 | C | E | | | | | | | 69 | 0391 | X | | U | | N | | | -12,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 49,574,978.62 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 144,278,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,003,597.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 81,663,004.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 36,419.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,699,423.89 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,003,597.49 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,003,597.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 81,663,004.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 36,419.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,699,423.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0391

| | | |
|---|---|---|
| 1000 | Total new obligations | 149,835,834.49 |
| 2140 | Unobligated balance carried forward, start of year | 65,035,027.70 |
| 2210 | Resources available from recoveries of prior year obligations | 2,808,872.34 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -12,000,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 12,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -1,963.36 |
| 2440 | Unobligated balance carried forward, end of year | 62,284,102.19 |
| 4000 | Appropriation | 144,278,000.00 |
| 7240 | Obligated balance, start of year | 99,312,604.68 |
| 7320 | Total outlays (gross) | -77,106,356.23 |
| 7440 | Obligated balance, end of year | 169,233,210.60 |
| 8690 | Outlays from new discretionary authority | 1,003,597.49 |
| 8693 | Outlays from discretionary balances | 76,102,758.74 |
| 9000 | Outlays | 77,106,356.23 |
| 9502 | Unpaid obligation, end of year | 169,233,210.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 79.80 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 150.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -79.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 230.52 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -150.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 230.52 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -150.72 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -150.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 230.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -728,001,203.00 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 9,202,444.17 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 684,572,391.35 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -9,202,444.17 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -93,795.47 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 96,345.47 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 30,157,748.35 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -28,363,641.63 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 368,582,211.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 326,950,056.87 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 938,098,948.76 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 3,151,791.25 |
| 2140 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | -18,680,573.89 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -728,001,203.00 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 9,202,444.17 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -93,795.47 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 30,157,748.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 233,835,360.17 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 33,836,950.12 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 31,167,437.87 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -232,331,667.68 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 514,766,571.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 313,602,341.91 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 458,377,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 68 | 0103 | X | | U | | N | | | 8,000,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 1,226,652.00 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -3,151,791.25 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 2,299,951.62 |
| 5810 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 18,680,573.89 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | N | 1 | | -112,552,297.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -94,723,563.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -3,151,791.25 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 18,680,573.89 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 728,001,203.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -9,202,444.17 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -30,157,748.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 704,169,793.12 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 93,795.47 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -96,345.47 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -368,582,211.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -368,584,761.80 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -2,299,951.62 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | N | 1 | | 112,552,297.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 684,572,391.35 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -9,202,444.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -33,836,950.12 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -28,363,641.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 723,421,701.58 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 68,533,178.78 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -93,795.47 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 96,345.47 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 300,049,033.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 300,051,583.02 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -1,226,652.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -1,226,652.00 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -93,795.47 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 96,345.47 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 368,582,211.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 367,358,109.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 684,572,391.35 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -9,202,444.17 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -33,836,950.12 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -28,363,641.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 613,169,355.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-25-0510

| | | |
|---|---|---|
| 1000 | Total new obligations | 326,950,056.87 |
| 2140 | Unobligated balance carried forward, start of year | 233,835,360.17 |
| 2210 | Resources available from recoveries of prior year obligations | 33,836,950.12 |
| 2440 | Unobligated balance carried forward, end of year | 313,602,341.91 |
| 4000 | Appropriation | 458,377,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 8,000,000.00 |
| 5800 | Offsetting collections (cash) | 1,226,652.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -94,723,563.51 |
| 7240 | Obligated balance, start of year | 704,169,872.92 |
| 7320 | Total outlays (gross) | -368,584,611.08 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 723,421,932.10 |
| 8690 | Outlays from new discretionary authority | 68,533,178.78 |
| 8693 | Outlays from discretionary balances | 300,051,432.30 |
| 8840 | Non-Federal sources | -1,226,652.00 |
| 9000 | Outlays | 367,357,959.08 |
| 9502 | Unpaid obligation, end of year | 613,169,585.95 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,430,072.77 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,116,050.76 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,364,437.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,050,415.17 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 36,000,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,430,072.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,569,927.23 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 24,519,512.06 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,430,072.77 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,364,437.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,116,050.76 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,364,437.18 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,364,437.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,116,050.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,485,458,843.90 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,482,771,844.08 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,958,459.72 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 42,037,379.19 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -896,659,841.02 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,081,886,023.48 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,315,425,905.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,535,044,007.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 10,608,555,905.98 |
| 2140 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | -5,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,485,458,843.90 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,958,459.72 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -896,659,841.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,221,473,761.34 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 361,633,731.44 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 326,788,003.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 4,538,179,200.35 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 212,009,281.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,076,976,484.83 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 9,028,913,000.00 |
| 5800 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | -356,576.36 |
| 5810 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 5,000.00 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 351,576.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 356,576.36 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 5,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,485,458,843.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 896,659,841.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,382,123,684.92 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 4,958,459.72 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -42,037,379.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -5,315,425,905.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -5,352,504,825.31 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -351,576.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,482,771,844.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -361,633,731.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,081,886,023.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 9,202,672,559.76 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 2,063,479.71 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 638,879,997.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 640,943,476.87 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,958,459.72 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 39,973,899.48 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,676,545,908.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 4,711,561,348.44 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | 356,576.36 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | 356,576.36 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,958,459.72 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 42,037,379.19 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,315,425,905.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 5,352,861,401.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,482,771,844.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -361,633,731.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,081,886,023.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 9,203,024,136.12 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0512

| | | |
|---|---|---|
| 1000 | Total new obligations | 6,537,094,423.12 |
| 2140 | Unobligated balance carried forward, start of year | 2,248,043,688.57 |
| 2210 | Resources available from recoveries of prior year obligations | 361,633,731.44 |
| 2440 | Unobligated balance carried forward, end of year | 5,101,495,996.89 |
| 4000 | Appropriation | 9,028,913,000.00 |
| 5800 | Offsetting collections (cash) | -356,576.36 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 356,576.36 |
| 7240 | Obligated balance, start of year | 8,391,553,757.69 |
| 7320 | Total outlays (gross) | -5,353,869,262.49 |
| 7440 | Obligated balance, end of year | 9,212,788,610.52 |
| 8690 | Outlays from new discretionary authority | 640,943,476.87 |
| 8693 | Outlays from discretionary balances | 4,712,925,785.62 |
| 8840 | Non-Federal sources | 356,576.36 |
| 9000 | Outlays | 5,354,225,838.85 |
| 9502 | Unpaid obligation, end of year | 9,213,140,186.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 7.02 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 87,777.89 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -87,784.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 508,992.98 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 7.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 509,000.00 |
| 2222 | 4190 | D | E | | | | | | | 17 | 0730 | X | | U | | N | | | 2,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 17 | 0735 | X | | U | | N | | | 5,574,000.00 |
| 2222 | 4190 | D | E | | | | | | | 17 | 1205 | X | | U | | N | | | 8,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 21 | 0720 | X | | U | | N | | | 11,797,000.00 |
| 2222 | 4190 | D | E | | | | | | | 21 | 0725 | X | | U | | N | | | 11,570,000.00 |
| 2222 | 4190 | D | E | | | | | | | 21 | 2050 | X | | U | | N | | | 36,232,000.00 |
| 2222 | 4190 | D | E | | | | | | | 57 | 0740 | X | | U | | N | | | 36,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 57 | 0745 | X | | U | | N | | | 18,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 57 | 3300 | X | | U | | N | | | 15,000,000.00 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0500 | X | | U | | N | | | 7,678,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 151,851,000.00 |
| 2230 | 4191 | C | E | | | | | | | 17 | 0735 | X | | U | | N | | | -5,574,000.00 |
| 2230 | 4191 | C | E | | | | | | | 17 | 1205 | X | | U | | N | | | -10,000,000.00 |
| 2230 | 4191 | C | E | | | | | | | 21 | 0720 | X | | U | | N | | | -11,797,000.00 |
| 2230 | 4191 | C | E | | | | | | | 21 | 0725 | X | | U | | N | | | -11,570,000.00 |
| 2230 | 4191 | C | E | | | | | | | 21 | 2050 | X | | U | | N | | | -36,232,000.00 |
| 2230 | 4191 | C | E | | | | | | | 57 | 0740 | X | | U | | N | | | -36,000,000.00 |
| 2230 | 4191 | C | E | | | | | | | 57 | 0745 | X | | U | | N | | | -18,000,000.00 |
| 2230 | 4191 | C | E | | | | | | | 57 | 3300 | X | | U | | N | | | -15,000,000.00 |
| 2230 | 4191 | C | E | | | | | | | 97 | 0500 | X | | U | | N | | | -7,678,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -151,851,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 509,000.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -7.02 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 87,784.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 87,777.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -87,784.91 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -87,784.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 87,777.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-25-0803

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 509,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 151,851,000.00 |
| 2230 | Expired unobligated balance transfer to unexpired account | -151,851,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 509,000.00 |
| 7240 | Obligated balance, start of year | -7.02 |
| 7320 | Total outlays (gross) | 87,784.91 |
| 7440 | Obligated balance, end of year | 87,777.89 |
| 8693 | Outlays from discretionary balances | -87,784.91 |
| 9000 | Outlays | -87,784.91 |
| 9502 | Unpaid obligation, end of year | 87,777.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -00 /04 -0702 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 36,050.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -36,050.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -622,896.48 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -622,896.48 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 622,896.48 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -36,050.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 36,050.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 36,050.00 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -36,050.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 622,896.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 622,896.48 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -622,896.48 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 622,896.48 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,050.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -36,050.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 622,896.48 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 622,896.48 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -622,896.48 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 622,896.48 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,050.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -36,050.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 273,705.35 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -65,508.17 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 100.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 208,197.18 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -121,885.66 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -273,705.35 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 65,508.17 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 273,705.35 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -187,393.83 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -22,306.14 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,146.94 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -100.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 100.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 100.00 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -100.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 121,885.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,159.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 273,705.35 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -187,393.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -22,306.14 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,146.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 100.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,152.32 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 121,885.66 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 121,885.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 273,705.35 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -187,393.83 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -22,306.14 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,146.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 100.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -100.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 68,152.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 847,582.94 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -415,416.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,093.30 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 457,159.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -142,358.96 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -847,582.94 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 415,416.94 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 847,582.94 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -730,924.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -53,907.21 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 167,420.37 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,093.30 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 100.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 207,303.62 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -9,161.51 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,358.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 113,513.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 847,582.94 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -730,924.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -53,907.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 167,420.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 207,303.62 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -9,161.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 428,313.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,358.96 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,358.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 847,582.94 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -730,924.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -53,907.21 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 167,420.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 207,303.62 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -9,161.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 428,313.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 261,242.13 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -243,181.01 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 18,886.25 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -17,664.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,283.17 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -261,242.13 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 243,181.01 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 261,242.13 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -241,958.96 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -18,886.25 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 17,664.20 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,886.25 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -18,886.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 261,242.13 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -241,958.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 18,886.25 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -18,886.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,283.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 261,242.13 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -241,958.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 18,886.25 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -18,886.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,283.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,361,745.36 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,013,264.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,098,122.92 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -797,383.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,649,220.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,307,462.51 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,361,745.36 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,013,264.08 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,361,745.36 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -3,020,575.48 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -0.02 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 116,776.45 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,098,122.92 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 797,383.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,098,122.92 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,097,534.81 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,307,462.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 116,776.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,361,745.36 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -3,020,575.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -0.02 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 116,776.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,098,122.92 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,097,534.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 458,534.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,307,462.51 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,307,462.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,361,745.36 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -3,020,575.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -0.02 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 116,776.45 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,098,122.92 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,097,534.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 458,534.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -51,432,288.87 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 45,660,108.12 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 51,432,288.87 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -49,485,148.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,265,690.23 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 3,280,404.45 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,083,275.11 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -4,982,619.49 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,263,885.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 554,214.71 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 8,660,392.06 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -51,432,288.87 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 45,660,108.12 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,265,690.23 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 3,280,404.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 902,925.53 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 883,067.86 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -1,268.29 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -1,211,091.87 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -19,418.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,231,778.68 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 51,432,288.87 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -45,660,108.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 5,265,690.23 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | -3,280,404.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,757,466.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -6,263,885.35 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 51,432,288.87 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -49,485,148.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -883,067.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,083,275.11 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -4,982,619.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,164,728.03 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,263,885.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,263,885.35 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 51,432,288.87 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -49,485,148.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -883,067.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,083,275.11 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -4,982,619.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,164,728.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -87,085,852.60 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 62,325,239.85 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 86,143,324.46 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -69,839,221.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,015,845.44 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 4,566,147.64 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,975,412.89 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -3,398,233.26 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,872,365.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 543,337.84 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 29,742,750.36 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -87,085,852.60 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 62,325,239.85 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,015,845.44 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 4,566,147.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,532,439.81 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 350,293.15 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 919.77 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 4,230,447.40 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 108,027.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,339,395.12 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 87,085,852.60 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -62,325,239.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,015,845.44 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -4,566,147.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,210,310.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -7,872,365.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 86,143,324.46 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -69,839,221.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -350,293.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,975,412.89 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -3,398,233.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,530,989.81 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,872,365.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,872,365.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 86,143,324.46 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -69,839,221.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -350,293.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,975,412.89 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -3,398,233.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,530,989.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -349,738,784.91 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 246,883,158.93 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 353,050,812.71 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -332,813,827.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -431,650.87 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 246,907.90 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,775,175.72 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 91,564,649.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,536,441.70 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 180,309,382.03 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -349,738,784.91 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 246,883,158.93 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -431,650.87 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 246,907.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 77,269,013.08 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 164,638.32 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 47,977,212.30 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 17,913,626.48 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,006,370.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 66,897,209.70 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 349,738,784.91 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -246,883,158.93 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 431,650.87 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -246,907.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 103,040,368.95 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -91,564,649.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 353,050,812.71 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -332,813,827.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -164,638.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,775,175.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,847,522.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 91,564,649.83 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 91,564,649.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 353,050,812.71 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -332,813,827.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -164,638.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,775,175.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,847,522.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -83,919,851.31 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 48,569,984.44 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 29,060,829.79 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,180,376.72 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,971,112.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,862,452.09 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 377,296,449.46 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -83,919,851.31 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 29,060,829.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 322,437,427.94 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,941,897.57 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0803 | X | | U | | N | | | -11,797,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0834 | X | | U | | N | | | -55,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -67,297,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 253,000,170.21 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,194,293.61 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 25,409.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 255,219,873.42 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 83,919,851.31 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -29,060,829.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,859,021.52 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -3,971,112.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 48,569,984.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,941,897.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,180,376.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,808,463.59 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,971,112.45 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,971,112.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 48,569,984.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,941,897.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,180,376.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,808,463.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 230,894,143.51 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -5,077,198.96 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,135,622.67 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,096,332.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 236,048,899.22 |
| 2222 | 4190 | D | E | | | | | | | 21 | 0720 | X | | U | | N | | | 11,797,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 346,177,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 9,376,374.49 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 574,726.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 356,128,100.78 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 646,580,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 97 | 0834 | X | | U | | N | | | -66,200,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -5,096,332.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 230,894,143.51 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -5,077,198.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,135,622.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 230,952,567.22 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,096,332.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 5,096,332.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 230,894,143.51 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -5,077,198.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,135,622.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 230,952,567.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 34,507,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 34,507,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-30-0720

| | | |
|---|---|---|
| 1000 | Total new obligations | 249,545,345.56 |
| 2140 | Unobligated balance carried forward, start of year | 405,141,806.36 |
| 2210 | Resources available from recoveries of prior year obligations | 3,339,896.90 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -67,297,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 11,797,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -1,231,778.68 |
| 2440 | Unobligated balance carried forward, end of year | 717,091,579.02 |
| 4000 | Appropriation | 681,087,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -66,200,000.00 |
| 7240 | Obligated balance, start of year | 193,201,027.70 |
| 7320 | Total outlays (gross) | -116,962,948.67 |
| 7340 | Adjustments in expired accounts (net) | 835,026.87 |
| 7440 | Obligated balance, end of year | 323,278,554.56 |
| 8690 | Outlays from new discretionary authority | 5,096,332.00 |
| 8693 | Outlays from discretionary balances | 111,866,616.67 |
| 9000 | Outlays | 116,962,948.67 |
| 9502 | Unpaid obligation, end of year | 323,278,554.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -185,062.96 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -32,348.03 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 49,760.03 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 129,601.23 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,697,688.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 105,841.94 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -305,103.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,460,378.14 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -32,713.32 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 32,713.32 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,727,086.38 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 154.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,726,931.77 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,697,688.94 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,689,114.62 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 32,713.32 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -32,713.32 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,822,929.80 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -708,232.45 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -105,841.94 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 305,103.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,104,888.14 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -22,506.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,727,086.38 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -154.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,531,162.25 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 185,062.96 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 32,348.03 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -184,908.35 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -32,348.03 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -49,760.03 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -129,601.23 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 49,760.03 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 129,601.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 154.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -184,908.35 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -32,348.03 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 49,760.03 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 129,601.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,689,114.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,822,929.80 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | N | | | -708,232.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,104,888.14 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -22,506.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 202,438.73 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 32,713.32 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -32,713.32 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,727,086.38 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -154.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,726,931.77 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 25,333.52 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -25,333.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -25,333.52 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 25,333.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 25,333.52 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -25,333.52 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 32,713.32 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -32,713.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,727,086.38 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -154.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,726,931.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,689,114.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,822,929.80 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | N | | | -708,232.45 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,104,888.14 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -22,506.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 240,333.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -141,905.85 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -18,058.45 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -6,753.65 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,377.58 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,320,181.97 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,084.24 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,074,091.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,225,094.18 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,800.50 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,800.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -964,438.21 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 264.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -964,173.41 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,320,181.97 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,084.24 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,965,046.24 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -16,098.97 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,800.50 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,800.50 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,718,940.96 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,310,266.25 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,074,091.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 480,149.98 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -80.95 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 964,438.21 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -264.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -408,674.71 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 141,905.85 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 18,058.45 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -141,641.05 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -18,058.45 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 6,753.65 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,377.58 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -6,625.73 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,070.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -300.45 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -141,641.05 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -18,058.45 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -6,625.73 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,070.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,965,046.24 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -16,098.97 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,718,940.96 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,310,266.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 480,149.98 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -80.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,851,945.61 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,800.50 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,800.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 964,438.21 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -264.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 964,173.41 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 693.17 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,087.33 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,087.33 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -127.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -127.92 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -4,087.33 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 4,087.33 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -693.17 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 127.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -565.25 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 4,087.33 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -4,087.33 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 693.17 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -127.92 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,800.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,800.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 964,438.21 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -264.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 964,738.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,965,046.24 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -16,098.97 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,718,940.96 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,310,266.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 480,149.98 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -80.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,020,341.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -147,217.51 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -43,104.99 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -600.19 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,319,186.46 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -110.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,276,135.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,404,288.53 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 595.19 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -595.19 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,122,798.52 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,065.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,120,733.09 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,319,186.46 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 110.58 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,564,879.64 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,134.54 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -595.19 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 595.19 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,048,457.38 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 528,961.17 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,276,135.34 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,912,594.51 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -861.48 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,122,798.52 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,065.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -519,496.21 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 147,217.51 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -145,657.04 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 43,104.99 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 600.19 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -42,081.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,184.12 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -145,657.04 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -42,081.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,564,879.64 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,134.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,048,457.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 528,961.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,912,594.51 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -861.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,767,243.35 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -595.19 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 595.19 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,122,798.52 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,065.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,120,733.09 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -600.19 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 280,113.37 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -13,667.30 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -271,591.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,145.80 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -280,113.37 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 13,667.30 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 600.19 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 271,591.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,745.99 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 280,113.37 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -13,667.30 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -600.19 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -271,591.87 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -595.19 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 595.19 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,122,798.52 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,065.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,114,987.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,564,879.64 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,134.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,048,457.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 528,961.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,912,594.51 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -861.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,954,981.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 293,339.87 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -290,933.39 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -12,741.58 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -21,726.95 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 37,541,245.93 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -407,194.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,460,235.00 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -66,297.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,495,927.11 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 101,926.62 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -101,926.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -21,188,687.98 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,217.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,187,470.49 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -37,541,245.93 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 407,194.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,771,667.70 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -6,004.84 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -101,926.62 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 101,926.62 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,458,887.36 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,555,636.57 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,460,235.00 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 66,297.62 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,074,743.96 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -499,888.15 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,188,687.98 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,217.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,903,250.79 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -293,339.87 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 290,933.39 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 249,989.90 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -290,933.39 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 12,741.58 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,726.95 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 279,580.37 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 261,061.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 531,760.14 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 249,989.90 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -290,933.39 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 279,580.37 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 261,061.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,771,667.70 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,004.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,458,887.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,555,636.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,074,743.96 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -499,888.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,936,965.97 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -101,926.62 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 101,926.62 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,188,687.98 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,217.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,187,470.49 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -282,788.16 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -125,289.79 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 282,788.16 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 125,289.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 408,077.95 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -282,788.16 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -125,289.79 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -101,926.62 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 101,926.62 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,188,687.98 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,217.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,779,392.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,771,667.70 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -6,004.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,458,887.36 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,555,636.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,074,743.96 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -499,888.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,437,267.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,409.07 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -539,780.13 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 233,841.21 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -818,191.39 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 250,486,608.74 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -38,572,853.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 210,799,034.30 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 10,231.74 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,443.15 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -119,883,707.59 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 11,674.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -119,866,244.44 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -250,486,608.74 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 83,336,327.20 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -220,567.38 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,231.74 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,443.15 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -40,811,463.96 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 34,520,259.64 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 38,572,853.20 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,950,063.56 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -18,312.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 119,883,707.59 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -11,674.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,291,204.32 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,409.07 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 539,780.13 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 9,409.07 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -278,809.93 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -233,841.21 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 818,191.39 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -246,101.44 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -29,548.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 569,670.81 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 9,409.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -278,809.93 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -246,101.44 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -29,548.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 83,336,327.20 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -220,567.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -40,811,463.96 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 34,520,259.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,950,063.56 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -18,312.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 85,211,256.35 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,231.74 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,443.15 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 119,883,707.59 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -11,674.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 119,866,244.44 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 263,454.34 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,065,440.06 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -263,454.34 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,065,440.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 801,985.72 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 263,454.34 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,065,440.06 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,231.74 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,443.15 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 119,883,707.59 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -11,674.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 119,064,258.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 83,336,327.20 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -220,567.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -40,811,463.96 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 34,520,259.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,950,063.56 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -18,312.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 85,756,306.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 177,781,434.73 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 90,365.09 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 34,813,319.94 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -11,336.91 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 280,530,756.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 493,204,539.83 |
| 2222 | 4190 | D | E | | | | | | | 21 | 0725 | X | | U | | Y | | | 11,570,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -41,752,375.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -164,737,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -32,637,656.39 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -42,210.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -239,169,242.34 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 716,110,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 433,367.02 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 4,558,367.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,991,734.77 |
| 5810 | 4221 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -199,694.36 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 19,344.00 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -207,376.03 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 89,773.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -297,952.60 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -90,365.09 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -280,530,756.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -280,621,122.07 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 199,694.36 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -19,344.00 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 207,376.03 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -89,773.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 177,781,434.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 34,813,319.94 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -11,336.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 212,881,370.36 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 90,365.09 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 280,530,756.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 280,621,122.07 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -433,367.02 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -4,558,367.75 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -433,367.02 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -4,558,367.75 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 90,365.09 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 280,530,756.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 275,629,387.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 177,781,434.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 34,813,319.94 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -11,336.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 212,583,417.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 538,670.27 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 416.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 539,086.57 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,392,913.43 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 3,932,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -416.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 538,670.27 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 416.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 416.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 538,670.27 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-30-0725

| | | |
|---|---|---|
| 1000 | Total new obligations | 493,743,626.40 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 11,570,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -239,169,242.34 |
| 2440 | Unobligated balance carried forward, end of year | 3,392,913.43 |
| 4000 | Appropriation | 720,042,000.00 |
| 5800 | Offsetting collections (cash) | 4,991,734.77 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -297,952.60 |
| 7240 | Obligated balance, start of year | 280,384,722.26 |
| 7320 | Total outlays (gross) | -429,487,091.57 |
| 7340 | Adjustments in expired accounts (net) | -13,653,788.28 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,104,469.23 |
| 7440 | Obligated balance, end of year | 332,389,890.64 |
| 8690 | Outlays from new discretionary authority | 280,621,538.37 |
| 8693 | Outlays from discretionary balances | 148,865,553.20 |
| 8800 | Federal sources | -452,607.86 |
| 8840 | Non-Federal sources | -5,754,371.32 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,215,244.41 |
| 9000 | Outlays | 423,280,112.39 |
| 9502 | Unpaid obligation, end of year | 332,531,320.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -00 /04 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 482,529.26 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,218,602.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,701,132.14 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -1,013,222.25 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -482,529.26 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -530,248.70 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -483,467.84 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 1,013,716.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,218,602.88 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,205,223.98 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,013,222.25 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -1,604.55 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 25.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 515,734.68 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -530,248.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -483,467.84 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,013,716.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,205,223.98 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -1,604.55 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 25.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,203,644.57 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,013,222.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,013,222.25 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -530,248.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -483,467.84 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,013,716.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,205,223.98 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -1,604.55 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 25.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,203,644.57 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 311,329.02 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -125,815.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 185,513.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -373.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -311,329.02 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 310,956.02 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -60,371.58 |
| 7340 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 125,815.64 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -125,815.64 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 373.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -60,371.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 310,956.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -60,371.58 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -125,815.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 124,768.80 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 373.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 373.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 310,956.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -60,371.58 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -125,815.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 124,768.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,187,397.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 49,202.13 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -48,617.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,187,981.95 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,557,994.40 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,187,397.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,044,392.34 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -256,434.37 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -49,202.13 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 48,617.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,635,614.19 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -50,018.98 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,557,994.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -256,434.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,044,392.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -256,434.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,635,614.19 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -50,018.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,373,553.18 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,557,994.40 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -6,000.00 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 6,000.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -6,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,557,994.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,551,994.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,044,392.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -256,434.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,635,614.19 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -50,018.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 2,373,553.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 588,426.34 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 390,452.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 978,878.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -76,189.75 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -588,426.34 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 512,724.08 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -487.48 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,901.64 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 487.48 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -390,452.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 390,452.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 76,189.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,414.16 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 14,000.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 14,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 512,724.08 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -487.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,901.64 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 487.48 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 390,452.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 912,274.44 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 76,189.75 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -14,000.00 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -19,000.00 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 19,000.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 14,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,000.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -19,000.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -14,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 76,189.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,189.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 512,724.08 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -487.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,901.64 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 487.48 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 390,452.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 898,274.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 600,019.71 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,881,718.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,481,738.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,965,769.47 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -600,019.71 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 615,514.91 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -189,957.02 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 180,395.85 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,881,718.93 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -99,545.74 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,965,769.47 |
| 7340 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 9,561.17 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 615,514.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -189,957.02 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 180,395.85 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -99,545.74 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9,561.17 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 515,969.17 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,965,769.47 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,965,769.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 615,514.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -189,957.02 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 180,395.85 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -99,545.74 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9,561.17 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 515,969.17 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,058,516.62 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 90,565.02 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 554.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,070,563.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 103,166.32 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,282,214.96 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,058,516.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 223,698.34 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 10,241.60 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 13,532,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -13,662,773.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -130,773.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,058,516.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,070,563.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 90,565.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -10,241.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 554.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,877.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,070,563.92 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,070,563.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 90,565.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -10,241.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 554.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,877.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -48,608,722.56 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,557,481.81 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 260,727.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,103,994.51 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,294,613.15 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 24,300,879.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,700,984.39 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 69,147,071.47 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -48,608,722.56 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,103,994.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,434,354.40 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,143.77 |
| 2210 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 0.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,143.78 |
| 2440 | 4510 | D | E | | A | | | | | | | | | | U | | N | | | -419,567,850.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 434,543,831.79 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 758,532.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,734,513.79 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 48,608,722.56 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,103,994.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 50,712,717.07 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -24,300,879.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,557,481.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,143.77 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 260,727.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,294,613.15 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -0.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,111,678.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 24,300,879.29 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 24,300,879.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 26,557,481.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,143.77 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 260,727.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,294,613.15 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,111,678.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,058,292.39 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 433,101.11 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,930,173.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -202,471.08 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 170,737.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 49,500,271.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,773,519.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 66,251,508.54 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -49,058,292.39 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -202,471.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,990,745.07 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 4,875.77 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 14,222,101.11 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 49,058,292.39 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 202,471.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 49,260,763.47 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -49,500,271.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 433,101.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,875.77 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,930,173.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 170,737.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,529,135.81 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 49,500,271.62 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 49,500,271.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 433,101.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,875.77 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,930,173.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 170,737.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 2,529,135.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08 /09 -0730 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 11,766,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -11,766,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -77,955,798.80 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,513,407.90 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 403,817.74 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -892,703.33 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,862,803.90 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 12,745,828.60 |
| 1000 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 165,367.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,842,723.93 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 293,287,394.02 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -77,955,798.80 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -892,703.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 214,438,891.89 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 72,994.00 |
| 2210 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 500,389.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 573,383.05 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 206,169,551.01 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 77,955,798.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 892,703.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 78,848,502.13 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -12,745,828.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 71,513,407.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -72,994.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 403,817.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,862,803.90 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -500,389.05 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 165,367.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 74,372,014.41 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 12,745,828.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 12,745,828.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 71,513,407.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -72,994.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 403,817.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,862,803.90 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -500,389.05 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 165,367.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,372,014.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,838,780.58 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0803 | X | | U | | N | | | 2,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 379,284,219.42 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 380,123,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -2,838,780.58 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,838,780.58 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 2,838,780.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-30-0730

| | | |
|---|---|---|
| 1000 | Total new obligations | 17,259,174.95 |
| 2140 | Unobligated balance carried forward, start of year | 261,853,689.70 |
| 2210 | Resources available from recoveries of prior year obligations | 589,644.20 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 2,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -11,896,773.62 |
| 2440 | Unobligated balance carried forward, end of year | 615,410,385.33 |
| 4000 | Appropriation | 380,123,000.00 |
| 7240 | Obligated balance, start of year | 193,415,743.75 |
| 7320 | Total outlays (gross) | -99,069,872.88 |
| 7340 | Adjustments in expired accounts (net) | 194,514.57 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 14,000.00 |
| 7440 | Obligated balance, end of year | 111,223,916.19 |
| 8690 | Outlays from new discretionary authority | 2,838,780.58 |
| 8693 | Outlays from discretionary balances | 96,231,092.30 |
| 8800 | Federal sources | -14,000.00 |
| 8840 | Non-Federal sources | -25,000.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 39,000.00 |
| 9000 | Outlays | 99,030,872.88 |
| 9502 | Unpaid obligation, end of year | 111,209,916.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 461,291.83 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -4,094.07 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 156,889.75 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 755,335.38 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,469,921.02 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,186,636.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,025,980.41 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -271.39 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 597.76 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -142,950.77 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -26,687.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -169,311.78 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,469,921.02 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,223,166.39 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 271.39 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -597.76 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,229,968.47 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 361,986.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,186,636.50 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,197,015.76 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,950.77 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -17,482.62 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,687.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,952,528.36 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -461,291.83 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 4,094.07 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,148.54 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -157,985.40 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -156,889.75 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -755,335.38 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 151,884.12 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 760,432.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -618,239.86 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,148.54 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -157,985.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 151,884.12 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 760,432.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,223,166.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,229,968.47 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 361,986.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,197,015.76 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17,482.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,285,900.41 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 271.39 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -597.76 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,950.77 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,687.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 169,311.78 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -156,981.59 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 632,113.73 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -628,734.42 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 151,884.12 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -2,497.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 152,765.51 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -632,113.73 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 628,734.42 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -151,884.12 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 2,497.92 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 156,981.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,216.08 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 632,113.73 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -628,734.42 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 151,884.12 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -2,497.92 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -156,981.59 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 271.39 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -597.76 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,950.77 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,687.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 165,095.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,223,166.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,229,968.47 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 361,986.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,197,015.76 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17,482.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,534,717.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,721,179.48 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -60,000.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 335,332.53 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,665,107.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,386,048.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,047,667.88 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 28,215.51 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -334.70 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -28,215.51 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 334.70 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -39,553.64 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 42,916.91 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -47,598.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -44,235.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,665,107.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,414,923.61 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -28,215.51 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 334.70 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 28,215.51 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -334.70 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,103,210.65 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,607,968.36 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,386,048.18 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,441,132.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 39,553.64 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -42,916.91 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -62,970.27 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,101.69 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 47,598.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -707,975.53 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,721,179.48 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 60,000.00 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,987,898.99 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -60,000.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -335,332.53 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 656,500.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -412,112.14 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 1,987,898.99 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -60,000.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 656,500.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,414,923.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,103,210.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,607,968.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,441,132.28 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -62,970.27 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,101.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,883,344.89 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -28,215.51 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 334.70 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 28,215.51 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -334.70 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 39,553.64 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -42,916.91 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 47,598.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 44,235.32 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -284,735.34 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 2,661,179.65 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,663,265.39 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 2,085.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,661,179.65 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 2,663,265.39 |
| 8896 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -2,085.74 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 284,735.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 284,735.34 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 2,661,179.65 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,663,265.39 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 2,085.74 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -284,735.34 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -28,215.51 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 334.70 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 28,215.51 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -334.70 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 39,553.64 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -42,916.91 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 47,598.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -240,500.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,414,923.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,103,210.65 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,607,968.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,441,132.28 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -62,970.27 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,101.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,298,945.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,248,001.19 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 473.05 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,848,790.90 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,595,615.82 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,866,435.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,559,316.68 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 10,686.30 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,686.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,047,743.55 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 9,075.28 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -14,425.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,053,093.78 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,595,615.82 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,854,635.97 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,686.30 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,686.30 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,879,841.02 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 860,088.78 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,866,435.72 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,745,748.20 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,047,743.55 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -9,075.28 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -339,101.56 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 38,317.14 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,425.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,129,110.25 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,248,001.19 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -655,961.95 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -473.05 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,848,790.90 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 473.05 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,032,206.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,720,547.77 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -655,961.95 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 473.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 2,032,206.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,854,635.97 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,879,841.02 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 860,088.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,745,748.20 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -339,101.56 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 38,317.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,656,564.88 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,686.30 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,686.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,047,743.55 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -9,075.28 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,425.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,053,093.78 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -178,758.77 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,469,752.06 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,469,966.68 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 473.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 258.43 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -3,469,752.06 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 3,469,966.68 |
| 8896 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | -473.05 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 178,758.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 178,500.34 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,469,752.06 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,469,966.68 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | E | | N | | | 473.05 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -178,758.77 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,686.30 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,686.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,047,743.55 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -9,075.28 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,425.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 874,593.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,854,635.97 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,879,841.02 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 860,088.78 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,745,748.20 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -339,101.56 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 38,317.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,279,847.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 445,682.36 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,686,359.87 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -149.15 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 30,190,913.97 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -15,876.26 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,414,942.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,721,873.48 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,648.54 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -54,671.23 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 36,112.32 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -14,025,721.07 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,028,409.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,071,040.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -30,190,913.97 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 15,876.26 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 19,555,121.84 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,648.54 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 54,671.23 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -36,112.32 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,140,171.97 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,474,740.66 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,414,942.69 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,986,495.17 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,025,721.07 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -91,187.10 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 80,431.42 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,028,409.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,653,509.74 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -445,682.36 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,833,055.96 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,686,359.87 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 149.15 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 5,333.33 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 4,806,473.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,153,142.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,833,055.96 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 5,333.33 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 4,806,473.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 19,555,121.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,140,171.97 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,474,740.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,986,495.17 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -91,187.10 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 80,431.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,844,180.52 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,648.54 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 54,671.23 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -36,112.32 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,025,721.07 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,028,409.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,071,040.64 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -153,321.43 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,172,028.93 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -782,219.30 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,393,989.63 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -193.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,373.40 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,172,028.93 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 782,219.30 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,393,989.63 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 153,321.43 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 193.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 157,694.83 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,172,028.93 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -782,219.30 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,393,989.63 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -153,321.43 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -193.40 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,648.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 54,671.23 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -36,112.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,025,721.07 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,028,409.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,913,345.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,555,121.84 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,140,171.97 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,474,740.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,986,495.17 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -91,187.10 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 80,431.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,865,430.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,053,008.86 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -163,125.99 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 170,623.06 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,028,815.95 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 120,782,517.91 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -10,528.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,457,992.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 138,261,672.29 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 90,671.50 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -19,932.76 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -97,601,982.48 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -443,341.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -97,974,585.52 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -120,782,517.91 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 10,528.08 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,948,218.54 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,139.29 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -90,671.50 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 19,932.76 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -14,077,579.83 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,875,827.51 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,457,992.48 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,481,278.15 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -173,166.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 97,601,982.48 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,048,594.69 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 4,127,703.22 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 443,341.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,122,849.29 |
| 7410 | 4221 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,053,008.86 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 163,125.99 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -409,266.73 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -170,623.06 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,028,815.95 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 5,186.78 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 656,662.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -779,107.70 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -409,266.73 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 5,186.78 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 656,662.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,948,218.54 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,139.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,077,579.83 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,875,827.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,481,278.15 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -173,166.11 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,048,594.69 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,127,703.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,385,129.78 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -90,671.50 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 19,932.76 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 97,601,982.48 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 443,341.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,974,585.52 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,791,546.30 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 8,362,869.12 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,120,208.56 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -2,525,942.13 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,017.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,712,701.04 |
| 8896 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -8,362,869.12 |
| 8896 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 2,120,208.56 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 2,525,942.13 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 4,791,546.30 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 4,017.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,078,845.26 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 8,362,869.12 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,120,208.56 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -2,525,942.13 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,791,546.30 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,017.39 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -90,671.50 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 19,932.76 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 97,601,982.48 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 443,341.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 96,895,740.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,948,218.54 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,139.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,077,579.83 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,875,827.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,481,278.15 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -173,166.11 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,048,594.69 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,127,703.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,132,547.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 115,258,760.00 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 19,775.42 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 3.41 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,793,155.67 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -158,007.20 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 157,684,270.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 276,597,957.79 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0803 | X | | U | | Y | | | 5,574,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -42,314,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 42,314,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -95,603,584.86 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -17,547,564.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -113,151,149.26 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 376,062,000.00 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 5,085,780.86 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | -71,019.72 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 183,731.41 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 337,276.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,535,769.11 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,728,072.64 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -71,019.72 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -79,714.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,577,337.94 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -19,775.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -157,684,270.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -157,704,045.91 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -2,728,072.64 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 71,019.72 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | Y | 1 | | 79,714.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 115,258,760.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 3.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,793,155.67 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -158,007.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 116,316,573.94 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 19,775.42 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 157,684,270.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 157,704,045.91 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -337,276.56 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -5,085,780.86 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 71,019.72 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -183,731.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,198,492.55 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -5,085,780.86 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | Y | | | 71,019.72 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -183,731.41 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -337,276.56 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 19,775.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 157,684,270.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 152,168,276.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 115,258,760.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 3.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,793,155.67 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -158,007.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 118,893,911.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,558.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,150,453.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,159,011.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -232,955.01 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,150,453.29 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,917,498.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 232,955.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,558.21 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 8,558.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 8,558.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,917,498.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,926,056.49 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 232,955.01 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 232,955.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,917,498.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0735

| | | |
|---|---|---|
| 1000 | Total new obligations | 276,597,957.79 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 5,574,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -113,151,149.26 |
| 4000 | Appropriation | 376,062,000.00 |
| 5800 | Offsetting collections (cash) | 5,535,769.11 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 2,577,337.94 |
| 7240 | Obligated balance, start of year | 237,775,522.24 |
| 7320 | Total outlays (gross) | -272,249,267.96 |
| 7340 | Adjustments in expired accounts (net) | -18,565,973.17 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -8,683,150.05 |
| 7440 | Obligated balance, end of year | 212,297,750.91 |
| 8690 | Outlays from new discretionary authority | 157,704,045.91 |
| 8693 | Outlays from discretionary balances | 114,545,222.05 |
| 8800 | Federal sources | -5,902,619.99 |
| 8840 | Non-Federal sources | -1,337,140.97 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,703,991.85 |
| 9000 | Outlays | 265,009,507.00 |
| 9502 | Unpaid obligation, end of year | 207,922,897.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -00 /04 -0704 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 96,280.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 34,373.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 130,653.40 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -34,373.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -96,280.40 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 96,280.40 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,033.74 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -34,373.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,373.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,033.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 96,280.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,033.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,246.66 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,373.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 34,373.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 96,280.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,033.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,246.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 275,762.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 77,939.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 353,702.49 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -85,514.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -275,762.64 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 275,762.64 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,581.89 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -77,939.85 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,575.03 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 85,514.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,581.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 275,762.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,581.89 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,575.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 265,605.72 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 85,514.88 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 85,514.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 275,762.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,581.89 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,575.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 265,605.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 890,178.53 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 922.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 891,100.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -163,335.33 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -890,178.53 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 815,216.63 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -54,018.43 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -922.44 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,549.01 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 163,335.33 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,981.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 815,216.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -54,018.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 12,549.01 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 773,747.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 163,335.33 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 163,335.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 815,216.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -54,018.43 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 12,549.01 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 773,747.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,074,750.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,174,145.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,248,896.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,688,838.12 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,074,750.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,474,352.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -17,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,174,145.58 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 101,572.01 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,688,838.12 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -0.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 998,865.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,474,352.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 101,572.01 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -0.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,558,924.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,688,838.12 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,688,838.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,474,352.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 101,572.01 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -0.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,558,924.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 44,188,699.17 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,738,022.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,926,722.01 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -11,371,680.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -44,188,699.17 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 36,296,664.43 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,027.02 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,738,022.84 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 895,098.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,371,680.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 628,694.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 36,296,664.43 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,027.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 895,098.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,183,736.07 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,371,680.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,371,680.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 36,296,664.43 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,027.02 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 895,098.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,183,736.07 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -68,593,517.41 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 112,701,979.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,838,381.32 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,467,455.74 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 27,887,551.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,625,087.66 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 200,777,627.03 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -68,593,517.41 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,838,381.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 128,345,728.30 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 58,150.78 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 1,321.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,472.59 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0803 | X | | U | | Y | | | -17,697,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0834 | X | | U | | Y | | | -10,954,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,651,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -46,413,285.15 |
| 2398 | 4610 | D | E | | | | | | | | | | | U | | Y | | | 17,074,653.57 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -790,981.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -30,129,612.71 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 499.48 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 68,593,517.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,838,381.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 72,431,898.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -27,887,551.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 112,701,979.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -58,150.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,467,455.74 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -1,321.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 114,109,962.60 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 27,887,551.20 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -499.48 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 27,887,551.20 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -499.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,887,051.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 112,701,979.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -58,150.78 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,467,455.74 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -1,321.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 114,109,962.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -353,283,655.71 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 206,893,305.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,589,389.29 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,320,447.99 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 213,232,583.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 76,573,292.19 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 688,855,701.59 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -353,283,655.71 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,589,389.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 325,982,656.59 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,782,568.87 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 690.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,783,259.19 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 257,746,084.37 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -15,622,862.53 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 11,069,401.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 253,192,623.59 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 353,283,655.71 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,589,389.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 362,873,045.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -213,232,583.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 206,893,305.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,782,568.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 19,320,447.99 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -690.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 222,430,494.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 213,232,583.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 213,232,583.80 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 206,893,305.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,782,568.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 19,320,447.99 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -690.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 222,430,494.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -460,183,472.94 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 449,167,313.79 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 188,630.53 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,184,963.72 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 143,607,793.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 141,965,228.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,073,622,740.76 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 897,895.77 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 149,871.08 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -460,183,472.94 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 188,630.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 614,675,665.20 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 12,191.13 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0803 | X | | U | | N | | | -10,003,000.00 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0834 | X | | U | | N | | | -5,246,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,249,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 456,361,737.62 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -8,431,380.45 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 9,543,270.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 457,473,627.45 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -897,895.77 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 748,024.69 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 299,742.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 149,871.08 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -149,871.08 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -149,871.08 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 460,183,472.94 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -188,630.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 459,844,971.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -143,607,793.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 449,167,313.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -12,191.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 9,184,963.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 458,340,086.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 143,607,793.78 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 897,895.77 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -748,024.69 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -299,742.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -149,871.08 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 897,895.77 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -748,024.69 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -299,742.16 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 143,607,793.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 143,457,922.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 449,167,313.79 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -12,191.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 9,184,963.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 458,340,086.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -68,425,977.12 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 90,580,847.35 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,984,067.18 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,474,125.86 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 6,438,813.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,083,742.44 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 332,623,187.42 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 3,000,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -68,425,977.12 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,984,067.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 265,213,143.12 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,072,335.22 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0803 | X | | U | | N | | | -7,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 296,086,912.33 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -63,619,259.66 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 734,083.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 233,201,735.90 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -3,000,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 2,288,916.11 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 711,083.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 68,425,977.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,984,067.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 70,410,044.30 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -6,438,813.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 90,580,847.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,072,335.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,474,125.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 88,982,637.99 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 6,438,813.53 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,000,000.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,288,916.11 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -711,083.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,000,000.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,288,916.11 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -711,083.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 6,438,813.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,438,813.53 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 90,580,847.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,072,335.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,474,125.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 88,982,637.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 76,158,240.78 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 26,613.78 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,213,708.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 90,398,563.04 |
| 2222 | 4190 | D | E | | | | | | | 97 | 0803 | X | | U | | N | | | 36,000,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 357,811,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -12,188,408.04 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 315,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 345,937,591.96 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 395,879,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 4,457,155.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -14,213,708.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 76,158,240.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 26,613.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 76,184,854.56 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,213,708.48 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -4,457,155.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -4,457,155.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,213,708.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,756,553.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 76,158,240.78 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 26,613.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 76,184,854.56 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 80,100,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 80,100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-30-0740

| | | |
|---|---|---|
| 1000 | Total new obligations | 406,645,914.21 |
| 2140 | Unobligated balance carried forward, start of year | 1,334,217,193.21 |
| 2210 | Resources available from recoveries of prior year obligations | 6,927,258.13 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -50,900,000.00 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 36,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -30,129,612.71 |
| 2440 | Unobligated balance carried forward, end of year | 1,369,905,578.90 |
| 4000 | Appropriation | 475,979,000.00 |
| 5800 | Offsetting collections (cash) | 4,607,525.56 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -149,871.08 |
| 7240 | Obligated balance, start of year | 1,028,111,034.58 |
| 7320 | Total outlays (gross) | -423,724,192.66 |
| 7340 | Adjustments in expired accounts (net) | 1,665,926.50 |
| 7440 | Obligated balance, end of year | 1,005,921,295.58 |
| 8690 | Outlays from new discretionary authority | 14,213,708.48 |
| 8693 | Outlays from discretionary balances | 409,510,484.18 |
| 8800 | Federal sources | -4,607,026.08 |
| 8840 | Non-Federal sources | -499.48 |
| 9000 | Outlays | 419,116,667.10 |
| 9502 | Unpaid obligation, end of year | 1,005,921,295.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -4,729.84 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,908,577.01 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,981,565.83 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,585,458.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 103,192.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,610,932.23 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,100.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,100.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,110,908.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,110,908.41 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,585,458.81 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,734,619.49 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,100.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,100.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,402,185.61 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -103,192.08 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 76,816.84 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,110,908.41 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -19,169.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,187,661.25 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 4,729.84 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,908,577.01 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,981,565.83 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,917,753.74 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,981,565.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,906.57 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,917,753.74 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,981,565.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,734,619.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,402,185.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 76,816.84 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -19,169.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,326,269.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,100.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,100.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,110,908.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,110,908.41 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -3,602.44 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 3,602.44 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,100.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,100.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,110,908.41 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -3,602.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,107,305.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,734,619.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,402,185.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 76,816.84 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -19,169.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,390,081.23 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,604,164.59 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -887,729.23 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 411,467.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,127,902.38 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 85.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -85.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,128,421.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,128,421.69 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,604,164.59 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 887,729.23 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,681,001.19 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -887,729.23 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -85.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 85.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,816,065.94 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -411,467.02 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 261,623.93 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,128,421.69 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -73,430.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,834,081.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,681,001.19 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -887,729.23 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,816,065.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 261,623.93 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -73,430.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,165,399.51 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -85.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 85.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,128,421.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,128,421.69 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -85.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 85.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,128,421.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,128,421.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,681,001.19 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -887,729.23 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,816,065.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 261,623.93 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -73,430.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,165,399.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,060.54 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -55,141.90 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,498,717.20 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 635,859.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,078,374.56 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 655.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,353,759.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,353,104.21 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,498,717.20 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,816,806.87 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -655.68 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,367,817.43 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -635,859.80 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 303,529.87 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,353,759.89 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -161,945.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,190,898.70 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,060.54 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -17,634.69 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 55,141.90 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -37,507.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,060.54 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -17,634.69 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -37,507.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,816,806.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,367,817.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 303,529.87 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -161,945.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,535,432.19 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -655.68 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,353,759.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,353,104.21 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -257,925.72 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 257,925.72 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -655.68 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,353,759.89 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -257,925.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,095,178.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,816,806.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,367,817.43 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 303,529.87 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -161,945.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,590,574.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -2,252.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -102,159.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -260,946.90 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 44,898,472.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,095,436.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48,628,551.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -26,864,315.53 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -44,898,472.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,695,848.17 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,547,747.96 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,095,436.78 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 652,883.80 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,864,315.53 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -137,918.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,466,527.94 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,252.00 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 102,159.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 260,946.90 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -240,607.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 124,750.84 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -240,607.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 22,695,848.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,547,747.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 652,883.80 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -137,918.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,422,458.37 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,864,315.53 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -4,371.04 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -33,259.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -37,630.47 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 4,371.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 33,259.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,630.47 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -4,371.04 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 26,864,315.53 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -33,259.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,826,685.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 22,695,848.17 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,547,747.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 652,883.80 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -137,918.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,663,065.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -7,420.14 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -55,892.40 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -983,041.67 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 285,509,969.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,156,218.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 296,619,834.39 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 13,960.86 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -19.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -183,061,002.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -183,047,061.58 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -285,509,969.90 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 113,179,912.16 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,960.86 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 19.50 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -14,193,871.56 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,156,218.70 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,094,622.54 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 183,061,002.94 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,591,074.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,129,538.83 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 7,420.14 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 55,892.40 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 983,041.67 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -209,681.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 836,673.21 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -209,681.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 113,179,912.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,193,871.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,094,622.54 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,591,074.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 102,279,907.19 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -13,960.86 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 19.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 183,061,002.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 183,047,061.58 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -294,668.30 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -344,000.46 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -71,268.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -415,268.49 |
| 8896 | 4252 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 344,000.46 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 294,668.30 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 71,268.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 709,936.79 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -344,000.46 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -294,668.30 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -13,960.86 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 19.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 183,061,002.94 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -71,268.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 182,337,124.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 113,179,912.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -14,193,871.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,094,622.54 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -1,591,074.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 102,489,588.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 207,006,902.51 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,681.72 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 16,149,968.89 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 243,279,487.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 466,439,040.87 |
| 2222 | 4190 | D | E | | | | | | | 57 | 0745 | X | | U | | Y | | | 18,000,000.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -59,446,000.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 783,376,976.68 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -846,902,685.87 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -26,992,728.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -149,964,437.68 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 594,465,000.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 2,875,896.44 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 649,032.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,524,928.49 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 186,605.05 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 75,024.42 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 151,920.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 413,550.06 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -2,681.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -243,279,487.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -243,282,169.47 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -186,605.05 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -75,024.42 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -151,920.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 207,006,902.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 16,149,968.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 222,743,321.34 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 2,681.72 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 243,279,487.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 243,282,169.47 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -649,032.05 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | | Y | | | -2,875,896.44 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | | Y | | | -2,875,896.44 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -649,032.05 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | | 2,681.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 243,279,487.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 239,757,240.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 207,006,902.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 16,149,968.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 223,156,871.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 642,121.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 40,023.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 682,144.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,131.30 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -642,121.07 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 637,980.25 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -94,511.65 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -40,023.58 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 36,033.10 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,131.30 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -11,650.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -106,161.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 637,980.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -94,511.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,033.10 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -11,650.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 567,851.46 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,131.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,131.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 637,980.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -94,511.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 36,033.10 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -11,650.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 567,851.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,789,330.41 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 20,203.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,809,534.30 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 9,647,400.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 663,452.70 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 1,340,613.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,651,465.70 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 16,461,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -20,203.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,789,330.41 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 20,203.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 20,203.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,789,330.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0745

| | | |
|---|---|---|
| 1000 | Total new obligations | 471,248,575.17 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 18,000,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -149,964,437.68 |
| 2440 | Unobligated balance carried forward, end of year | 11,651,465.70 |
| 4000 | Appropriation | 610,926,000.00 |
| 5800 | Offsetting collections (cash) | 3,524,928.49 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 413,550.06 |
| 7240 | Obligated balance, start of year | 373,747,739.21 |
| 7320 | Total outlays (gross) | -457,814,316.08 |
| 7340 | Adjustments in expired accounts (net) | -23,914,869.79 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 976,391.16 |
| 7440 | Obligated balance, end of year | 363,829,969.61 |
| 8690 | Outlays from new discretionary authority | 243,302,373.36 |
| 8693 | Outlays from discretionary balances | 214,511,942.72 |
| 8800 | Federal sources | -943,700.35 |
| 8840 | Non-Federal sources | -3,590,323.56 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,009,095.42 |
| 9000 | Outlays | 453,280,292.17 |
| 9502 | Unpaid obligation, end of year | 364,812,761.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 809.06 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -809.06 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 809.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 809.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 809.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 34,308.85 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -28,045.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -34,308.85 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,263.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -6,828.97 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 28,045.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -6,828.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,263.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -6,828.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -565.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 28,045.74 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 28,045.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,263.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -6,828.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -565.86 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -05 /09 -0760 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 14,542.98 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -14,542.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,858,446.15 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 400,943.38 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 212,630.47 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,262,951.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,078.72 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 8,913,315.97 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,858,446.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,054,869.82 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 5,916.88 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 6,040,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,002,707.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,042,707.98 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,858,446.15 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -1,262,951.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 400,943.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,916.88 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 212,630.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 607,656.97 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,262,951.02 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,262,951.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 400,943.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,916.88 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 212,630.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 607,656.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0760

| | | |
|---|---|---|
| 1000 | Total new obligations | 18,078.72 |
| 2140 | Unobligated balance carried forward, start of year | 7,069,412.80 |
| 2210 | Resources available from recoveries of prior year obligations | 5,916.88 |
| 2398 | Unobligated balance expiring or withdrawn | -14,542.98 |
| 2440 | Unobligated balance carried forward, end of year | 7,042,707.98 |
| 7240 | Obligated balance, start of year | 1,893,564.06 |
| 7320 | Total outlays (gross) | -1,290,996.76 |
| 7340 | Adjustments in expired accounts (net) | -6,828.97 |
| 7440 | Obligated balance, end of year | 607,900.17 |
| 8693 | Outlays from discretionary balances | 1,290,996.76 |
| 9000 | Outlays | 1,290,996.76 |
| 9502 | Unpaid obligation, end of year | 607,900.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /04 -0765 -000-0
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Avl Type | Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -841,922.58 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,212,699.70 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 18,237.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,389,014.61 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 7,399.52 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,212,699.70 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,025,825.49 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -67,167.52 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 160,011.01 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -18,237.49 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 212,511.22 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,399.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 92,843.49 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 841,922.58 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -841,922.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -841,922.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,025,825.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -67,167.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 160,011.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 212,511.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,489,257.62 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,399.52 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,399.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,025,825.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -67,167.52 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 160,011.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 212,511.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,331,180.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -612,144.88 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,356,640.38 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -20,554.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 723,940.76 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -82,704.12 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,356,640.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,694,606.41 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -620,049.00 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 282,386.70 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 20,554.74 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -441,224.89 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 82,704.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -337,662.30 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 612,144.88 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -626,697.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,552.63 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -626,697.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,694,606.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -620,049.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 282,386.70 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -441,224.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 289,021.71 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 82,704.12 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 14,552.63 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -14,552.63 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 14,552.63 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 82,704.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,256.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,694,606.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -620,049.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 282,386.70 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -441,224.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 915,719.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -407,994.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,434,023.37 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 532.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,026,561.68 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 74,904.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,434,023.37 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,355,052.81 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -974,302.61 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 424,595.03 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -532.51 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -845,592.06 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -74,904.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -549,707.58 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 407,994.20 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -487,214.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -79,220.04 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -487,214.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,355,052.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -974,302.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 424,595.03 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -845,592.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 472,538.93 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -74,904.87 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 79,220.04 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -79,220.04 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 79,220.04 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -74,904.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,315.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,355,052.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -974,302.61 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 424,595.03 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -845,592.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 959,753.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 437,185.32 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -4,914,884.59 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,908,845.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -568,853.59 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 116,177.73 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 4,914,884.59 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 827,561.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,789,935.30 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,839,464.05 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,908,845.68 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,717,422.40 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -116,177.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,950,471.25 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -437,185.32 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 262,007.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -175,177.79 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 262,007.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 827,561.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,789,935.30 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,839,464.05 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,717,422.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,578,324.90 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -116,177.73 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 175,177.79 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -175,177.79 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 175,177.79 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -116,177.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,000.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 827,561.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,789,935.30 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,839,464.05 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,717,422.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,840,332.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 252,447.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,202,179.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 123,587.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,578,214.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -13,430,265.58 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,202,179.66 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 24,117.12 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -846,070.32 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 759,403.37 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -123,587.62 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -128,615.42 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,430,265.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -86,666.95 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -252,447.64 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 208,473.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -43,974.12 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 208,473.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 24,117.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -846,070.32 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 759,403.37 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -128,615.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,308.27 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,430,265.58 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 43,974.12 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -43,974.12 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 43,974.12 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,430,265.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,474,239.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 24,117.12 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -846,070.32 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 759,403.37 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -128,615.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -191,165.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 10,137,506.31 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 554,764.89 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,961,936.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,654,208.12 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -331,750.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -14,245,041.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -14,576,791.88 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 49,231,000.00 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | -89,400.60 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 89,400.60 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -23,961,936.92 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -89,400.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,137,506.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 554,764.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,602,870.60 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,961,936.92 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 89,400.60 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | Y | | | 89,400.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 23,961,936.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,051,337.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 10,137,506.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 554,764.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,692,271.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0765

| | | |
|---|---|---|
| 1000 | Total new obligations | 34,654,208.12 |
| 2398 | Unobligated balance expiring or withdrawn | -14,576,791.88 |
| 4000 | Appropriation | 49,231,000.00 |
| 5800 | Offsetting collections (cash) | -89,400.60 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 89,400.60 |
| 7240 | Obligated balance, start of year | 18,148,878.38 |
| 7320 | Total outlays (gross) | -37,276,424.50 |
| 7340 | Adjustments in expired accounts (net) | -3,831,664.59 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -312,924.58 |
| 7440 | Obligated balance, end of year | 11,292,672.23 |
| 8690 | Outlays from new discretionary authority | 23,961,936.92 |
| 8693 | Outlays from discretionary balances | 13,314,487.58 |
| 8800 | Federal sources | 402,325.18 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | -312,924.58 |
| 9000 | Outlays | 37,678,749.68 |
| 9502 | Unpaid obligation, end of year | 12,867,426.11 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 41,075.54 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 41,075.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Rossmoor Liquidating Trust Settlement Account
Budget Account Id: 007-30-5429 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-5429

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year..... | 41,075.54 |
| 2440 | Unobligated balance carried forward, end of year..... | 41,075.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -604,799.66 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 3,516,980.70 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 1,328.05 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 3 | | -2,810,338.97 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,034,099.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,137,269.80 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 4,920,387.67 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -604,799.66 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 1,328.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,316,916.06 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 259,366.56 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 1,179,390.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,759,622.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,939,012.82 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 3 | | 4,500,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 604,799.66 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | -1,328.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 603,471.61 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -5,034,099.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 3,516,980.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -259,366.56 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 3 | | -2,810,338.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 447,275.17 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,034,099.68 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,034,099.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 3,516,980.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -259,366.56 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 3 | | -2,810,338.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 447,275.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,175,001.27 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,186.74 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,312,216.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,492,404.55 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 551,507,595.45 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 3 | | 555,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -1,312,216.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,175,001.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,186.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,180,188.01 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,312,216.54 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,312,216.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,175,001.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,186.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,180,188.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4090

| | | |
|---|---|---|
| 1000 | Total new obligations | 8,629,674.35 |
| 2140 | Unobligated balance carried forward, start of year | 4,316,916.06 |
| 2210 | Resources available from recoveries of prior year obligations | 259,366.56 |
| 2440 | Unobligated balance carried forward, end of year | 555,446,608.27 |
| 4000 | Appropriation | 559,500,000.00 |
| 7240 | Obligated balance, start of year | 603,471.61 |
| 7320 | Total outlays (gross) | -6,346,316.22 |
| 7440 | Obligated balance, end of year | 2,627,463.18 |
| 8693 | Outlays from discretionary balances | 6,346,316.22 |
| 9000 | Outlays | 6,346,316.22 |
| 9502 | Unpaid obligation, end of year | 2,627,463.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,103,214,727.10 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 937,805,374.16 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,339,597,672.98 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -1,120,804,285.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,052.61 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 183,081,963.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 236,382,945.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 287,298,243.52 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -0.12 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,103,214,727.10 |
| 2140 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 937,805,374.16 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,052.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 121,805,837.85 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 16,445,603.48 |
| 2222 | 4190 | D | E | | | | | | | 21 | 0720 | X | | | U | | N | | | 55,500,000.00 |
| 2222 | 4190 | D | E | | | | | | | 57 | 0740 | X | | | U | | N | | | 16,200,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 71,700,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 38,096,855.58 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 2,639,089.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 40,735,945.45 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 967,450.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 21 | 0720 | X | | | U | | N | | | 66,200,000.00 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 0.12 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -0.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 0.12 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,103,214,727.10 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -937,805,374.16 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 83,052.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 165,492,405.67 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | | -183,081,963.92 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | | N | 1 | | 0.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,339,597,672.98 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -1,120,804,285.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -16,445,603.48 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 202,347,784.15 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | | 183,081,963.92 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | | 183,081,963.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,339,597,672.98 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -1,120,804,285.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -16,445,603.48 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 202,347,784.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-30-0834

| | | |
|---|---|---|
| 1000 | Total new obligations | 236,382,945.88 |
| 2140 | Unobligated balance carried forward, start of year | 121,805,837.85 |
| 2210 | Resources available from recoveries of prior year obligations | 16,445,603.48 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 71,700,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 40,735,945.45 |
| 4000 | Appropriation | 967,450.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 66,200,000.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 165,492,405.67 |
| 7320 | Total outlays (gross) | -183,081,963.92 |
| 7440 | Obligated balance, end of year | 202,347,784.15 |
| 8693 | Outlays from discretionary balances | 183,081,963.92 |
| 9000 | Outlays | 183,081,963.92 |
| 9502 | Unpaid obligation, end of year | 202,347,784.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -872,612,118.97 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 864,996,592.34 |
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 140,814,354.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 133,198,827.41 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 729,954,201.36 |
| 2140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 142,936,786.00 |
| 2140 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 3 | | -278,868.39 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -872,612,118.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 47,500,000.00 |
| 2270 | 4144 | C | E | | | | T | | | | | X | | U | | N | | | -31,773,500.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 3,629,204.61 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 180,821.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,810,025.85 |
| 6047 | 4146 | C | E | P | | | | MAND | | | | X | | U | | N | | | -103,165.62 |
| 6710 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | | 88,443,601.69 |
| 6900 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | 7,874,651.00 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 25,035,001.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,909,652.95 |
| 6910 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -142,936,786.00 |
| 6910 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 139,581,977.10 |
| 6910 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 3 | | 278,868.39 |
| 6910 | 4251 | C | E | | | F | | MAND | | | | X | | U | | N | 3 | | -242,153.15 |
| 6910 | 4251 | D | E | | | E | | MAND | | | | X | | U | | N | 3 | | 500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,317,593.66 |
| 7240 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -142,936,786.00 |
| 7240 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 3 | | 278,868.39 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 872,612,118.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 729,954,201.36 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -140,814,354.04 |
| 7440 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -139,581,977.10 |
| 7440 | 4251 | C | E | | | F | | MAND | | | | | | U | | N | 3 | | 242,153.15 |
| 7440 | 4251 | D | E | | | E | | MAND | | | | | | U | | N | 3 | | -500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 864,996,592.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -47,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 678,156,268.39 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -25,035,001.95 |
| 8840 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -7,874,651.00 |
| 9000 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -7,874,651.00 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -25,035,001.95 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 140,814,354.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 107,904,701.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 864,996,592.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -47,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 817,496,592.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4166

| | | |
|---|---|---|
| 1000 | Total new obligations | 133,198,827.41 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 2210 | Resources available from recoveries of prior year obligations | 47,500,000.00 |
| 2270 | Balance of authority to borrow withdrawn | -31,773,500.00 |
| 2440 | Unobligated balance carried forward, end of year | 3,810,025.85 |
| 6047 | Portion applied to repay debt | -103,165.62 |
| 6710 | Authority to borrow | 88,443,601.69 |
| 6900 | Offsetting collections (cash) | 32,909,652.95 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -3,317,593.66 |
| 7240 | Obligated balance, start of year | 729,954,201.36 |
| 7320 | Total outlays (gross) | -140,814,354.04 |
| 7440 | Obligated balance, end of year | 678,156,268.39 |
| 8800 | Federal sources | -25,035,001.95 |
| 8840 | Non-Federal sources | -7,874,651.00 |
| 9000 | Outlays | 107,904,701.09 |
| 9502 | Unpaid obligation, end of year | 817,496,592.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -878,083.01 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 878,092.85 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 878,083.01 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -878,092.85 |
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 3,724,987.04 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,724,987.04 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 25,971,179.41 |
| 2140 | 4251 | C | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -9.84 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -878,083.01 |
| 2140 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 878,092.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 25,971,179.41 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 23,078,867.69 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 51,499.65 |
| 6910 | 4251 | C | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 9.84 |
| 6910 | 4251 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -9.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -0.03 |
| 7240 | 4251 | C | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 9.84 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 878,083.01 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | -878,092.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | -3,724,987.04 |
| 7440 | 4251 | C | E | | | F | | MAND | | | | | | | U | | N | 3 | | 9.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 878,083.01 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | 3 | | -878,092.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.03 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -51,499.65 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -51,499.65 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 3,724,987.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,673,487.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 878,083.01 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 3 | | -878,092.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4167

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,724,987.04 |
| 2140 | Unobligated balance carried forward, start of year | 25,971,179.41 |
| 2440 | Unobligated balance carried forward, end of year | 23,078,867.69 |
| 6900 | Offsetting collections (cash) | 51,499.65 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -0.03 |
| 7240 | Obligated balance, start of year | 0.00 |
| 7320 | Total outlays (gross) | -3,724,987.04 |
| 7440 | Obligated balance, end of year | 0.03 |
| 8800 | Federal sources | -51,499.65 |
| 9000 | Outlays | 3,673,487.39 |
| 9502 | Unpaid obligation, end of year | -9.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 10,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 10,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0836

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year..... | 10,000.00 |
| 2440 | Unobligated balance carried forward, end of year..... | 10,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -714,639,800.26 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | 701,118,907.75 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 708,199,262.67 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 4 | | -701,046,306.25 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -13,514.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -118,909.87 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 46,308.37 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 80,456,554.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,002,502.27 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 1,737,435,474.44 |
| 2140 | 4222 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | 8,468,077.31 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -714,639,800.26 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | 701,118,907.75 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -13,514.28 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -118,909.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,732,250,235.09 |
| 2221 | 4190 | C | E | | | | | | | 97 | 0130 | X | | U | | N | | | -1,300,000,000.00 |
| 2240 | 4152 | C | E | | | | | | | | | X | | U | | N | | | -40,000,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 301,284,659.64 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 41,350,428.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 342,635,088.25 |
| 6900 | 4222 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | -8,468,077.31 |
| 6900 | 4222 | D | E | | | E | | MAND | | | | X | | U | | N | 4 | | 3,017,183.82 |
| 6900 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | 29,838,248.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,387,355.43 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 714,639,800.26 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | -701,118,907.75 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 118,909.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,639,802.38 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | 13,514.28 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -80,456,554.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -80,443,039.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 708,199,262.67 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 4 | | -701,046,306.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 46,308.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,199,264.79 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -13,514.28 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 80,456,554.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,443,039.86 |
| 8840 | 4222 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | 8,468,077.31 |
| 8840 | 4222 | D | E | | | E | | MAND | | | | X | | U | | N | 4 | | -3,017,183.82 |
| 8840 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -29,838,248.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,387,355.43 |
| 9000 | 4222 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | 8,468,077.31 |
| 9000 | 4222 | D | E | | | E | | MAND | | | | X | | U | | N | 4 | | -3,017,183.82 |
| 9000 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -29,838,248.92 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -13,514.28 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 80,456,554.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 56,055,684.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 708,199,262.67 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 4 | | -701,046,306.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 46,308.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,199,264.79 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4555

| | | |
|---|---|---|
| 1000 | Total new obligations | 74,002,502.27 |
| 2140 | Unobligated balance carried forward, start of year | 1,732,250,235.09 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -1,300,000,000.00 |
| 2240 | Capital transfer to general fund | -40,000,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 342,635,088.25 |
| 6900 | Offsetting collections (cash) | 24,387,355.43 |
| 7240 | Obligated balance, start of year | 13,639,802.38 |
| 7320 | Total outlays (gross) | -80,443,039.86 |
| 7440 | Obligated balance, end of year | 7,199,264.79 |
| 8698 | Outlays from mandatory balances | 80,443,039.86 |
| 8840 | Non-Federal sources | -24,387,355.43 |
| 9000 | Outlays | 56,055,684.43 |
| 9502 | Unpaid obligation, end of year | 7,199,264.79 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -444,376,531.22 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 442,301,587.40 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -7,783.78 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 4 | | 3,998.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -22,887,569.01 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 47,367,981.36 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 596,991,812.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 619,393,495.11 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 404,345,601.48 |
| 2140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 115,931,378.79 |
| 2140 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 28,434,446.22 |
| 2140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 2,480,040.14 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -444,376,531.22 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -7,783.78 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -22,887,569.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 83,919,582.62 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 12,686,454.66 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 42,906,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 124,729,208.44 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 62,710,609.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 230,345,818.26 |
| 6900 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -28,434,446.22 |
| 6900 | 4222 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 46,362,276.36 |
| 6900 | 4252 | C | E | | | E | | MAND | | | | X | | U | | N | | | -6,557.00 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 453,966,607.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 471,887,880.97 |
| 6910 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -115,931,378.79 |
| 6910 | 4221 | D | E | | | E | | MAND | | | | X | | U | | N | 4 | | 16,452.00 |
| 6910 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 380,737,167.89 |
| 6910 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -2,480,040.14 |
| 6910 | 4251 | D | E | | | E | | MAND | | | | X | | U | | N | 4 | | 6,557.00 |
| 6910 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 18,896,637.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 281,245,395.12 |
| 7240 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -115,931,378.79 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -2,480,040.14 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 444,376,531.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 22,887,569.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 348,852,681.30 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | 7,783.78 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 4 | | -3,998.18 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -596,991,812.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -596,988,026.58 |
| 7440 | 4221 | D | E | | | E | | MAND | | | | | | U | | N | 4 | | -16,452.00 |
| 7440 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -380,737,167.89 |
| 7440 | 4251 | D | E | | | E | | MAND | | | | | | U | | N | 4 | | -6,557.00 |
| 7440 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -18,896,637.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 442,301,587.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -12,686,454.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 47,367,981.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 77,326,300.05 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -7,783.78 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 4 | | 3,998.18 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 596,991,812.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 596,988,026.58 |
| 8800 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 28,434,446.22 |
| 8800 | 4222 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -46,362,276.36 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -453,966,607.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -471,894,437.97 |
| 8840 | 4252 | C | E | | | E | | MAND | | | | X | | U | | N | | | 6,557.00 |
| 9000 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 28,434,446.22 |
| 9000 | 4222 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -46,362,276.36 |
| 9000 | 4252 | C | E | | | E | | MAND | | | | X | | U | | N | | | 6,557.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -453,966,607.83 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | | -7,783.78 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 4 | | 3,998.18 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 596,991,812.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 125,100,145.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 442,301,587.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -12,686,454.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 47,367,981.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 476,983,114.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4950

| | | |
|---|---|---|
| 1000 | Total new obligations | 619,393,495.11 |
| 2140 | Unobligated balance carried forward, start of year | 83,919,582.62 |
| 2210 | Resources available from recoveries of prior year obligations | 12,686,454.66 |
| 2440 | Unobligated balance carried forward, end of year | 230,345,818.26 |
| 6900 | Offsetting collections (cash) | 471,887,880.97 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 281,245,395.12 |
| 7240 | Obligated balance, start of year | 348,852,681.30 |
| 7320 | Total outlays (gross) | -596,988,026.58 |
| 7440 | Obligated balance, end of year | 77,326,300.05 |
| 8698 | Outlays from mandatory balances | 596,988,026.58 |
| 8800 | Federal sources | -471,894,437.97 |
| 8840 | Non-Federal sources | 6,557.00 |
| 9000 | Outlays | 125,100,145.61 |
| 9502 | Unpaid obligation, end of year | 476,983,114.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,379,708,221.90 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,794,786,159.76 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -1,875.00 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 1,875.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 103,660,108.90 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -11,561,843.33 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 12,870,657.48 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,803,014,791.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,323,061,652.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 1,574,365,429.74 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 199,065,769.46 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 159,728,961.25 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,379,708,221.90 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -1,875.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -11,561,843.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 541,888,220.22 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 43,494,507.60 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 2,691.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,497,199.22 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -14,270,750.05 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 331,888,073.34 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 26,727,476.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 344,344,799.29 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 4 | | 1,666,572,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 439,321,302.34 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 15,581,152.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 454,902,454.81 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -199,065,769.46 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 219,058,308.61 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -159,728,961.25 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 100,282,999.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,453,422.14 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -199,065,769.46 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -159,728,961.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 1,379,708,221.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 11,561,843.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,032,475,334.52 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | 1,875.00 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | -1,875.00 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -1,803,014,791.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,803,014,791.91 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -219,058,308.61 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -100,282,999.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 1,794,786,159.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -43,494,507.60 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 103,660,108.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 12,870,657.48 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,691.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,548,478,418.35 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 1,875.00 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 619,463,617.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 619,465,492.66 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -1,875.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,183,551,174.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,183,549,299.25 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -439,321,302.34 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -15,581,152.47 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -439,321,302.34 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -15,581,152.47 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -1,875.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 1,875.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,803,014,791.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,348,112,337.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 1,794,786,159.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -43,494,507.60 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 103,660,108.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 12,870,657.48 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,691.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,867,819,726.92 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-40-4557

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,323,061,652.82 |
| 2140 | Unobligated balance carried forward, start of year | 541,888,220.22 |
| 2210 | Resources available from recoveries of prior year obligations | 43,497,199.22 |
| 2440 | Unobligated balance carried forward, end of year | 344,344,799.29 |
| 4000 | Appropriation | 1,666,572,000.00 |
| 5800 | Offsetting collections (cash) | 454,902,454.81 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -39,453,422.14 |
| 7240 | Obligated balance, start of year | 1,032,475,334.52 |
| 7320 | Total outlays (gross) | -1,803,014,791.91 |
| 7440 | Obligated balance, end of year | 1,548,478,418.35 |
| 8690 | Outlays from new discretionary authority | 619,465,492.66 |
| 8693 | Outlays from discretionary balances | 1,183,549,299.25 |
| 8800 | Federal sources | -439,321,302.34 |
| 8840 | Non-Federal sources | -15,581,152.47 |
| 9000 | Outlays | 1,348,112,337.10 |
| 9502 | Unpaid obligation, end of year | 1,867,819,726.92 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -11,716,981,490.57 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 9,228,075,666.98 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -52,922.09 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 66,670.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,221,903,825.47 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 3,544,838,131.16 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 12,579,245,053.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,413,287,284.02 |
| 2140 | 4139 | D | B | | | | | | | | | | | U | | N | 4 | | 7,789,848,758.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 1,736,607,189.67 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 215,816,966.48 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 5,318,670,939.00 |
| 2140 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 105,490,580.93 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 9,496,966.75 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 12,926,256.56 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 389,758,284.21 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -11,716,981,490.57 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -52,922.09 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,221,903,825.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,639,677,704.04 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 560,367,801.69 |
| 2221 | 4190 | C | E | | | | | | | 21 | 2020 | X | | U | | N | | | -1,023,000,000.00 |
| 2275 | 4134 | C | E | | | | | | | | | X | | U | | N | | | -12,434,962,404.49 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 5,696,504,149.98 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 4 | | 545,400,000.00 |
| 5800 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -105,490,580.93 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -9,496,966.75 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 85,598,301.98 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 16,126,929.68 |
| 5800 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | -1,516,338,234.94 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 13,556,489,743.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,026,889,192.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -215,816,966.48 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -5,318,670,939.00 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 235,750,487.78 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 6,191,396,523.50 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -12,926,256.56 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -389,758,284.21 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 28,035,563.74 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 415,376,954.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 933,387,083.59 |
| 6049 | 4135 | D | E | P | | | | MAND | | | | X | | U | | N | | | 5,001,376,560.61 |
| 6610 | 4131 | D | E | | | | | MAND | | | | X | | U | | N | | | 7,084,655,924.49 |
| 6949 | 4132 | C | E | S | | | | MAND | | | | X | | U | | N | | | -95,052,966.46 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -215,816,966.48 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -5,318,670,939.00 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -12,926,256.56 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -389,758,284.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 11,716,981,490.57 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 1,221,903,825.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,001,712,869.79 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | 52,922.09 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | -66,670.27 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -12,579,245,053.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,579,258,801.92 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -235,750,487.78 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -6,191,396,523.50 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -28,035,563.74 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -415,376,954.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 9,228,075,666.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -560,367,801.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 3,544,838,131.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,341,986,466.61 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -52,922.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 66,670.27 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 12,579,245,053.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,579,258,801.92 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 9,496,966.75 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -16,126,929.68 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -13,556,489,743.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,563,119,705.99 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 105,490,580.93 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | -85,598,301.98 |
| 8840 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | 1,516,338,234.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,536,230,513.89 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 105,490,580.93 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 9,496,966.75 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | -85,598,301.98 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -16,126,929.68 |
| 9000 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | 1,516,338,234.94 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -13,556,489,743.06 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -52,922.09 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 66,670.27 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 12,579,245,053.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 552,369,609.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 9,228,075,666.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -560,367,801.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 3,544,838,131.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,212,545,996.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 232,022,370.00 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -45,581.86 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 487,923,211.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 719,900,000.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 719,900,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -487,923,211.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 232,022,370.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -45,581.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 231,976,788.14 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 487,923,211.86 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 487,923,211.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 232,022,370.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -45,581.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 231,976,788.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-40-493001

| | | |
|---|---|---|
| 1000 | Total new obligations | 13,133,187,284.02 |
| 2140 | Unobligated balance carried forward, start of year | 3,359,577,704.04 |
| 2210 | Resources available from recoveries of prior year obligations | 560,367,801.69 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -1,023,000,000.00 |
| 2275 | Balance of contract authority withdrawn | -12,434,962,404.49 |
| 2440 | Unobligated balance carried forward, end of year | 5,696,504,149.98 |
| 4000 | Appropriation | 545,400,000.00 |
| 5800 | Offsetting collections (cash) | 12,026,889,192.10 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 933,387,083.59 |
| 6049 | Portion applied to liquidate contract authority | 5,001,376,560.61 |
| 6610 | Contract authority | 7,084,655,924.49 |
| 6949 | Portion applied to liquidate contract authority | -95,052,966.46 |
| 7240 | Obligated balance, start of year | 7,001,712,869.79 |
| 7320 | Total outlays (gross) | -13,067,182,013.78 |
| 7440 | Obligated balance, end of year | 5,573,963,254.75 |
| 8693 | Outlays from discretionary balances | 13,067,182,013.78 |
| 8800 | Federal sources | -13,563,119,705.99 |
| 8840 | Non-Federal sources | 1,536,230,513.89 |
| 9000 | Outlays | 1,040,292,821.68 |
| 9502 | Unpaid obligation, end of year | 12,444,522,784.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -7,623,313,370.44 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | 73,088,993.07 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 8,419,662,336.05 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -244,032,609.30 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 334,453,535.44 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 59,999,148.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -4,298,124,671.06 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 23,805,427.21 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 4,034,629,982.98 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 4 | | -99,784,302.53 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 19,019,900,654.84 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 973,217.29 |
| 1000 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -91,294.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,701,167,047.93 |
| 2140 | 4139 | D | B | | | | | | | | | | | U | | N | 4 | | 5,571,649,222.51 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 614,243,967.34 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 320,808,707.75 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 6,935,429,254.04 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 314,857,177.06 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 4 | | 99,524,325.68 |
| 2140 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | -48,609,037.43 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 1,052,289,910.25 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -7,623,313,370.44 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | 73,088,993.07 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -244,032,609.30 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -4,298,124,671.06 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 23,805,427.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,791,617,296.68 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 144,847,020.91 |
| 2210 | 4971 | C | E | | | | | | | | | X | | U | | N | | | -1,737,272.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 143,109,748.25 |
| 2260 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -14,324,102.02 |
| 2275 | 4134 | C | E | | | | | | | | | X | | U | | N | | | -143,908.30 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 3,837,882.19 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | X | N | | | 37,561,393.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 6,163,748,219.27 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 91,059,639.56 |
| 2440 | 4630 | C | E | | | | | | | | | | | U | | N | | | 7,772,092.26 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 2,081,193,853.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,385,173,079.96 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 4 | | 1,576,000.00 |
| 4900 | 4131 | D | E | | | | | DISC | | | | X | | U | | N | | | 1,011,421,921.43 |
| 4900 | 4133 | D | E | | | | | DISC | | | | X | | U | | N | | | 23,192.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,011,445,113.71 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -314,857,177.06 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 4 | | -99,524,325.68 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 374,269,455.64 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 4 | | 123,440,663.05 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 15,844,887.23 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 18,488,403,023.24 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 330,940,658.73 |
| 5800 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 96,697.15 |
| 5800 | 4277 | D | E | | | | | DISC | | | | X | | U | | N | | | 3,255,594.85 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 96,455.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,921,965,932.63 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -320,808,707.75 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -6,935,429,254.04 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 394,544,591.57 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 11,616,695,199.14 |
| 5810 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | 48,609,037.43 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -1,052,289,910.25 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | N | 4 | | -5,853,497.40 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 399,755,343.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,145,222,802.64 |
| 5849 | 4135 | C | E | S | | | | DISC | | | | X | | U | | N | | | -10,444,725.92 |
| 6610 | 4131 | D | E | | | | | MAND | | | | X | | U | | N | | | 3,863,563,326.06 |
| 6900 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 4,597.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6949 | 4132 | C | E | S | | | | MAND | | | | X | | U | | N | | | -282,982,969.00 |
| 6949 | 4135 | C | E | S | | | | MAND | | | | X | | U | | N | | | -4,262,124,846.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,545,107,815.75 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -320,808,707.75 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -6,935,429,254.04 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | 48,609,037.43 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -1,052,289,910.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 7,623,313,370.44 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 4 | | -73,088,993.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 4,298,124,671.06 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | -23,805,427.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,564,624,786.61 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | 244,032,609.30 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | -334,453,535.44 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -19,019,900,654.84 |
| 7320 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 91,294.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -19,110,230,286.74 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -394,544,591.57 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -11,616,695,199.14 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | N | 4 | | 5,853,497.40 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -399,755,343.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 8,419,662,336.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -144,847,020.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 59,999,148.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 4,034,629,982.98 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -99,784,302.53 |
| 7440 | 4971 | C | E | | | | | | | | | | | U | | N | | | 1,737,272.66 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 973,217.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -132,771,003.09 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -244,032,609.30 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 334,453,535.44 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 19,019,900,654.84 |
| 8693 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -91,294.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 19,110,230,286.74 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 314,857,177.06 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -374,269,455.64 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -18,488,403,023.24 |
| 8800 | 4277 | D | E | | | | | DISC | | | | X | | U | | N | | | -3,255,594.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -18,551,070,896.67 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 4 | | 99,524,325.68 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 4 | | -123,440,663.05 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -15,844,887.23 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -330,940,658.73 |
| 8840 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -96,697.15 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -96,455.48 |
| 8840 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -4,597.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -370,899,633.48 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 314,857,177.06 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 4 | | 99,524,325.68 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -374,269,455.64 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 4 | | -123,440,663.05 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -15,844,887.23 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -18,488,403,023.24 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -330,940,658.73 |
| 9000 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -96,697.15 |
| 9000 | 4277 | D | E | | | | | DISC | | | | X | | U | | N | | | -3,255,594.85 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -244,032,609.30 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 334,453,535.44 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 19,019,900,654.84 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -96,455.48 |
| 9000 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -4,597.52 |
| 9000 | 4982 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -91,294.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 188,259,756.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 8,419,662,336.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -144,847,020.91 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 59,999,148.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 4,034,629,982.98 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -99,784,302.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4971 | C | E | | | | | | | | | | | U | | N | | | 1,737,272.66 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 973,217.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,272,370,634.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User: WILLIAM PALMER - (216) 204-2703 - william.palmer@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493002

| | | |
|---|---|---|
| 1000 | Total new obligations | 19,701,167,047.93 |
| 2140 | Unobligated balance carried forward, start of year | 2,791,617,296.68 |
| 2210 | Resources available from recoveries of prior year obligations | 143,109,748.25 |
| 2260 | Portion applied to repay debt | -14,324,102.02 |
| 2275 | Balance of contract authority withdrawn | -143,908.30 |
| 2440 | Unobligated balance carried forward, end of year | 8,385,173,079.96 |
| 4000 | Appropriation | 1,576,000.00 |
| 4900 | Contract authority | 1,011,445,113.71 |
| 5800 | Offsetting collections (cash) | 18,921,965,932.63 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 4,145,222,802.64 |
| 5849 | Portion applied to liquidate contract authority | -10,444,725.92 |
| 6610 | Contract authority | 3,863,563,326.06 |
| 6900 | Offsetting collections (cash) | 4,597.52 |
| 6949 | Portion applied to liquidate contract authority | -4,545,107,815.75 |
| 7240 | Obligated balance, start of year | 3,564,624,786.61 |
| 7320 | Total outlays (gross) | -19,110,230,286.74 |
| 7440 | Obligated balance, end of year | -132,771,003.09 |
| 8693 | Outlays from discretionary balances | 19,110,230,286.74 |
| 8800 | Federal sources | -18,551,070,896.67 |
| 8840 | Non-Federal sources | -370,899,633.48 |
| 9000 | Outlays | 188,259,756.59 |
| 9502 | Unpaid obligation, end of year | 12,272,370,634.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -6,598,744,853.89 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 6,863,911,931.89 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -33,234,623.31 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -212,845,938.75 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 13,385,919.28 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 4 | | 282,738,355.17 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -2,867,214,967.84 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 2,613,404,687.71 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 11,837,330,487.61 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 5,250,961,442.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,149,692,440.55 |
| 2140 | 4139 | D | B | | | | | | | | | | | U | | N | 4 | | 3,434,660,174.45 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 1,483,208,528.71 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 34,823,153.81 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 2,194,109,994.01 |
| 2140 | 4221 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | 26,687,869.90 |
| 2140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 980,361,161.10 |
| 2140 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 24,926,312.14 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 122,093,470.72 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 6,023,173.43 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 1,467,081,703.41 |
| 2140 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | 111,157,750.14 |
| 2140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 654,025,512.81 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -6,598,744,853.89 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -33,234,623.31 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -212,845,938.75 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -2,867,214,967.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 827,118,420.84 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 81,682,599.72 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,048,645,677.18 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 980,742,292.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,029,387,969.83 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 4 | | 76,465,000.00 |
| 5800 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -24,926,312.14 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -122,093,470.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 26,904,248.07 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 38,823,293.00 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 96,652,983.71 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 11,362,615,999.67 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 135,740.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,378,112,481.99 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -34,823,153.81 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -2,194,109,994.01 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 41,678,467.40 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 3,181,346,959.44 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -6,023,173.43 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -1,467,081,703.41 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 2,845,095.88 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 1,463,028,185.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 986,860,683.38 |
| 6610 | 4131 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,618,957,183.01 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 6,004,603,986.44 |
| 6900 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 136,889,554.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,141,493,541.36 |
| 6910 | 4221 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | -26,687,869.90 |
| 6910 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -980,361,161.10 |
| 6910 | 4221 | D | E | | | E | | MAND | | | | X | | U | | N | 4 | | 7,455,457.98 |
| 6910 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 768,082,117.62 |
| 6910 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | -111,157,750.14 |
| 6910 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -654,025,512.81 |
| 6910 | 4251 | D | E | | | E | | MAND | | | | X | | U | | N | 4 | | 128,295,699.75 |
| 6910 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 664,625,146.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -203,773,872.01 |
| 6949 | 4132 | D | E | S | | | | MAND | | | | X | | U | | N | | | 203,773,872.01 |
| 6949 | 4135 | C | E | S | | | | MAND | | | | X | | U | | N | | | -6,113,316,316.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,909,542,444.90 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -34,823,153.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -2,194,109,994.01 |
| 7240 | 4221 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | -26,687,869.90 |
| 7240 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -980,361,161.10 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -6,023,173.43 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -1,467,081,703.41 |
| 7240 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | -111,157,750.14 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -654,025,512.81 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 6,598,744,853.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 2,867,214,967.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,991,689,503.12 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | 33,234,623.31 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | 212,845,938.75 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | -13,385,919.28 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 4 | | -282,738,355.17 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -11,837,330,487.61 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -5,250,961,442.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,138,335,642.68 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -41,678,467.40 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -3,181,346,959.44 |
| 7440 | 4221 | D | E | | | E | | MAND | | | | | | U | | N | 4 | | -7,455,457.98 |
| 7440 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -768,082,117.62 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -2,845,095.88 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -1,463,028,185.32 |
| 7440 | 4251 | D | E | | | E | | MAND | | | | | | U | | N | 4 | | -128,295,699.75 |
| 7440 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -664,625,146.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 6,863,911,931.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -81,682,599.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 2,613,404,687.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,138,276,889.90 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -33,234,623.31 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 13,385,919.28 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 11,837,330,487.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,817,481,783.58 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -212,845,938.75 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 4 | | 282,738,355.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 5,250,961,442.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 5,320,853,859.10 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 122,093,470.72 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -38,823,293.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -11,362,615,999.67 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -6,004,603,986.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -17,283,949,808.39 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 24,926,312.14 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | -26,904,248.07 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -96,652,983.71 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -135,740.40 |
| 8840 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -136,889,554.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -235,656,214.96 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 24,926,312.14 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 122,093,470.72 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | -26,904,248.07 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -38,823,293.00 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -96,652,983.71 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -11,362,615,999.67 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -135,740.40 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -6,004,603,986.44 |
| 9000 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -136,889,554.92 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -33,234,623.31 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | | -212,845,938.75 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 13,385,919.28 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 4 | | 282,738,355.17 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 11,837,330,487.61 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 5,250,961,442.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -381,270,380.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 6,863,911,931.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -81,682,599.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 2,613,404,687.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 9,395,634,019.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User: ALLISON WHATLEY - (614) 693-5668 - allison.whatley@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-40-493003

| | | |
|---|---|---|
| 1000 | Total new obligations | 17,149,692,440.55 |
| 2140 | Unobligated balance carried forward, start of year | 827,118,420.84 |
| 2210 | Resources available from recoveries of prior year obligations | 81,682,599.72 |
| 2440 | Unobligated balance carried forward, end of year | 4,029,387,969.83 |
| 4000 | Appropriation | 76,465,000.00 |
| 5800 | Offsetting collections (cash) | 11,378,112,481.99 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 986,860,683.38 |
| 6610 | Contract authority | 4,618,957,183.01 |
| 6900 | Offsetting collections (cash) | 6,141,493,541.36 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -203,773,872.01 |
| 6949 | Portion applied to liquidate contract authority | -5,909,542,444.90 |
| 7240 | Obligated balance, start of year | 3,991,689,503.12 |
| 7320 | Total outlays (gross) | -17,138,335,642.68 |
| 7440 | Obligated balance, end of year | 3,138,276,889.90 |
| 8693 | Outlays from discretionary balances | 11,817,481,783.58 |
| 8698 | Outlays from mandatory balances | 5,320,853,859.10 |
| 8800 | Federal sources | -17,283,949,808.39 |
| 8840 | Non-Federal sources | -235,656,214.96 |
| 9000 | Outlays | -381,270,380.67 |
| 9502 | Unpaid obligation, end of year | 9,395,634,019.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -19,009,057,684.41 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 19,141,604,926.40 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -25,312,775.35 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 59,438,437.06 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 378,344,349.15 |
| 1000 | 4882 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -37,763.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -4,512,886,212.79 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 4,031,229,228.24 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 32,761,044,736.26 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 63,291,217.70 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 21,976,054.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,909,634,512.46 |
| 2140 | 4139 | D | B | | | | | | | | | | | U | | N | 4 | | 12,763,457,017.42 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 683,218,402.13 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 1,586,477,078.75 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 6,317,398,378.16 |
| 2140 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 56,426,530.03 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 53,382.76 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 803,857,371.17 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 1,467,109,333.71 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -19,009,057,684.41 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -25,312,775.35 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -4,512,886,212.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 130,740,821.58 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 2,199,041,890.52 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 44,795,078.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,243,836,969.44 |
| 2275 | 4134 | C | E | | | | | | | | | X | | U | | N | | | -2,211,925,655.82 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 3,628,215.95 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 29,127,968.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 5,572,835,721.80 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 7,350,801,361.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,956,393,268.06 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 4 | | 436,435,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -56,426,530.03 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -53,382.76 |
| 5800 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 15,587,685.53 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 15,122,575.60 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 6,463,529.80 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 32,099,832,591.71 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,579,263,110.77 |
| 5800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 4,765,179.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,664,554,760.16 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -1,586,477,078.75 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -6,317,398,378.16 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 1,857,660,856.50 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 6,158,137,316.34 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -803,857,371.17 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -1,467,109,333.71 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 429,004,150.98 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 1,739,536,721.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,496,883.52 |
| 6049 | 4135 | C | E | P | | | | MAND | | | | X | | U | | N | | | -423,335,000.00 |
| 6610 | 4131 | D | E | | | | | MAND | | | | X | | U | | N | | | 27,421,479,864.79 |
| 6949 | 4132 | D | E | S | | | | MAND | | | | X | | U | | N | | | 465,771,621.10 |
| 6949 | 4135 | C | E | S | | | | MAND | | | | X | | U | | N | | | -28,787,985,141.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,322,213,520.58 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -1,586,477,078.75 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -6,317,398,378.16 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -803,857,371.17 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -1,467,109,333.71 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 19,009,057,684.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 4,512,886,212.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,347,101,735.41 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | 25,312,775.35 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | -59,438,437.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4882 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 37,763.83 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -32,761,044,736.26 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -21,976,054.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -32,817,108,688.17 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -1,857,660,856.50 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -6,158,137,316.34 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -429,004,150.98 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -1,739,536,721.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 19,141,604,926.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,199,041,890.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 378,344,349.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 4,031,229,228.24 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -44,795,078.92 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 63,291,217.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,186,293,706.74 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 35,360,605.79 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 31,668,866,418.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,704,227,024.15 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -25,312,775.35 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 24,077,831.27 |
| 8693 | 4882 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -37,763.83 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,092,178,317.90 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 21,976,054.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,112,881,664.02 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 53,382.76 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -15,122,575.60 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -32,099,832,591.71 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,765,179.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -32,119,666,964.09 |
| 8840 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 56,426,530.03 |
| 8840 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | -15,587,685.53 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -6,463,529.80 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,579,263,110.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | -1,544,887,796.07 |
| 9000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 56,426,530.03 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 53,382.76 |
| 9000 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | -15,587,685.53 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -15,122,575.60 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -6,463,529.80 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -32,099,832,591.71 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,579,263,110.77 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -25,312,775.35 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 59,438,437.06 |
| 9000 | 4882 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -37,763.83 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 32,761,044,736.26 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,765,179.54 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 21,976,054.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -847,446,071.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 19,141,604,926.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,199,041,890.52 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 378,344,349.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 4,031,229,228.24 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -44,795,078.92 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 63,291,217.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 21,370,632,752.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- -08 /10 -493005-005-0
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 280,100,000.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 280,100,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -280,100,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 280,100,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 280,100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493005

| | | |
|---|---|---|
| 1000 | Total new obligations | 33,189,734,512.46 |
| 2140 | Unobligated balance carried forward, start of year | 410,840,821.58 |
| 2210 | Resources available from recoveries of prior year obligations | 2,243,836,969.44 |
| 2275 | Balance of contract authority withdrawn | -2,211,925,655.82 |
| 2440 | Unobligated balance carried forward, end of year | 12,956,393,268.06 |
| 4000 | Appropriation | 436,435,000.00 |
| 5800 | Offsetting collections (cash) | 33,664,554,760.16 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 9,496,883.52 |
| 6049 | Portion applied to liquidate contract authority | -423,335,000.00 |
| 6610 | Contract authority | 27,421,479,864.79 |
| 6949 | Portion applied to liquidate contract authority | -28,322,213,520.58 |
| 7240 | Obligated balance, start of year | 13,347,101,735.41 |
| 7320 | Total outlays (gross) | -33,097,208,688.17 |
| 7440 | Obligated balance, end of year | 11,186,293,706.74 |
| 8690 | Outlays from new discretionary authority | 31,704,227,024.15 |
| 8693 | Outlays from discretionary balances | 1,392,981,664.02 |
| 8800 | Federal sources | -32,119,666,964.09 |
| 8840 | Non-Federal sources | -1,544,887,796.07 |
| 9000 | Outlays | -567,346,071.99 |
| 9502 | Unpaid obligation, end of year | 21,370,632,752.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -72,733,018.04 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 117,909,856.71 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -1,270,695.60 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 1,338,133.93 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 374,988.81 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -592,150,521.32 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 520,473,237.98 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,503,674,575.02 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -3,859,746.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 5,473,756,811.39 |
| 2140 | 4139 | D | B | | | | | | | | | | | U | | N | 4 | | 220,241,362.13 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 302,137,923.10 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 6,278,778.35 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 4 | | -3,385,846.95 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 148,589,844.34 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -72,733,018.04 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -1,270,695.60 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -592,150,521.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 7,707,826.01 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 374,988.81 |
| 2275 | 4134 | C | E | | | | | | | | | X | | U | | N | | | -374,988.81 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,056,165,388.74 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 4 | | 1,291,084,000.00 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | -101,104.38 |
| 5800 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 4,544,895,820.31 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 202,060.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 4,544,996,776.92 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -6,278,778.35 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 78,549.23 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 5,495,593.27 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 4 | | 3,385,846.95 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -148,589,844.34 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 4 | | -3,244,627.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 145,886,014.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,267,246.44 |
| 6610 | 4131 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,512,715,025.28 |
| 6949 | 4132 | D | E | S | | | | MAND | | | | X | | U | | N | | | 2,443,215.97 |
| 6949 | 4135 | C | E | S | | | | MAND | | | | X | | U | | N | | | -4,521,660,361.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,519,217,145.17 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -6,278,778.35 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 4 | | 3,385,846.95 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -148,589,844.34 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 72,733,018.04 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 592,150,521.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 513,400,763.62 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | 1,270,695.60 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | -1,338,133.93 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -5,503,674,575.02 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,859,746.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,499,882,267.25 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -78,549.23 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -5,495,593.27 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 4 | | 3,244,627.42 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -145,886,014.22 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 117,909,856.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -374,988.81 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 374,988.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 520,473,237.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 490,167,565.39 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 67,438.33 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 768,176,244.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 768,243,683.10 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -1,270,695.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 1,270,695.60 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,735,498,330.25 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -3,859,746.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,731,638,584.15 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -202,060.99 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 101,104.38 |
| 8840 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -4,544,895,820.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,544,794,715.93 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 101,104.38 |
| 9000 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -4,544,895,820.31 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -202,060.99 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -1,270,695.60 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 1,338,133.93 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,503,674,575.02 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -3,859,746.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 954,885,490.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 117,909,856.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -374,988.81 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 374,988.81 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 520,473,237.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 638,383,094.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User: DIXIE L AGNEW - (317) 510-5514 - dixie.agnew@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493004

| | | |
|---|---|---|
| 1000 | Total new obligations | 5,473,756,811.39 |
| 2140 | Unobligated balance carried forward, start of year | 7,707,826.01 |
| 2210 | Resources available from recoveries of prior year obligations | 374,988.81 |
| 2275 | Balance of contract authority withdrawn | -374,988.81 |
| 2440 | Unobligated balance carried forward, end of year | 2,056,165,388.74 |
| 4000 | Appropriation | 1,291,084,000.00 |
| 5800 | Offsetting collections (cash) | 4,544,996,776.92 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -3,267,246.44 |
| 6610 | Contract authority | 4,512,715,025.28 |
| 6949 | Portion applied to liquidate contract authority | -4,519,217,145.17 |
| 7240 | Obligated balance, start of year | 513,400,763.62 |
| 7320 | Total outlays (gross) | -5,499,882,267.25 |
| 7440 | Obligated balance, end of year | 490,167,565.39 |
| 8690 | Outlays from new discretionary authority | 768,243,683.10 |
| 8693 | Outlays from discretionary balances | 4,731,638,584.15 |
| 8800 | Federal sources | -202,060.99 |
| 8840 | Non-Federal sources | -4,544,794,715.93 |
| 9000 | Outlays | 954,885,490.33 |
| 9502 | Unpaid obligation, end of year | 638,383,094.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -32,878,531.51 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 33,747,875.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,426,361.43 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 2,244,303.50 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 39,161,063.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,848,349.53 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 37,570,234.24 |
| 2140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 14,559,433.67 |
| 2140 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 4,597,916.22 |
| 2140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 5,274,830.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -32,878,531.51 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -1,426,361.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,697,521.19 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,115,650.74 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 23,318,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 6,931,805.65 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 4,100,448.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,350,253.70 |
| 6900 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -4,597,916.22 |
| 6900 | 4222 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 368,083.95 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 39,229,882.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,000,050.04 |
| 6910 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -14,559,433.67 |
| 6910 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 25,898,136.53 |
| 6910 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -5,274,830.00 |
| 6910 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 5,321,508.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,385,381.26 |
| 7240 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -14,559,433.67 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -5,274,830.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 32,878,531.51 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 1,426,361.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,470,629.27 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -39,161,063.73 |
| 7440 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -25,898,136.53 |
| 7440 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -5,321,508.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 33,747,875.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,115,650.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 2,244,303.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,656,883.07 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 39,161,063.73 |
| 8800 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 4,597,916.22 |
| 8800 | 4222 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -368,083.95 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -39,229,882.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -35,000,050.04 |
| 9000 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 4,597,916.22 |
| 9000 | 4222 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -368,083.95 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -39,229,882.31 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 39,161,063.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,161,013.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 33,747,875.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,115,650.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 2,244,303.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,876,528.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4931

| | | |
|---|---|---|
| 1000 | Total new obligations | 40,848,349.53 |
| 2140 | Unobligated balance carried forward, start of year | 27,697,521.19 |
| 2210 | Resources available from recoveries of prior year obligations | 1,115,650.74 |
| 2440 | Unobligated balance carried forward, end of year | 34,350,253.70 |
| 6900 | Offsetting collections (cash) | 35,000,050.04 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 11,385,381.26 |
| 7240 | Obligated balance, start of year | 14,470,629.27 |
| 7320 | Total outlays (gross) | -39,161,063.73 |
| 7440 | Obligated balance, end of year | 3,656,883.07 |
| 8698 | Outlays from mandatory balances | 39,161,063.73 |
| 8800 | Federal sources | -35,000,050.04 |
| 9000 | Outlays | 4,161,013.69 |
| 9502 | Unpaid obligation, end of year | 34,876,528.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,702.47 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 82,385,229.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -864,890.98 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 864,890.98 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 4 | | -82,383,526.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 4,002,351.79 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,702.47 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -864,890.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,135,758.34 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 3,135,758.34 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 1,702.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 864,890.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 866,593.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 82,385,229.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 864,890.98 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -82,383,526.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 866,593.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 82,385,229.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 864,890.98 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 4 | | -82,383,526.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 866,593.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army Conventional Ammunition Working Capital Fund
Budget Account Id: 007-40-4528 Treasury Account Id: - - / - - -
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4528

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 3,135,758.34 |
| 2440 | Unobligated balance carried forward, end of year | 3,135,758.34 |
| 7240 | Obligated balance, start of year | 866,593.45 |
| 7440 | Obligated balance, end of year | 866,593.45 |
| 9502 | Unpaid obligation, end of year | 866,593.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4630 | C | E | | | | | | | | | | | U | | N | | | 44,318,706.71 |
| 5800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 44,318,706.71 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -44,318,706.71 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -44,318,706.71 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-45-3999

| | | |
|---|---|---|
| 2440 | Unobligated balance carried forward, end of year | 44,318,706.71 |
| 5800 | Offsetting collections (cash) | 44,318,706.71 |
| 8800 | Federal sources | -44,318,706.71 |
| 9000 | Outlays | -44,318,706.71 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 10,530,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 10,530,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: General Fund Payment, Surcharge Collections, Sales of Commissary
Budget Account Id: 007-55-0766 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-0766

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year..... | 10,530,000.00 |
| 2440 | Unobligated balance carried forward, end of year..... | 10,530,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -12,493,856.64 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 12,493,821.67 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 74,207,476.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,207,441.31 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 513,960,701.67 |
| 2140 | 4397 | C | B | P | | | | MAND | | | | X | | U | | N | | | -501,466,845.03 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -12,493,856.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 600,606.36 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 74,808,047.67 |
| 6045 | 4397 | C | B | P | | | | MAND | | | | X | | U | | N | | | 501,466,845.03 |
| 6045 | 4397 | C | E | P | | | | MAND | | | | X | | U | | N | | | -501,466,845.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 12,493,856.64 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -74,207,476.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 12,493,821.67 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 74,207,476.28 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 74,207,476.28 |
| 9201 | 1610 | D | B | | | | | | | | | X | | U | | N | | | 511,634,171.02 |
| 9202 | 1610 | D | E | | | | | | | | | | | U | | N | | | 515,663,303.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 12,493,821.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8335

| | | |
|---|---|---|
| 1000 | Total new obligations | 74,207,441.31 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 2440 | Unobligated balance carried forward, end of year | 600,606.36 |
| 6026 | Appropriation (trust fund) | 74,808,047.67 |
| 6045 | Portion precluded from obligation | 0.00 |
| 7240 | Obligated balance, start of year | 12,493,856.64 |
| 7320 | Total outlays (gross) | -74,207,476.28 |
| 7440 | Obligated balance, end of year | 12,493,821.67 |
| 8698 | Outlays from mandatory balances | 74,207,476.28 |
| 9000 | Outlays | 74,207,476.28 |
| 9201 | Total investments, start of year: Federal securities: Par value | 511,634,171.02 |
| 9202 | Total investments, end of year: Federal securities: Par value | 515,663,303.73 |
| 9502 | Unpaid obligation, end of year | 12,493,821.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 43,632,868.66 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 14,338,448.75 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 14,023,457.79 |
| 6526 | 4114 | D | E | D | | | | MAND | | | | X | | U | | N | 7 | | 43,317,877.70 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -43,632,868.66 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 43,632,868.66 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 43,632,868.66 |
| 9201 | 1610 | D | B | | | | | | | | | X | | U | | N | | | 14,283,104.75 |
| 9202 | 1610 | D | E | | | | | | | | | | | U | | N | | | 13,723,448.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-55-8337

| | | |
|---|---|---|
| 1000 | Total new obligations | 43,632,868.66 |
| 2140 | Unobligated balance carried forward, start of year | 14,338,448.75 |
| 2440 | Unobligated balance carried forward, end of year | 14,023,457.79 |
| 6526 | Advance appropriation (trust fund) | 43,317,877.70 |
| 7320 | Total outlays (gross) | -43,632,868.66 |
| 8698 | Outlays from mandatory balances | 43,632,868.66 |
| 9000 | Outlays | 43,632,868.66 |
| 9201 | Total investments, start of year: Federal securities: Par value | 14,283,104.75 |
| 9202 | Total investments, end of year: Federal securities: Par value | 13,723,448.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 7 | | 1,308.82 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | N | 7 | | -1,308.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -854,096.11 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 877,595.61 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 1,035,839.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,059,339.07 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 4,023,240.51 |
| 2140 | 4801 | D | B | | | | | | | | | X | | | U | | N | 7 | | 1,308.82 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -854,096.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,170,453.22 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 3,461,150.68 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 1,350,036.53 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | U | | N | 7 | | -1,308.82 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 854,096.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 852,787.29 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -1,035,839.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,035,839.57 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | 7 | | -1,308.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 877,595.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 876,286.79 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 94,005.25 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 941,834.32 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 1,035,839.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,035,839.57 |
| 9201 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 2,359,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 2,335,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 7 | | -1,308.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 877,595.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 876,286.79 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 10,536,709.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,536,709.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 3,348,904.07 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 1,880,188.25 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 9,067,994.15 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -10,536,709.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -10,536,709.97 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 745,334.69 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 9,791,375.28 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 10,536,709.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,536,709.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,401,232.25 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 3,031,772.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,415,570.53 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 9,936,324.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,151,294.14 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 19,932,287.10 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,401,232.25 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,415,570.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,115,484.32 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 12,025,039.71 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 5,060,849.53 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 2,401,232.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 4,415,570.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,816,802.78 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -9,936,324.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -9,936,324.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 3,031,772.15 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 267,936.07 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 9,668,388.70 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 9,936,324.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,936,324.77 |
| 9201 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 7,774,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 1,730,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 3,031,772.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 23,678.98 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 23,678.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -24,907.53 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 7 | | -4,340,971.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -506,104.15 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 4,474,625.36 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 2,419,517.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,022,159.55 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 5,149,919.35 |
| 2140 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | -2,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -24,907.53 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -506,104.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,616,907.67 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 4,418,921.02 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 1,824,172.90 |
| 6910 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | 2,000.00 |
| 6910 | 4251 | C | E | | | F | | MAND | | | | X | | U | | N | 7 | | -2,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | 2,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 24,907.53 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 506,104.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 533,011.68 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -2,419,517.40 |
| 7440 | 4251 | C | E | | | F | | MAND | | | | | | U | | N | 7 | | 2,000.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 7 | | -4,340,971.53 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 4,474,625.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 135,653.83 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 2,419,517.40 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 2,419,517.40 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 7 | | -4,340,971.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 4,474,625.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 133,653.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -143,698.03 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 4,887,193.34 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | | -4,712.70 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 7 | | 10,695.70 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -48,563.67 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 187,740.39 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,461,205.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,349,860.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 4,016,772.37 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -143,698.03 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | | -4,712.70 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -48,563.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,819,797.97 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,381.77 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 26,419.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,801.23 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 4,604,510.06 |
| 2440 | 4720 | C | E | | | | | | | | | | | U | | N | | | 37,396.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,641,906.60 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 7,139,218.49 |
| 6900 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | 2,949.07 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 143,698.03 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 48,563.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 192,261.70 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | | 4,712.70 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 7 | | -10,695.70 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -1,461,205.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,467,188.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 4,887,193.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,381.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 187,740.39 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -26,419.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,045,132.50 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | | -4,712.70 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 7 | | 10,695.70 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,461,205.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,467,188.13 |
| 8800 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -2,949.07 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | | -4,712.70 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 7 | | 10,695.70 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,461,205.13 |
| 9000 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -2,949.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,464,239.06 |
| 9201 | 1610 | D | B | | | | | | | | | X | | U | | N | | | 860,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | U | | N | | | 947,034.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 4,887,193.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,381.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 187,740.39 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -26,419.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,045,132.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 007-55-9971

| | | |
|---|---|---|
| 1000 | Total new obligations | 26,119,362.89 |
| 2140 | Unobligated balance carried forward, start of year | 28,095,226.23 |
| 2210 | Resources available from recoveries of prior year obligations | 29,801.23 |
| 2440 | Unobligated balance carried forward, end of year | 26,450,885.24 |
| 6026 | Appropriation (trust fund) | 24,442,271.60 |
| 6900 | Offsetting collections (cash) | 2,949.07 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 8,394,863.45 |
| 7320 | Total outlays (gross) | -25,395,579.84 |
| 7440 | Obligated balance, end of year | 9,088,845.27 |
| 8697 | Outlays from new mandatory authority | 1,107,276.01 |
| 8698 | Outlays from mandatory balances | 24,288,303.83 |
| 8800 | Federal sources | -2,949.07 |
| 9000 | Outlays | 25,392,630.77 |
| 9201 | Total investments, start of year: Federal securities: Par value | 10,993,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 5,012,034.99 |
| 9502 | Unpaid obligation, end of year | 9,086,845.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -522,315.32 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 286,074.42 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 160,117.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -76,123.89 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 5,180,089.61 |
| 2140 | 4394 | C | B | | | | | DISC | | | | X | | | U | | N | 7 | | -995,292.48 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -522,315.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,662,481.81 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 3,738,605.70 |
| 4026 | 4394 | C | B | | | | | DISC | | | | X | | | U | | N | 7 | | 995,292.48 |
| 4026 | 4394 | C | E | | | | | DISC | | | | X | | | U | | N | 7 | | -1,030,135.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -34,843.43 |
| 5526 | 4114 | D | E | D | | | | DISC | | | | X | | | U | | N | 7 | | 34,843.43 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 522,315.32 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -160,117.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 286,074.42 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 160,117.01 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 160,117.01 |
| 9201 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 3,778,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 3,000,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 286,074.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8168

| | | |
|---|---|---|
| 1000 | Total new obligations | -76,123.89 |
| 2140 | Unobligated balance carried forward, start of year | 3,662,481.81 |
| 2440 | Unobligated balance carried forward, end of year | 3,738,605.70 |
| 4026 | Appropriation (trust fund) | -34,843.43 |
| 5526 | Advance appropriation (trust fund) | 34,843.43 |
| 7240 | Obligated balance, start of year | 522,315.32 |
| 7320 | Total outlays (gross) | -160,117.01 |
| 7440 | Obligated balance, end of year | 286,074.42 |
| 8693 | Outlays from discretionary balances | 160,117.01 |
| 9000 | Outlays | 160,117.01 |
| 9201 | Total investments, start of year: Federal securities: Par value | 3,778,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 3,000,000.00 |
| 9502 | Unpaid obligation, end of year | 286,074.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -83,827,689.10 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 7 | | -40,452,603.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -317,120,669.36 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 433,588,889.19 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 35,443,278.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,631,205.85 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 580,189,277.27 |
| 2140 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | -126,632.43 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -83,827,689.10 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -317,120,669.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 179,114,286.38 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 32,641,592.19 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 144,454,097.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 177,095,690.04 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 25,612,609.51 |
| 6910 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | 126,632.43 |
| 6910 | 4251 | C | E | | | F | | MAND | | | | X | | U | | N | 7 | | -126,632.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | 126,632.43 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 83,827,689.10 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 317,120,669.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 401,074,990.89 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -35,443,278.97 |
| 7440 | 4251 | C | E | | | F | | MAND | | | | | | U | | N | 7 | | 126,632.43 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 7 | | -40,452,603.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 433,588,889.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 393,262,917.77 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 35,443,278.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 35,443,278.97 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 7 | | -40,452,603.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 433,588,889.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 393,136,285.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8165

| | | |
|---|---|---|
| 1000 | Total new obligations | 27,631,205.85 |
| 2140 | Unobligated balance carried forward, start of year | 179,114,286.38 |
| 2440 | Unobligated balance carried forward, end of year | 177,095,690.04 |
| 6026 | Appropriation (trust fund) | 25,612,609.51 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 401,074,990.89 |
| 7320 | Total outlays (gross) | -35,443,278.97 |
| 7440 | Obligated balance, end of year | 393,262,917.77 |
| 8698 | Outlays from mandatory balances | 35,443,278.97 |
| 9000 | Outlays | 35,443,278.97 |
| 9502 | Unpaid obligation, end of year | 393,136,285.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 8 | | -3,620,536.70 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,250,645.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 630,108.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 8 | | 3,620,536.70 |
| 2140 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 8 | | -3,032.07 |
| 2140 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 8 | | 3,032.07 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 8 | | -3,620,536.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 6900 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | 630,108.88 |
| 6910 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 8 | | 3,032.07 |
| 6910 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 8 | | -3,032.07 |
| 6910 | 4251 | C | E | | | F | | MAND | | | | X | | U | | N | 8 | | -3,032.07 |
| 6910 | 4251 | D | E | | | E | | MAND | | | | X | | U | | N | 8 | | 3,032.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 8 | | 3,032.07 |
| 7240 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 8 | | -3,032.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 8 | | 3,620,536.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,620,536.70 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -4,250,645.58 |
| 7440 | 4251 | C | E | | | F | | MAND | | | | | | U | | N | 8 | | 3,032.07 |
| 7440 | 4251 | D | E | | | E | | MAND | | | | | | U | | N | 8 | | -3,032.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,250,645.58 |
| 8840 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -630,108.88 |
| 9000 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -630,108.88 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,250,645.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,620,536.70 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7562 - alan.erpelding@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-9981

| | | |
|---|---|---|
| 1000 | Total new obligations | 630,108.88 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 6900 | Offsetting collections (cash) | 630,108.88 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 3,620,536.70 |
| 7320 | Total outlays (gross) | -4,250,645.58 |
| 7440 | Obligated balance, end of year | 0.00 |
| 8698 | Outlays from mandatory balances | 4,250,645.58 |
| 8840 | Non-Federal sources | -630,108.88 |
| 9000 | Outlays | 3,620,536.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -273,354,581.72 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 196,221,552.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -32,803,963.20 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 25,739,127.86 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 208,917,089.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 124,719,224.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 306,431,551.47 |
| 2140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 7 | | 27.85 |
| 2140 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | -273,034.40 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -273,354,581.72 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -32,803,963.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 111,897,705.40 |
| 6900 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | 237,228,024.00 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 0.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 237,228,024.42 |
| 6910 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 7 | | -27.85 |
| 6910 | 4221 | C | E | | | E | | MAND | | | | X | | U | | N | 7 | | -100,000.00 |
| 6910 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 7 | | 125,304.36 |
| 6910 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | 273,034.40 |
| 6910 | 4251 | C | E | | | F | | MAND | | | | X | | U | | N | 7 | | -13,646,678.96 |
| 6910 | 4251 | D | E | | | E | | MAND | | | | X | | U | | N | 7 | | 12,737,274.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -611,094.05 |
| 7240 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 7 | | -27.85 |
| 7240 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 7 | | 273,034.40 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 273,354,581.72 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 32,803,963.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 306,431,551.47 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -208,917,089.98 |
| 7440 | 4221 | C | E | | | E | | MAND | | | | | | U | | N | 7 | | 100,000.00 |
| 7440 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 7 | | -125,304.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget 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 | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | F | | MAND | | | | | | U | | N | 7 | | 13,646,678.96 |
| 7440 | 4251 | D | E | | | E | | MAND | | | | | | U | | N | 7 | | -12,737,274.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 196,221,552.05 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 25,739,127.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 222,844,780.51 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 208,917,089.98 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -0.42 |
| 8840 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -237,228,024.00 |
| 9000 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -237,228,024.00 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -0.42 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 208,917,089.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,310,934.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 196,221,552.05 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 25,739,127.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 221,960,679.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User: ROBIN EDWARDS - (317) 510-5496 - robin.edwards@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8164

| | | |
|---|---|---|
| 1000 | Total new obligations | 124,719,224.97 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 2440 | Unobligated balance carried forward, end of year | 111,897,705.40 |
| 6900 | Offsetting collections (cash) | 237,228,024.42 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -611,094.05 |
| 7240 | Obligated balance, start of year | 306,431,551.47 |
| 7320 | Total outlays (gross) | -208,917,089.98 |
| 7440 | Obligated balance, end of year | 222,844,780.51 |
| 8698 | Outlays from mandatory balances | 208,917,089.98 |
| 8800 | Federal sources | -0.42 |
| 8840 | Non-Federal sources | -237,228,024.00 |
| 9000 | Outlays | -28,310,934.44 |
| 9502 | Unpaid obligation, end of year | 221,960,679.91 |