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- - /00 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-17,497.25
7240	4251	D	B				F		DISC						E			N			-19,342,897.26
7240	4801	D	B												E			N			-28,549,401.51
7240	4901	C	B												E			N			107,506,967.39
															Line Number Total:						59,597,171.37
7320	4802	C	B						DISC						E			N			28,549,401.51
7320	4802	C	E						DISC						E			N			-31,848,693.73
7320	4902	C	E						DISC						E			N			-1,091,052.87
															Line Number Total:						-4,390,345.09
7340	4801	D	B												E			N			28,549,401.51
7340	4801	D	E												E			N			-31,848,693.73
7340	4802	C	B						DISC						E			N			-28,549,401.51
7340	4802	C	E						DISC						E			N			31,848,693.73
7340	4901	C	B												E			N			-107,506,967.39
7340	4901	C	E												E			N			106,415,914.52
7340	4902	C	E						DISC						E			N			1,091,052.87
7340	4971	D	E												E			N			-20,549,495.02
7340	4981	C	E												E			N			1,173,005.03
															Line Number Total:						-19,376,489.99
7410	4251	D	B				E		DISC						E			N			17,497.25
7410	4251	D	B				F		DISC						E			N			19,342,897.26
7410	4251	C	E				F		DISC						E			N			16,095.48
															Line Number Total:						19,376,489.99
7440	4251	C	E				F		DISC						E			N			16,095.48
7440	4801	D	E												E			N			-31,848,693.73
7440	4901	C	E												E			N			106,415,914.52
7440	4971	D	E												E			N			-20,549,495.02
7440	4981	C	E												E			N			1,173,005.03
															Line Number Total:						55,206,826.28
8693	4802	C	B						DISC						E			N			-28,549,401.51
8693	4802	C	E						DISC						E			N			31,848,693.73
8693	4902	C	E						DISC						E			N			1,091,052.87

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- - /00 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 4,390,345.09
9000	4802	C	B						DISC						E			N			-28,549,401.51
9000	4802	C	E						DISC						E			N			31,848,693.73
9000	4902	C	E						DISC						E			N			1,091,052.87
																					Line Number Total: 4,390,345.09

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- - /01 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-1,764,699.67
7240	4251	D	B				F		DISC						E			N			-26,626,187.47
7240	4801	D	B												E			N			-20,052,723.67
7240	4901	C	B												E			N			135,540,077.35
															Line Number Total:						87,096,466.54
7320	4802	C	B						DISC						E			N			20,052,723.67
7320	4802	C	E						DISC						E			N			-20,032,112.91
7320	4902	D	E						DISC						E			N			453,852.20
															Line Number Total:						474,462.96
7340	4801	D	B												E			N			20,052,723.67
7340	4801	D	E												E			N			-20,032,112.91
7340	4802	C	B						DISC						E			N			-20,052,723.67
7340	4802	C	E						DISC						E			N			20,032,112.91
7340	4901	C	B												E			N			-135,540,077.35
7340	4901	C	E												E			N			135,993,929.55
7340	4902	D	E						DISC						E			N			-453,852.20
7340	4971	D	E												E			N			-31,736,897.34
7340	4981	C	E												E			N			5,670,968.77
															Line Number Total:						-26,065,928.57
7410	4251	D	B				E		DISC						E			N			1,764,699.67
7410	4251	D	B				F		DISC						E			N			26,626,187.47
7410	4251	C	E				E		DISC						E			N			360,459.77
7410	4251	D	E				F		DISC						E			N			-2,690,909.22
															Line Number Total:						26,060,437.69
7440	4251	C	E				E		DISC						E			N			360,459.77
7440	4251	D	E				F		DISC						E			N			-2,690,909.22
7440	4801	D	E												E			N			-20,032,112.91
7440	4901	C	E												E			N			135,993,929.55
7440	4971	D	E												E			N			-31,736,897.34
7440	4981	C	E												E			N			5,670,968.77
															Line Number Total:						87,565,438.62
8693	4802	C	B						DISC						E			N			-20,052,723.67
8693	4802	C	E						DISC						E			N			20,032,112.91

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- - /01 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E			N			-453,852.20
															Line Number Total:						-474,462.96
8800	4252	C	E				F		DISC						E			N			6,060.00
8840	4252	D	E				E		DISC						E			N			-569.12
8896	4252	C	E				F		DISC						E			N			-6,060.00
8896	4252	D	E				E		DISC						E			N			569.12
															Line Number Total:						-5,490.88
9000	4252	C	E				F		DISC						E			N			6,060.00
9000	4252	D	E				E		DISC						E			N			-569.12
9000	4802	C	B						DISC						E			N			-20,052,723.67
9000	4802	C	E						DISC						E			N			20,032,112.91
9000	4902	D	E						DISC						E			N			-453,852.20
															Line Number Total:						-468,972.08

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- - /02 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-9,140,651.10
7240	4251	D	B				F		DISC						E			N			-34,996,464.50
7240	4801	D	B												E			N			-151,813.61
7240	4901	C	B												E			N			115,907,944.49
															Line Number Total:						71,619,015.28
7320	4802	C	B						DISC						E			N			151,813.61
7320	4802	C	E						DISC						E			N			-115,255.77
7320	4902	C	E						DISC						E			N			-1,548,729.07
															Line Number Total:						-1,512,171.23
7340	4801	D	B												E			N			151,813.61
7340	4801	D	E												E			N			-115,255.77
7340	4802	C	B						DISC						E			N			-151,813.61
7340	4802	C	E						DISC						E			N			115,255.77
7340	4901	C	B												E			N			-115,907,944.49
7340	4901	C	E												E			N			114,359,215.42
7340	4902	C	E						DISC						E			N			1,548,729.07
7340	4971	D	E												E			N			-38,192,995.39
7340	4981	C	E												E			N			1,517,903.08
															Line Number Total:						-36,675,092.31
7410	4251	D	B				E		DISC						E			N			9,140,651.10
7410	4251	D	B				F		DISC						E			N			34,996,464.50
7410	4251	D	E				F		DISC						E			N			-7,458,633.06
															Line Number Total:						36,678,482.54
7440	4251	D	E				F		DISC						E			N			-7,458,633.06
7440	4801	D	E												E			N			-115,255.77
7440	4901	C	E												E			N			114,359,215.42
7440	4971	D	E												E			N			-38,192,995.39
7440	4981	C	E												E			N			1,517,903.08
															Line Number Total:						70,110,234.28
8693	4802	C	B						DISC						E			N			-151,813.61
8693	4802	C	E						DISC						E			N			115,255.77
8693	4902	C	E						DISC						E			N			1,548,729.07

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- - /02 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,512,171.23
8800	4252	D	E				F		DISC						E			N			-501.00
8840	4252	D	E				E		DISC						E			N			-2,889.23
8896	4252	D	E				E		DISC						E			N			2,889.23
8896	4252	D	E				F		DISC						E			N			501.00
															Line Number Total:						3,390.23
9000	4252	D	E				E		DISC						E			N			-2,889.23
9000	4252	D	E				F		DISC						E			N			-501.00
9000	4802	C	B						DISC						E			N			-151,813.61
9000	4802	C	E						DISC						E			N			115,255.77
9000	4902	C	E						DISC						E			N			1,548,729.07
															Line Number Total:						1,508,781.00

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- - /03 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-240,852.93
7240	4251	D	B				F		DISC						E			N			-68,248,677.40
7240	4801	D	B												E			N			-142,546,559.99
7240	4901	C	B												E			N			663,323,626.89
															Line Number Total:						452,287,536.57
7320	4802	C	B						DISC						E			N			142,546,559.99
7320	4802	C	E						DISC						E			N			-147,379,250.92
7320	4902	C	E						DISC						E			N			-1,054,063.93
7320	4902	D	E						DISC						E			N			2,771,765.02
															Line Number Total:						-3,114,989.84
7340	4801	D	B												E			N			142,546,559.99
7340	4801	D	E												E			N			-147,379,250.92
7340	4802	C	B						DISC						E			N			-142,546,559.99
7340	4802	C	E						DISC						E			N			147,379,250.92
7340	4901	C	B												E			N			-663,323,626.89
7340	4901	C	E												E			N			665,041,327.98
7340	4902	C	E						DISC						E			N			1,054,063.93
7340	4902	D	E						DISC						E			N			-2,771,765.02
7340	4971	D	E												E			N			-1,473,154,314.56
7340	4981	C	E												E			N			1,044,146,724.85
															Line Number Total:						-429,007,589.71
7410	4251	D	B				E		DISC						E			N			240,852.93
7410	4251	D	B				F		DISC						E			N			68,248,677.40
7410	4251	D	E				E		DISC						E			N			-92,509.06
7410	4251	D	E				F		DISC						E			N			-33,365,413.49
															Line Number Total:						35,031,607.78
7440	4251	D	E				E		DISC						E			N			-92,509.06
7440	4251	D	E				F		DISC						E			N			-33,365,413.49
7440	4801	D	E												E			N			-147,379,250.92
7440	4901	C	E												E			N			665,041,327.98
7440	4971	D	E												E			N			-1,473,154,314.56
7440	4981	C	E												E			N			1,044,146,724.85
															Line Number Total:						55,196,564.80

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- - /03 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-142,546,559.99
8693	4802	C	E						DISC						E			N			147,379,250.92
8693	4902	C	E						DISC						E			N			1,054,063.93
8693	4902	D	E						DISC						E			N			-2,771,765.02
															Line Number Total:						3,114,989.84
8800	4252	D	E				F		DISC						E			N			-756.33
8840	4252	D	E				E		DISC						E			N			-23,261.74
8896	4252	D	E				E		DISC						E			N			23,261.74
8896	4252	D	E				F		DISC						E			N			756.33
															Line Number Total:						24,018.07
9000	4252	D	E				E		DISC						E			N			-23,261.74
9000	4252	D	E				F		DISC						E			N			-756.33
9000	4802	C	B						DISC						E			N			-142,546,559.99
9000	4802	C	E						DISC						E			N			147,379,250.92
9000	4902	C	E						DISC						E			N			1,054,063.93
9000	4902	D	E						DISC						E			N			-2,771,765.02
															Line Number Total:						3,090,971.77

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			3,965,556.09
7240	4251	C	B				F		DISC						E			N			5,800,901.26
7240	4801	C	B												E			N			1,721,897,231.06
7240	4901	C	B												E			N			1,401,679,243.31
															Line Number Total:						3,133,342,931.72
7320	4802	C	B						DISC						E			N			164,033,593.42
7320	4802	C	E						DISC						E			N			-195,688,045.45
7320	4902	C	E						DISC						E			N			-2,383,575,211.28
															Line Number Total:						-2,415,229,663.31
7340	4801	C	B												E			N			-1,721,897,231.06
7340	4801	C	E												E			N			340,910,924.43
7340	4801	D	E												E			N			-2,277,456.96
7340	4802	C	B						DISC						E			N			-164,033,593.42
7340	4802	C	E						DISC						E			N			195,688,045.45
7340	4871	D	E												E			N			-4,213,425,451.41
7340	4881	C	E												E			N			4,071,197,147.11
7340	4901	C	B												E			N			-1,401,679,243.31
7340	4901	C	E												E			N			378,760,243.58
7340	4901	D	E												E			N			-9,046,899.99
7340	4902	C	E						DISC						E			N			2,383,575,211.28
7340	4971	D	E												E			N			-6,236,538,465.81
7340	4981	C	E												E			N			6,026,017,999.50
															Line Number Total:						-352,748,770.61
7410	4251	C	B				E		DISC						E			N			-3,965,556.09
7410	4251	C	B				F		DISC						E			N			-5,800,901.26
7410	4251	C	E				E		DISC						E			N			739,665.70
7410	4251	C	E				F		DISC						E			N			2,160,621.16
															Line Number Total:						-6,866,170.49
7440	4251	C	E				E		DISC						E			N			739,665.70
7440	4251	C	E				F		DISC						E			N			2,160,621.16
7440	4801	C	E												E			N			340,910,924.43
7440	4801	D	E												E			N			-2,277,456.96
7440	4871	D	E												E			N			-4,213,425,451.41
7440	4881	C	E												E			N			4,071,197,147.11
7440	4901	C	E												E			N			378,760,243.58

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-9,046,899.99
7440	4971	D	E												E			N			-6,236,538,465.81
7440	4981	C	E												E			N			6,026,017,999.50
															Line Number Total:						358,498,327.31
8693	4802	C	B						DISC						E			N			-164,033,593.42
8693	4802	C	E						DISC						E			N			195,688,045.45
8693	4902	C	E						DISC						E			N			2,383,575,211.28
															Line Number Total:						2,415,229,663.31
8800	4252	C	E				F		DISC						E			N			3,312,631.99
8840	4252	D	E				E		DISC						E			N			-2,094,916.28
8896	4252	C	E				F		DISC						E			N			-3,312,631.99
8896	4252	D	E				E		DISC						E			N			2,094,916.28
															Line Number Total:						-1,217,715.71
9000	4252	C	E				F		DISC						E			N			3,312,631.99
9000	4252	D	E				E		DISC						E			N			-2,094,916.28
9000	4802	C	B						DISC						E			N			-164,033,593.42
9000	4802	C	E						DISC						E			N			195,688,045.45
9000	4902	C	E						DISC						E			N			2,383,575,211.28
															Line Number Total:						2,416,447,379.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			581,633,520.93
1000	4802	C	E						DISC						U			Y			513,082,047.95
1000	4901	C	E												U			Y			282,597,278.09
1000	4902	C	E						DISC						U			Y			8,817,750,183.79
1000	4902	C	E						MAND						U			Y			28,295,000.00
															Line Number Total:						10,223,358,030.76
2222	4190	D	E								97	0801			U	F		Y			92,181,000.00
2398	4510	C	E			S									U			Y			-17,360,320,000.00
2398	4610	C	E												U		X	Y			-33,133,350.75
															Line Number Total:						-17,393,453,350.75
4000	4119	D	E	P	108287				DISC				X		U			Y	1		29,381,422,000.00
4100	4170	C	E	P	108447				DISC		21	2031			U	T		Y			-8,573,000.00
4100	4170	C	E	P	108447				DISC		21	2032			U	T		Y			-38,600,000.00
4100	4170	C	E	P	108447				DISC		21	2033			U	T		Y			-269,858,000.00
4100	4170	C	E	P	108447				DISC		21	2035			U	T		Y			-1,533,271,000.00
4100	4170	C	E	P	108447				DISC		21	2040			U	T		Y			-70,800,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-22,536,000.00
															Line Number Total:						-1,943,638,000.00
6800	4252	D	E				E		DISC						U			Y			2,944,951.77
6800	4252	D	E				F		DISC						U			Y			64,824,190.08
															Line Number Total:						67,769,141.85
6810	4221	D	E				F		DISC						U			Y			19,435,942.05
6810	4251	C	E				E		DISC						U			Y			-467,364.00
6810	4251	C	E				F		DISC						U			Y			-28,186,338.39
															Line Number Total:						-9,217,760.34
6900	4252	D	E				F		MAND						U			Y			28,295,000.00
7320	4802	C	E						DISC						U			Y			-513,082,047.95
7320	4902	C	E						DISC						U			Y			-8,817,750,183.79
7320	4902	C	E						MAND						U			Y			-28,295,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-9,359,127,231.74
7440	4221	D	E				F		DISC						U			Y			-19,435,942.05
7440	4251	C	E				E		DISC						U			Y			467,364.00
7440	4251	C	E				F		DISC						U			Y			28,186,338.39
7440	4801	C	E												U			Y			581,633,520.93
7440	4901	C	E												U			Y			282,597,278.09
															Line Number Total:						873,448,559.36
8690	4802	C	E						DISC						U			Y			513,082,047.95
8690	4902	C	E						DISC						U			Y			8,817,750,183.79
															Line Number Total:						9,330,832,231.74
8697	4902	C	E						MAND						U			Y			28,295,000.00
8800	4252	D	E				F		DISC						U			Y			-64,824,190.08
8800	4252	D	E				F		MAND						U			Y			-28,295,000.00
															Line Number Total:						-93,119,190.08
8840	4252	D	E				E		DISC						U			Y			-2,944,951.77
9000	4252	D	E				E		DISC						U			Y			-2,944,951.77
9000	4252	D	E				F		DISC						U			Y			-64,824,190.08
9000	4252	D	E				F		MAND						U			Y			-28,295,000.00
9000	4802	C	E						DISC						U			Y			513,082,047.95
9000	4902	C	E						DISC						U			Y			8,817,750,183.79
9000	4902	C	E						MAND						U			Y			28,295,000.00
															Line Number Total:						9,263,063,089.89

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 /05 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			Y			2,030.00
1000	4901	D	E												U			Y			-745.79
1000	4902	D	E						DISC						U			Y			-1,284.21
															Line Number Total:						0.00
2140	4201	D	B												U			Y			915,697,970.00
2140	4901	D	B												U			Y			2,030.00
															Line Number Total:						915,700,000.00
2398	4510	C	E			A									U		X	Y			-915,700,000.00
7240	4901	D	B												U			Y			-2,030.00
7320	4902	D	E						DISC						U			Y			1,284.21
7440	4901	D	E												U			Y			-745.79
8693	4902	D	E						DISC						U			Y			-1,284.21
9000	4902	D	E						DISC						U			Y			-1,284.21

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 /05 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	10,223,358,030.76
2140	Unobligated balance carried forward, start of year	915,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	92,181,000.00
2398	Unobligated balance expiring or withdrawn	-18,309,153,350.75
4000	Appropriation	29,381,422,000.00
4100	Transferred to other accounts [Treas Acct]	-1,943,638,000.00
6800	Offsetting collections (cash)	67,769,141.85
6810	Change in uncollected customer payments from Federal sources (unexpired)	-9,217,760.34
6900	Offsetting collections (cash)	28,295,000.00
7240	Obligated balance, start of year	3,803,941,091.48
7320	Total outlays (gross)	-11,782,898,654.04
7340	Adjustments in expired accounts (net)	-863,873,871.19
7410	Change in uncollected customer payments from Federal sources (expired)	110,280,847.51
7440	Obligated balance, end of year	1,500,025,204.86
8690	Outlays from new discretionary authority	9,330,832,231.74
8693	Outlays from discretionary balances	2,423,771,422.30
8697	Outlays from new mandatory authority	28,295,000.00
8800	Federal sources	-89,801,755.42
8840	Non-Federal sources	-5,066,588.14
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,195,798.29
9000	Outlays	11,688,030,310.48

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- - /00 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,630,855.09
7240	4801	C	B												E			N			4,788,228.96
7240	4901	C	B												E			N			11,294,918.29
															Line Number Total:						9,452,292.16
7320	4902	C	E						DISC						E			N			-279,329.24
7340	4801	C	B												E			N			-4,788,228.96
7340	4801	D	E												E			N			-387,011.25
7340	4901	C	B												E			N			-11,294,918.29
7340	4901	C	E												E			N			16,345,745.37
7340	4902	C	E						DISC						E			N			279,329.24
															Line Number Total:						154,916.11
7410	4251	D	B				F		DISC						E			N			6,630,855.09
7410	4251	D	E				F		DISC						E			N			-4,813,711.40
															Line Number Total:						1,817,143.69
7440	4251	D	E				F		DISC						E			N			-4,813,711.40
7440	4801	D	E												E			N			-387,011.25
7440	4901	C	E												E			N			16,345,745.37
															Line Number Total:						11,145,022.72
8693	4902	C	E						DISC						E			N			279,329.24
8800	4252	D	E				F		DISC						E			N			-1,845,979.75
8896	4252	D	E				F		DISC						E			N			1,845,979.75
9000	4252	D	E				F		DISC						E			N			-1,845,979.75
9000	4902	C	E						DISC						E			N			279,329.24
															Line Number Total:						-1,566,650.51

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- - /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,424,704.64
7240	4801	C	B												E			N			10,250,852.54
7240	4901	C	B												E			N			26,805,677.02
															Line Number Total:						32,631,824.92
7320	4902	C	E						DISC						E			N			-25,159,152.09
7340	4801	C	B												E			N			-10,250,852.54
7340	4801	C	E												E			N			9,359,142.55
7340	4871	D	E												E			N			-48,395.77
7340	4901	C	B												E			N			-26,805,677.02
7340	4901	C	E												E			N			2,694,335.81
7340	4902	C	E						DISC						E			N			25,159,152.09
															Line Number Total:						107,705.12
7410	4251	D	B				F		DISC						E			N			4,424,704.64
7410	4251	D	E				F		DISC						E			N			-4,375,508.87
															Line Number Total:						49,195.77
7440	4251	D	E				F		DISC						E			N			-4,375,508.87
7440	4801	C	E												E			N			9,359,142.55
7440	4871	D	E												E			N			-48,395.77
7440	4901	C	E												E			N			2,694,335.81
															Line Number Total:						7,629,573.72
8693	4902	C	E						DISC						E			N			25,159,152.09
8800	4252	D	E				F		DISC						E			N			-122,505.12
8896	4252	D	E				F		DISC						E			N			122,505.12
9000	4252	D	E				F		DISC						E			N			-122,505.12
9000	4902	C	E						DISC						E			N			25,159,152.09
															Line Number Total:						25,036,646.97

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- - /02 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,451,085.43
7240	4801	C	B												E			N			19,468,636.55
7240	4901	C	B												E			N			41,758,016.21
															Line Number Total:						53,775,567.33
7320	4902	C	E						DISC						E			N			-34,155,643.76
7340	4801	C	B												E			N			-19,468,636.55
7340	4801	C	E												E			N			33,674,522.51
7340	4871	D	E												E			N			-15,998,279.85
7340	4901	C	B												E			N			-41,758,016.21
7340	4901	C	E												E			N			1,774,925.62
7340	4902	C	E						DISC						E			N			34,155,643.76
															Line Number Total:						-7,619,840.72
7410	4221	C	E				F		DISC						E			N			459,533.94
7410	4251	D	B				F		DISC						E			N			7,451,085.43
7410	4251	D	E				F		DISC						E			N			-110,192.77
															Line Number Total:						7,800,426.60
7440	4221	C	E				F		DISC						E			N			459,533.94
7440	4251	D	E				F		DISC						E			N			-110,192.77
7440	4801	C	E												E			N			33,674,522.51
7440	4871	D	E												E			N			-15,998,279.85
7440	4901	C	E												E			N			1,774,925.62
															Line Number Total:						19,800,509.45
8693	4902	C	E						DISC						E			N			34,155,643.76
8800	4252	D	E				F		DISC						E			N			-281,000.00
8840	4252	D	E				E		DISC						E			N			-6,610.54
8896	4252	D	E				E		DISC						E			N			6,610.54
8896	4252	D	E				F		DISC						E			N			281,000.00
															Line Number Total:						287,610.54
9000	4252	D	E				E		DISC						E			N			-6,610.54

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- - /02 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-281,000.00
9000	4902	C	E						DISC						E			N			34,155,643.76
															Line Number Total:						33,868,033.22

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- - /03 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,205,392.90
7240	4801	C	B												E			N			29,875,578.88
7240	4901	C	B												E			N			6,641,822.15
															Line Number Total:						32,312,008.13
7320	4902	C	E						DISC						E			N			-9,053,087.37
7320	4902	D	E						MAND						E			N			18,400.00
															Line Number Total:						-9,034,687.37
7340	4801	C	B												E			N			-29,875,578.88
7340	4801	C	E												E			N			22,149,309.42
7340	4871	D	E												E			N			-1,306,727.94
7340	4901	C	B												E			N			-6,641,822.15
7340	4901	C	E												E			N			6,238,164.80
7340	4902	C	E						DISC						E			N			9,053,087.37
7340	4902	D	E						MAND						E			N			-18,400.00
															Line Number Total:						-401,967.38
7410	4251	D	B				F		DISC						E			N			4,205,392.90
7410	4251	D	E				F		DISC						E			N			-4,259,506.19
															Line Number Total:						-54,113.29
7440	4251	D	E				F		DISC						E			N			-4,259,506.19
7440	4801	C	E												E			N			22,149,309.42
7440	4871	D	E												E			N			-1,306,727.94
7440	4901	C	E												E			N			6,238,164.80
															Line Number Total:						22,821,240.09
8693	4902	C	E						DISC						E			N			9,053,087.37
8698	4902	D	E						MAND						E			N			-18,400.00
8800	4252	C	E				F		DISC						E			N			105,000.00
8840	4252	D	E				E		DISC						E			N			-30,318.15
8896	4252	C	E				F		DISC						E			N			-105,000.00
8896	4252	D	E				E		DISC						E			N			30,318.15

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- - /03 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-74,681.85
9000	4252	C	E				F		DISC						E			N			105,000.00
9000	4252	D	E				E		DISC						E			N			-30,318.15
9000	4902	C	E						DISC						E			N			9,053,087.37
9000	4902	D	E						MAND						E			N			-18,400.00
															Line Number Total:						9,109,369.22

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-27,174,759.56
7240	4801	C	B												E			N			406,645,799.75
7240	4901	C	B												E			N			314,097,734.18
															Line Number Total:						693,568,774.37
7320	4902	C	E						DISC						E			N			-640,159,749.18
7340	4801	C	B												E			N			-406,645,799.75
7340	4801	C	E												E			N			19,757,708.70
7340	4871	D	E												E			N			-35,354,000.00
7340	4901	C	B												E			N			-314,097,734.18
7340	4901	C	E												E			N			100,283,882.69
7340	4902	C	E						DISC						E			N			640,159,749.18
															Line Number Total:						4,103,806.64
7410	4251	D	B				F		DISC						E			N			27,174,759.56
7410	4251	D	E				F		DISC						E			N			-384,899.19
															Line Number Total:						26,789,860.37
7440	4251	D	E				F		DISC						E			N			-384,899.19
7440	4801	C	E												E			N			19,757,708.70
7440	4871	D	E												E			N			-35,354,000.00
7440	4901	C	E												E			N			100,283,882.69
															Line Number Total:						84,302,692.20
8693	4902	C	E						DISC						E			N			640,159,749.18
8800	4252	D	E				F		DISC						E			N			-6,666,109.15
8840	4252	D	E				E		DISC						E			N			-25,765,000.00
8896	4252	D	E				E		DISC						E			N			25,765,000.00
8896	4252	D	E				F		DISC						E			N			6,666,109.15
															Line Number Total:						32,431,109.15
9000	4252	D	E				E		DISC						E			N			-25,765,000.00
9000	4252	D	E				F		DISC						E			N			-6,666,109.15
9000	4902	C	E						DISC						E			N			640,159,749.18

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	607,728,640.03

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-126,866,198.70
1000	4902	C	E						DISC						U			Y			6,382,899,453.76
															Line Number Total:						6,256,033,255.06
2222	4190	D	E								97	0801			U	F		Y			56,897,000.00
2398	4510	C	E			S									U			Y			-18,008,155,000.00
2398	4610	C	E												U		X	Y			-186,305,280.73
															Line Number Total:						-18,194,460,280.73
4000	4119	D	E	P	108287				DISC				X		U			Y	1		24,347,807,000.00
6100	4170	C	E	P	108447				MAND		89	0240			U	T		Y			-18,675,000.00
6800	4252	D	E				E		DISC						U			Y			2,004,086.41
6800	4252	D	E				F		DISC						U			Y			39,556,000.00
															Line Number Total:						41,560,086.41
6810	4221	C	E				F		DISC						U			Y			-19,833,673.21
6810	4251	D	E				F		DISC						U			Y			42,738,122.59
															Line Number Total:						22,904,449.38
7320	4902	C	E						DISC						U			Y			-6,382,899,453.76
7440	4221	C	E				F		DISC						U			Y			19,833,673.21
7440	4251	D	E				F		DISC						U			Y			-42,738,122.59
7440	4801	D	E												U			Y			-126,866,198.70
															Line Number Total:						-149,770,648.08
8690	4902	C	E						DISC						U			Y			6,382,899,453.76
8800	4252	D	E				F		DISC						U			Y			-39,556,000.00
8840	4252	D	E				E		DISC						U			Y			-2,004,086.41
9000	4252	D	E				E		DISC						U			Y			-2,004,086.41
9000	4252	D	E				F		DISC						U			Y			-39,556,000.00
9000	4902	C	E						DISC						U			Y			6,382,899,453.76

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,341,339,367.35

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- - /99 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			11.50
7340	4801	C	E												E			N			11.50
7340	4902	D	E						DISC						E			N			-11.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			11.50
8693	4902	D	E						DISC						E			N			-11.50
9000	4902	D	E						DISC						E			N			-11.50

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- -00 /01 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			149.97
7340	4901	C	B												E			N			-149.97
7340	4901	C	E												E			N			149.97
															Line Number Total:						0.00
7440	4901	C	E												E			N			149.97

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 /05 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			27,700,000.00
2398	4510	C	E			S									U			Y			-27,700,000.00

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 /05 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,256,033,255.06
2140	Unobligated balance carried forward, start of year	27,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	56,897,000.00
2398	Unobligated balance expiring or withdrawn	-18,222,160,280.73
4000	Appropriation	24,347,807,000.00
6100	Transferred to other accounts [Treas Acct]	-18,675,000.00
6800	Offsetting collections (cash)	41,560,086.41
6810	Change in uncollected customer payments from Federal sources (unexpired)	22,904,449.38
7240	Obligated balance, start of year	821,740,616.88
7320	Total outlays (gross)	-7,091,688,003.90
7340	Adjustments in expired accounts (net)	-3,655,380.23
7410	Change in uncollected customer payments from Federal sources (expired)	36,402,513.14
7440	Obligated balance, end of year	-4,071,448.43
8690	Outlays from new discretionary authority	6,382,899,453.76
8693	Outlays from discretionary balances	708,806,950.14
8698	Outlays from mandatory balances	-18,400.00
8800	Federal sources	-48,366,594.02
8840	Non-Federal sources	-27,806,015.10
8896	Portion of offsetting collections (cash) credited to expired accounts	34,612,522.71
9000	Outlays	7,015,515,394.78

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- - /00 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,477,808.82
7240	4901	C	B												E			N			1,106,049.03
7240	4901	D	B												E			N			-560,305.81
															Line Number Total:						7,023,552.04
7320	4902	C	E						DISC						E			N			-49,521.40
7320	4902	D	E						DISC						E			N			102,477.26
															Line Number Total:						52,955.86
7340	4801	C	B												E			N			-6,477,808.82
7340	4801	D	E												E			N			-3,248,160.91
7340	4871	D	E												E			N			-346,052.66
7340	4901	C	B												E			N			-1,106,049.03
7340	4901	D	B												E			N			560,305.81
7340	4901	C	E												E			N			10,324,668.81
7340	4902	C	E						DISC						E			N			49,521.40
7340	4902	D	E						DISC						E			N			-102,477.26
															Line Number Total:						-346,052.66
7410	4221	C	E				F		DISC						E			N			307,308.17
7440	4221	C	E				F		DISC						E			N			307,308.17
7440	4801	D	E												E			N			-3,248,160.91
7440	4871	D	E												E			N			-346,052.66
7440	4901	C	E												E			N			10,324,668.81
															Line Number Total:						7,037,763.41
8693	4902	C	E						DISC						E			N			49,521.40
8693	4902	D	E						DISC						E			N			-102,477.26
															Line Number Total:						-52,955.86
8800	4252	C	E				F		DISC						E			N			1,219.46
8896	4252	C	E				F		DISC						E			N			-1,219.46
9000	4252	C	E				F		DISC						E			N			1,219.46
9000	4902	C	E						DISC						E			N			49,521.40
9000	4902	D	E						DISC						E			N			-102,477.26

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- - /00 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-51,736.40

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- - /01 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-75,000.00
7240	4251	D	B				F		DISC						E			N			-115,648.97
7240	4801	C	B												E			N			5,825,028.42
7240	4801	D	B												E			N			-8,285,165.58
7240	4901	C	B												E			N			1,446,657.33
															Line Number Total:						-1,204,128.80
7320	4902	C	E						DISC						E			N			-433,656.90
7340	4801	C	B												E			N			-5,825,028.42
7340	4801	D	B												E			N			8,285,165.58
7340	4801	C	E												E			N			4,853,518.39
7340	4801	D	E												E			N			-8,282,863.11
7340	4871	D	E												E			N			-371,818.05
7340	4901	C	B												E			N			-1,446,657.33
7340	4901	C	E												E			N			4,707,511.52
7340	4902	C	E						DISC						E			N			433,656.90
															Line Number Total:						2,353,485.48
7410	4221	D	B				F		DISC						E			N			75,000.00
7410	4221	C	E				F		DISC						E			N			896,510.03
7410	4251	D	B				F		DISC						E			N			115,648.97
															Line Number Total:						1,087,159.00
7440	4221	C	E				F		DISC						E			N			896,510.03
7440	4801	C	E												E			N			4,853,518.39
7440	4801	D	E												E			N			-8,282,863.11
7440	4871	D	E												E			N			-371,818.05
7440	4901	C	E												E			N			4,707,511.52
															Line Number Total:						1,802,858.78
8693	4902	C	E						DISC						E			N			433,656.90
8800	4252	D	E				F		DISC						E			N			-1,101,000.00
8840	4252	D	E				E		DISC						E			N			-13,804.00
8896	4252	D	E				E		DISC						E			N			13,804.00
8896	4252	D	E				F		DISC						E			N			1,101,000.00

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- - /01 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,114,804.00
9000	4252	D	E				E		DISC						E			N			-13,804.00
9000	4252	D	E				F		DISC						E			N			-1,101,000.00
9000	4902	C	E						DISC						E			N			433,656.90
																					Line Number Total: -681,147.10

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- - /02 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-383,474.24
7240	4801	C	B												E			N			2,049,424.98
7240	4901	C	B												E			N			109,215.60
7240	4901	D	B												E			N			-109,215.60
															Line Number Total:						1,665,950.74
7320	4902	C	E						DISC						E			N			-202.65
7320	4902	D	E						DISC						E			N			771,816.13
															Line Number Total:						771,613.48
7340	4801	C	B												E			N			-2,049,424.98
7340	4801	D	E												E			N			-1,775,041.29
7340	4871	D	E												E			N			-123,076.81
7340	4901	C	B												E			N			-109,215.60
7340	4901	D	B												E			N			109,215.60
7340	4901	C	E												E			N			4,798,332.79
7340	4902	C	E						DISC						E			N			202.65
7340	4902	D	E						DISC						E			N			-771,816.13
															Line Number Total:						79,176.23
7410	4251	D	B				F		DISC						E			N			383,474.24
7410	4251	D	E				F		DISC						E			N			-382,635.76
															Line Number Total:						838.48
7440	4251	D	E				F		DISC						E			N			-382,635.76
7440	4801	D	E												E			N			-1,775,041.29
7440	4871	D	E												E			N			-123,076.81
7440	4901	C	E												E			N			4,798,332.79
															Line Number Total:						2,517,578.93
8693	4902	C	E						DISC						E			N			202.65
8693	4902	D	E						DISC						E			N			-771,816.13
															Line Number Total:						-771,613.48
8800	4252	D	E				F		DISC						E			N			-800.37
8896	4252	D	E				F		DISC						E			N			800.37

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- - /02 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-800.37
9000	4902	C	E						DISC						E			N			202.65
9000	4902	D	E						DISC						E			N			-771,816.13
															Line Number Total:						-772,413.85

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- - /03 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,927,706.25
7240	4801	C	B												E			N			111,581,134.13
7240	4901	C	B												E			N			95,545,073.28
															Line Number Total:						205,198,501.16
7320	4902	C	E						DISC						E			N			-2,434,390.03
7340	4801	C	B												E			N			-111,581,134.13
7340	4801	D	E												E			N			-2,225,439.60
7340	4871	D	E												E			N			-809,969.91
7340	4901	C	B												E			N			-95,545,073.28
7340	4901	C	E												E			N			207,510,937.02
7340	4902	C	E						DISC						E			N			2,434,390.03
															Line Number Total:						-216,289.87
7410	4251	D	B				F		DISC						E			N			1,927,706.25
7410	4251	D	E				F		DISC						E			N			-1,927,434.62
															Line Number Total:						271.63
7440	4251	D	E				F		DISC						E			N			-1,927,434.62
7440	4801	D	E												E			N			-2,225,439.60
7440	4871	D	E												E			N			-809,969.91
7440	4901	C	E												E			N			207,510,937.02
															Line Number Total:						202,548,092.89
8693	4902	C	E						DISC						E			N			2,434,390.03
8840	4252	D	E				E		DISC						E			N			-271.63
8896	4252	D	E				E		DISC						E			N			271.63
9000	4252	D	E				E		DISC						E			N			-271.63
9000	4902	C	E						DISC						E			N			2,434,390.03
															Line Number Total:						2,434,118.40

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-964,403.05
7240	4801	C	B												E			N			251,695,384.16
7240	4901	C	B												E			N			201,878,857.44
															Line Number Total:						452,609,838.55
7320	4902	C	E						DISC						E			N			-398,264,520.62
7340	4801	C	B												E			N			-251,695,384.16
7340	4801	C	E												E			N			204,818,973.04
7340	4871	D	E												E			N			-204,337,290.65
7340	4901	C	B												E			N			-201,878,857.44
7340	4901	C	E												E			N			56,954,244.04
7340	4902	C	E						DISC						E			N			398,264,520.62
															Line Number Total:						2,126,205.45
7410	4251	D	B				F		DISC						E			N			964,403.05
7410	4251	D	E				F		DISC						E			N			-318,503.35
															Line Number Total:						645,899.70
7440	4251	D	E				F		DISC						E			N			-318,503.35
7440	4801	C	E												E			N			204,818,973.04
7440	4871	D	E												E			N			-204,337,290.65
7440	4901	C	E												E			N			56,954,244.04
															Line Number Total:						57,117,423.08
8693	4902	C	E						DISC						E			N			398,264,520.62
8800	4252	D	E				F		DISC						E			N			-2,311,000.00
8840	4252	D	E				E		DISC						E			N			-438,079.92
8896	4252	D	E				E		DISC						E			N			438,079.92
8896	4252	D	E				F		DISC						E			N			2,311,000.00
															Line Number Total:						2,749,079.92
9000	4252	D	E				E		DISC						E			N			-438,079.92
9000	4252	D	E				F		DISC						E			N			-2,311,000.00
9000	4902	C	E						DISC						E			N			398,264,520.62

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	395,515,440.70

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			130,924,965.03
1000	4801	D	E												U			Y			-728,259.63
1000	4901	C	E												U			Y			102,699,189.34
1000	4902	C	E						DISC						U			Y			2,414,582,012.71
															Line Number Total:						2,647,477,907.45
2222	4190	D	E								97	0801			U	F		Y			13,883,000.00
2398	4510	C	E			S									U			Y			-6,825,921,000.00
2398	4610	C	E												U		X	Y			-118,617,828.55
															Line Number Total:						-6,944,538,828.55
4000	4119	D	E	P	10887				DISC				X		U			Y	1		9,581,102,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-7,349,000.00
6800	4252	D	E				F		DISC						U			Y			1,565,865.15
6810	4221	D	E				F		DISC						U			Y			2,814,870.85
7320	4902	C	E						DISC						U			Y			-2,414,582,012.71
7440	4221	D	E				F		DISC						U			Y			-2,814,870.85
7440	4801	C	E												U			Y			130,924,965.03
7440	4801	D	E												U			Y			-728,259.63
7440	4901	C	E												U			Y			102,699,189.34
															Line Number Total:						230,081,023.89
8690	4902	C	E						DISC						U			Y			2,414,582,012.71
8800	4252	D	E				F		DISC						U			Y			-1,565,865.15
9000	4252	D	E				F		DISC						U			Y			-1,565,865.15
9000	4902	C	E						DISC						U			Y			2,414,582,012.71
															Line Number Total:						2,413,016,147.56

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- - /99 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			2,330.32
7340	4801	C	E												E			N			2,330.32
7340	4902	D	E						DISC						E			N			-2,330.32
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,330.32
8693	4902	D	E						DISC						E			N			-2,330.32
9000	4902	D	E						DISC						E			N			-2,330.32

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 /05 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			241,700,000.00
2398	4510	C	E			S									U			Y			-241,700,000.00

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 /05 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,647,477,907.45
2140	Unobligated balance carried forward, start of year	241,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	13,883,000.00
2398	Unobligated balance expiring or withdrawn	-7,186,238,828.55
4000	Appropriation	9,581,102,000.00
4100	Transferred to other accounts [Treas Acct]	-7,349,000.00
6800	Offsetting collections (cash)	1,565,865.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,814,870.85
7240	Obligated balance, start of year	665,293,713.69
7320	Total outlays (gross)	-2,814,887,680.60
7340	Adjustments in expired accounts (net)	3,996,524.63
7410	Change in uncollected customer payments from Federal sources (expired)	2,041,476.98
7440	Obligated balance, end of year	501,107,071.30
8690	Outlays from new discretionary authority	2,414,582,012.71
8693	Outlays from discretionary balances	400,305,667.89
8800	Federal sources	-4,977,446.06
8840	Non-Federal sources	-452,155.55
8896	Portion of offsetting collections (cash) credited to expired accounts	3,863,736.46
9000	Outlays	2,809,458,078.99

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- - /00 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,104,331.97
7240	4901	C	B												E			N			80,912,743.95
															Line Number Total:						77,808,411.98
7320	4802	D	E						DISC						E			N			8,370.00
7320	4902	C	E						DISC						E			N			-333,507.26
															Line Number Total:						-325,137.26
7340	4801	C	E												E			N			8,370.00
7340	4802	D	E						DISC						E			N			-8,370.00
7340	4901	C	B												E			N			-80,912,743.95
7340	4901	C	E												E			N			80,579,236.69
7340	4902	C	E						DISC						E			N			333,507.26
7340	4971	D	E												E			N			-8,191.00
															Line Number Total:						-8,191.00
7410	4251	D	B				F		DISC						E			N			3,104,331.97
7410	4251	D	E				F		DISC						E			N			-3,066,274.21
															Line Number Total:						38,057.76
7440	4251	D	E				F		DISC						E			N			-3,066,274.21
7440	4801	C	E												E			N			8,370.00
7440	4901	C	E												E			N			80,579,236.69
7440	4971	D	E												E			N			-8,191.00
															Line Number Total:						77,513,141.48
8693	4802	D	E						DISC						E			N			-8,370.00
8693	4902	C	E						DISC						E			N			333,507.26
															Line Number Total:						325,137.26
8800	4252	D	E				F		DISC						E			N			-38,057.76
8896	4252	D	E				F		DISC						E			N			38,057.76
9000	4252	D	E				F		DISC						E			N			-38,057.76
9000	4802	D	E						DISC						E			N			-8,370.00
9000	4902	C	E						DISC						E			N			333,507.26

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- - /00 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	287,079.50

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- - /01 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			6.82
7240	4251	C	B				F		DISC						E			N			2,095,123.76
7240	4901	C	B												E			N			134,323,184.67
7240	4901	D	B												E			N			-2,095,130.58
															Line Number Total:						134,323,184.67
7320	4902	C	E						DISC						E			N			-329,755.91
7340	4901	C	B												E			N			-134,323,184.67
7340	4901	D	B												E			N			2,095,130.58
7340	4901	C	E												E			N			134,155,174.24
7340	4901	D	E												E			N			-2,256,876.06
7340	4902	C	E						DISC						E			N			329,755.91
7340	4971	D	E												E			N			-42,350.00
															Line Number Total:						-42,350.00
7410	4221	C	B				E		DISC						E			N			-6.82
7410	4221	C	E				E		DISC						E			N			6.82
7410	4251	C	B				F		DISC						E			N			-2,095,123.76
7410	4251	C	E				F		DISC						E			N			2,256,869.24
															Line Number Total:						161,745.48
7440	4221	C	E				E		DISC						E			N			6.82
7440	4251	C	E				F		DISC						E			N			2,256,869.24
7440	4901	C	E												E			N			134,155,174.24
7440	4901	D	E												E			N			-2,256,876.06
7440	4971	D	E												E			N			-42,350.00
															Line Number Total:						134,112,824.24
8693	4902	C	E						DISC						E			N			329,755.91
8800	4252	D	E				F		DISC						E			N			-161,745.48
8840	4222	D	B				X		DISC						E			N			6.82
8840	4222	D	E				X		DISC						E			N			-6.82
															Line Number Total:						0.00
8896	4222	D	B				X		DISC						E			N			-6.82

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- - /01 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				X		DISC						E			N			6.82
8896	4252	D	E				F		DISC						E			N			161,745.48
															Line Number Total:						161,745.48
9000	4222	D	B				X		DISC						E			N			6.82
9000	4222	D	E				X		DISC						E			N			-6.82
9000	4252	D	E				F		DISC						E			N			-161,745.48
9000	4902	C	E						DISC						E			N			329,755.91
															Line Number Total:						168,010.43

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- - /02 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			12,158,579.58
7240	4901	C	B												E			N			55,531,635.09
7240	4901	D	B												E			N			-12,058,259.58
															Line Number Total:						55,631,955.09
7320	4802	C	E						DISC						E			N			-4,947.00
7320	4902	C	E						DISC						E			N			-207,008.80
7320	4902	D	E						DISC						E			N			88,672.44
															Line Number Total:						-123,283.36
7340	4802	C	E						DISC						E			N			4,947.00
7340	4901	C	B												E			N			-55,531,635.09
7340	4901	D	B												E			N			12,058,259.58
7340	4901	C	E												E			N			55,615,360.53
7340	4901	D	E												E			N			-12,265,268.38
7340	4902	C	E						DISC						E			N			207,008.80
7340	4902	D	E						DISC						E			N			-88,672.44
7340	4971	D	E												E			N			-124.00
															Line Number Total:						-124.00
7410	4251	C	B				F		DISC						E			N			-12,158,579.58
7410	4251	C	E				F		DISC						E			N			12,365,588.38
															Line Number Total:						207,008.80
7440	4251	C	E				F		DISC						E			N			12,365,588.38
7440	4901	C	E												E			N			55,615,360.53
7440	4901	D	E												E			N			-12,265,268.38
7440	4971	D	E												E			N			-124.00
															Line Number Total:						55,715,556.53
8693	4802	C	E						DISC						E			N			4,947.00
8693	4902	C	E						DISC						E			N			207,008.80
8693	4902	D	E						DISC						E			N			-88,672.44
															Line Number Total:						123,283.36
8800	4252	D	E				F		DISC						E			N			-207,008.80

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- - /02 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			207,008.80
9000	4252	D	E				F		DISC						E			N			-207,008.80
9000	4802	C	E						DISC						E			N			4,947.00
9000	4902	C	E						DISC						E			N			207,008.80
9000	4902	D	E						DISC						E			N			-88,672.44
															Line Number Total:						-83,725.44

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- - /03 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-35,296,940.00
7240	4901	C	B												E			N			149,845,263.46
															Line Number Total:						114,548,323.46
7320	4802	C	E						DISC						E			N			-926,897.00
7320	4902	C	E						DISC						E			N			-11,319,035.62
															Line Number Total:						-12,245,932.62
7340	4802	C	E						DISC						E			N			926,897.00
7340	4901	C	B												E			N			-149,845,263.46
7340	4901	C	E												E			N			137,599,330.84
7340	4902	C	E						DISC						E			N			11,319,035.62
7340	4971	D	E												E			N			-878.09
															Line Number Total:						-878.09
7410	4251	D	B				F		DISC						E			N			35,296,940.00
7410	4251	D	E				F		DISC						E			N			-35,163,679.84
															Line Number Total:						133,260.16
7440	4251	D	E				F		DISC						E			N			-35,163,679.84
7440	4901	C	E												E			N			137,599,330.84
7440	4971	D	E												E			N			-878.09
															Line Number Total:						102,434,772.91
8693	4802	C	E						DISC						E			N			926,897.00
8693	4902	C	E						DISC						E			N			11,319,035.62
															Line Number Total:						12,245,932.62
8800	4252	D	E				F		DISC						E			N			-133,260.16
8896	4252	D	E				F		DISC						E			N			133,260.16
9000	4252	D	E				F		DISC						E			N			-133,260.16
9000	4802	C	E						DISC						E			N			926,897.00
9000	4902	C	E						DISC						E			N			11,319,035.62

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- - /03 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	12,112,672.46

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,418,158.23
7240	4801	C	B												E			N			700,104.00
7240	4901	C	B												E			N			1,117,753,355.18
															Line Number Total:						1,115,035,300.95
7320	4802	C	E						DISC						E			N			-89,005.00
7320	4902	C	E						DISC						E			N			-957,425,658.49
															Line Number Total:						-957,514,663.49
7340	4801	C	B												E			N			-700,104.00
7340	4802	C	E						DISC						E			N			89,005.00
7340	4901	C	B												E			N			-1,117,753,355.18
7340	4901	C	E												E			N			169,166,138.32
7340	4901	D	E												E			N			-8,227,342.63
7340	4902	C	E						DISC						E			N			957,425,658.49
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			3,418,158.23
7410	4251	C	E				F		DISC						E			N			8,227,342.63
															Line Number Total:						11,645,500.86
7440	4251	C	E				F		DISC						E			N			8,227,342.63
7440	4901	C	E												E			N			169,166,138.32
7440	4901	D	E												E			N			-8,227,342.63
															Line Number Total:						169,166,138.32
8693	4802	C	E						DISC						E			N			89,005.00
8693	4902	C	E						DISC						E			N			957,425,658.49
															Line Number Total:						957,514,663.49
8800	4252	D	E				F		DISC						E			N			-11,645,500.86
8896	4252	D	E				F		DISC						E			N			11,645,500.86
9000	4252	D	E				F		DISC						E			N			-11,645,500.86
9000	4802	C	E						DISC						E			N			89,005.00
9000	4902	C	E						DISC						E			N			957,425,658.49

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	945,869,162.63

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			1,351,989.00
1000	4901	C	E												U			Y			132,039,063.60
1000	4902	C	E						DISC						U			Y			6,425,402,947.40
															Line Number Total:						6,558,794,000.00
2222	4190	D	E								57	3500			U	F		Y			80,165,000.00
2398	4450	C	E												U		X	Y			-61,637,000.00
2398	4510	C	E			S									U			Y			-17,562,989,000.00
2398	4610	C	E												U		X	Y			-129,510,000.00
															Line Number Total:						-17,754,136,000.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		24,155,911,000.00
4200	4170	D	E	P	108287				DISC		89	0240			U	F		Y			61,637,000.00
6100	4170	C	E	P	108287				MAND		89	0240			U	T		Y			-80,165,000.00
6800	4252	D	E				F		DISC						U			Y			54,761,324.58
6810	4251	C	E				F		DISC						U			Y			-4,817,324.58
6900	4252	D	E				F		MAND						U			Y			45,438,000.00
7320	4802	C	E						DISC						U			Y			-1,351,989.00
7320	4902	C	E						DISC						U			Y			-6,425,402,947.40
															Line Number Total:						-6,426,754,936.40
7440	4251	C	E				F		DISC						U			Y			4,817,324.58
7440	4901	C	E												U			Y			132,039,063.60
															Line Number Total:						136,856,388.18
8690	4802	C	E						DISC						U			Y			1,351,989.00
8690	4902	C	E						DISC						U			Y			6,425,402,947.40
															Line Number Total:						6,426,754,936.40
8800	4252	D	E				F		DISC						U			Y			-54,761,324.58
8800	4252	D	E				F		MAND						U			Y			-45,438,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -100,199,324.58
9000	4252	D	E				F		DISC						U			Y			-54,761,324.58
9000	4252	D	E				F		MAND						U			Y			-45,438,000.00
9000	4802	C	E						DISC						U			Y			1,351,989.00
9000	4902	C	E						DISC						U			Y			6,425,402,947.40
																					Line Number Total: 6,326,555,611.82

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 /05 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			64,900,000.00
2398	4510	C	E			A									U		X	Y			-64,900,000.00

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 /05 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,558,794,000.00
2140	Unobligated balance carried forward, start of year	64,900,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	80,165,000.00
2398	Unobligated balance expiring or withdrawn	-17,819,036,000.00
4000	Appropriation	24,155,911,000.00
4200	Transferred from other accounts [Treas Acct]	61,637,000.00
6100	Transferred to other accounts [Treas Acct]	-80,165,000.00
6800	Offsetting collections (cash)	54,761,324.58
6810	Change in uncollected customer payments from Federal sources (unexpired)	-4,817,324.58
6900	Offsetting collections (cash)	45,438,000.00
7240	Obligated balance, start of year	1,497,347,176.15
7320	Total outlays (gross)	-7,397,293,709.04
7340	Adjustments in expired accounts (net)	-51,543.09
7410	Change in uncollected customer payments from Federal sources (expired)	12,185,573.06
7440	Obligated balance, end of year	675,798,821.66
8690	Outlays from new discretionary authority	6,426,754,936.40
8693	Outlays from discretionary balances	970,538,772.64
8800	Federal sources	-112,384,897.64
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	12,185,573.06
9000	Outlays	7,284,908,811.40

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- - /00 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,257,759.33
7240	4901	C	B												E			N			5,114,965.84
															Line Number Total:						3,857,206.51
7320	4802	C	B						DISC						E			N			1,258,062.83
7320	4802	C	E						DISC						E			N			-1,256,440.81
7320	4902	C	E						DISC						E			N			-78,669.31
															Line Number Total:						-77,047.29
7340	4801	D	B												E			N			1,257,759.33
7340	4801	D	E												E			N			-1,259,382.90
7340	4802	C	B						DISC						E			N			-1,258,062.83
7340	4802	C	E						DISC						E			N			1,256,440.81
7340	4871	D	E												E			N			-51,976.16
7340	4881	C	E												E			N			55,091.00
7340	4901	C	B												E			N			-5,114,965.84
7340	4901	C	E												E			N			5,039,542.12
7340	4902	C	E						DISC						E			N			78,669.31
															Line Number Total:						3,114.84
7440	4801	D	E												E			N			-1,259,382.90
7440	4871	D	E												E			N			-51,976.16
7440	4881	C	E												E			N			55,091.00
7440	4901	C	E												E			N			5,039,542.12
															Line Number Total:						3,783,274.06
8693	4802	C	B						DISC						E			N			-1,258,062.83
8693	4802	C	E						DISC						E			N			1,256,440.81
8693	4902	C	E						DISC						E			N			78,669.31
															Line Number Total:						77,047.29
8800	4252	D	E				F		DISC						E			N			-3,153.92
8896	4252	D	E				F		DISC						E			N			3,153.92
9000	4252	D	E				F		DISC						E			N			-3,153.92
9000	4802	C	B						DISC						E			N			-1,258,062.83
9000	4802	C	E						DISC						E			N			1,256,440.81

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- - /00 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			78,669.31
															Line Number Total:						73,893.37

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- - /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			74.00
7240	4801	D	B												E			N			-370,382.52
7240	4901	C	B												E			N			6,144,876.62
															Line Number Total:						5,774,568.10
7320	4802	C	B						DISC						E			N			394,804.28
7320	4802	C	E						DISC						E			N			-390,265.29
7320	4902	C	E						DISC						E			N			-297,941.34
															Line Number Total:						-293,402.35
7340	4801	D	B												E			N			370,382.52
7340	4801	D	E												E			N			-364,637.20
7340	4802	C	B						DISC						E			N			-394,804.28
7340	4802	C	E						DISC						E			N			390,265.29
7340	4871	D	E												E			N			-62,968.36
7340	4881	C	E												E			N			61,734.58
7340	4901	C	B												E			N			-6,144,876.62
7340	4901	C	E												E			N			5,845,728.95
7340	4902	C	E						DISC						E			N			297,941.34
7340	4971	D	E												E			N			-265.58
7340	4981	C	E												E			N			260.38
															Line Number Total:						-1,238.98
7410	4251	C	B				F		DISC						E			N			-74.00
7410	4251	C	E				F		DISC						E			N			74.00
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			74.00
7440	4801	D	E												E			N			-364,637.20
7440	4871	D	E												E			N			-62,968.36
7440	4881	C	E												E			N			61,734.58
7440	4901	C	E												E			N			5,845,728.95
7440	4971	D	E												E			N			-265.58
7440	4981	C	E												E			N			260.38
															Line Number Total:						5,479,926.77
8693	4802	C	B						DISC						E			N			-394,804.28
8693	4802	C	E						DISC						E			N			390,265.29

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- - /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			297,941.34
															Line Number Total:						293,402.35
9000	4802	C	B						DISC						E			N			-394,804.28
9000	4802	C	E						DISC						E			N			390,265.29
9000	4902	C	E						DISC						E			N			297,941.34
															Line Number Total:						293,402.35

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- - /02 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,115.95
7240	4251	D	B				E		DISC						E			N			-6,131.45
7240	4251	D	B				F		DISC						E			N			-839,297.41
7240	4801	C	B												E			N			1,115.95
7240	4801	D	B												E			N			-28,147.50
7240	4901	C	B												E			N			3,389,588.44
															Line Number Total:						2,516,012.08
7320	4802	C	B						DISC						E			N			68,095.99
7320	4802	C	E						DISC						E			N			-62,181.44
7320	4902	C	E						DISC						E			N			-796,957.59
															Line Number Total:						-791,043.04
7340	4801	C	B												E			N			-1,115.95
7340	4801	D	B												E			N			28,147.50
7340	4801	C	E												E			N			637,106.88
7340	4801	D	E												E			N			-24,274.40
7340	4802	C	B						DISC						E			N			-68,095.99
7340	4802	C	E						DISC						E			N			62,181.44
7340	4871	D	E												E			N			-835,158.33
7340	4881	C	E												E			N			202,183.83
7340	4901	C	B												E			N			-3,389,588.44
7340	4901	C	E												E			N			1,958,681.37
7340	4902	C	E						DISC						E			N			796,957.59
7340	4971	D	E												E			N			-16,175.34
7340	4981	C	E												E			N			3,915.90
															Line Number Total:						-645,233.94
7410	4221	D	B				F		DISC						E			N			1,115.95
7410	4221	D	E				F		DISC						E			N			-120.84
7410	4251	D	B				E		DISC						E			N			6,131.45
7410	4251	D	B				F		DISC						E			N			839,297.41
7410	4251	D	E				E		DISC						E			N			-6,131.45
7410	4251	D	E				F		DISC						E			N			-188,834.75
															Line Number Total:						651,457.77
7440	4221	D	E				F		DISC						E			N			-120.84
7440	4251	D	E				E		DISC						E			N			-6,131.45
7440	4251	D	E				F		DISC						E			N			-188,834.75

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- - /02 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E			N			637,106.88
7440	4801	D	E												E			N			-24,274.40
7440	4871	D	E												E			N			-835,158.33
7440	4881	C	E												E			N			202,183.83
7440	4901	C	E												E			N			1,958,681.37
7440	4971	D	E												E			N			-16,175.34
7440	4981	C	E												E			N			3,915.90
															Line Number Total:						1,731,192.87
8693	4802	C	B						DISC						E			N			-68,095.99
8693	4802	C	E						DISC						E			N			62,181.44
8693	4902	C	E						DISC						E			N			796,957.59
															Line Number Total:						791,043.04
8800	4252	D	E				F		DISC						E			N			-2,134.59
8896	4252	D	E				F		DISC						E			N			2,134.59
9000	4252	D	E				F		DISC						E			N			-2,134.59
9000	4802	C	B						DISC						E			N			-68,095.99
9000	4802	C	E						DISC						E			N			62,181.44
9000	4902	C	E						DISC						E			N			796,957.59
															Line Number Total:						788,908.45

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- - /03 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-98,489.71
7240	4251	D	B				F		DISC						E			N			-651,485.22
7240	4801	D	B												E			N			-12,586,937.54
7240	4901	C	B												E			N			36,310,248.26
															Line Number Total:						22,973,335.79
7320	4802	C	B						DISC						E			N			13,082,391.43
7320	4802	C	E						DISC						E			N			-13,076,291.04
7320	4902	C	E						DISC						E			N			-1,807,038.64
															Line Number Total:						-1,800,938.25
7340	4801	D	B												E			N			12,586,937.54
7340	4801	D	E												E			N			-12,593,746.04
7340	4802	C	B						DISC						E			N			-13,082,391.43
7340	4802	C	E						DISC						E			N			13,076,291.04
7340	4871	D	E												E			N			-653,960.90
7340	4881	C	E												E			N			607,403.93
7340	4901	C	B												E			N			-36,310,248.26
7340	4901	C	E												E			N			34,516,118.51
7340	4902	C	E						DISC						E			N			1,807,038.64
7340	4971	D	E												E			N			-8,277.99
7340	4981	C	E												E			N			7,688.66
															Line Number Total:						-47,146.30
7410	4251	D	B				E		DISC						E			N			98,489.71
7410	4251	D	B				F		DISC						E			N			651,485.22
7410	4251	D	E				E		DISC						E			N			-98,489.71
7410	4251	D	E				F		DISC						E			N			-662,090.91
															Line Number Total:						-10,605.69
7440	4251	D	E				E		DISC						E			N			-98,489.71
7440	4251	D	E				F		DISC						E			N			-662,090.91
7440	4801	D	E												E			N			-12,593,746.04
7440	4871	D	E												E			N			-653,960.90
7440	4881	C	E												E			N			607,403.93
7440	4901	C	E												E			N			34,516,118.51
7440	4971	D	E												E			N			-8,277.99
7440	4981	C	E												E			N			7,688.66

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- - /03 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						21,114,645.55
8693	4802	C	B						DISC						E			N			-13,082,391.43
8693	4802	C	E						DISC						E			N			13,076,291.04
8693	4902	C	E						DISC						E			N			1,807,038.64
															Line Number Total:						1,800,938.25
8800	4252	C	E				F		DISC						E			N			463.45
8896	4252	C	E				F		DISC						E			N			-463.45
9000	4252	C	E				F		DISC						E			N			463.45
9000	4802	C	B						DISC						E			N			-13,082,391.43
9000	4802	C	E						DISC						E			N			13,076,291.04
9000	4902	C	E						DISC						E			N			1,807,038.64
															Line Number Total:						1,801,401.70

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,923,669.74
7240	4251	D	B				E		DISC						E			N			-298,809.64
7240	4251	D	B				F		DISC						E			N			-2,562,357.75
7240	4801	C	B												E			N			74,439,526.47
7240	4901	C	B												E			N			256,296,644.28
															Line Number Total:						314,951,333.62
7320	4802	C	B						DISC						E			N			8,589,179.68
7320	4802	C	E						DISC						E			N			-7,172,931.39
7320	4902	C	E						DISC						E			N			-203,118,906.28
															Line Number Total:						-201,702,657.99
7340	4801	C	B												E			N			-74,439,526.47
7340	4801	C	E												E			N			44,825,822.24
7340	4802	C	B						DISC						E			N			-8,589,179.68
7340	4802	C	E						DISC						E			N			7,172,931.39
7340	4871	D	E												E			N			-73,696,384.41
7340	4881	C	E												E			N			69,679,579.72
7340	4901	C	B												E			N			-256,296,644.28
7340	4901	C	E												E			N			84,207,690.52
7340	4902	C	E						DISC						E			N			203,118,906.28
7340	4971	D	E												E			N			-42,543,969.56
7340	4981	C	E												E			N			40,225,120.16
															Line Number Total:						-6,335,654.09
7410	4221	D	B				F		DISC						E			N			12,923,669.74
7410	4221	D	E				F		DISC						E			N			-13,259,857.28
7410	4251	D	B				E		DISC						E			N			298,809.64
7410	4251	D	B				F		DISC						E			N			2,562,357.75
7410	4251	D	E				E		DISC						E			N			-419,772.00
7410	4251	D	E				F		DISC						E			N			-376,986.85
															Line Number Total:						1,728,221.00
7440	4221	D	E				F		DISC						E			N			-13,259,857.28
7440	4251	D	E				E		DISC						E			N			-419,772.00
7440	4251	D	E				F		DISC						E			N			-376,986.85
7440	4801	C	E												E			N			44,825,822.24
7440	4871	D	E												E			N			-73,696,384.41
7440	4881	C	E												E			N			69,679,579.72

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			84,207,690.52
7440	4971	D	E												E			N			-42,543,969.56
7440	4981	C	E												E			N			40,225,120.16
															Line Number Total:						108,641,242.54
8693	4802	C	B						DISC						E			N			-8,589,179.68
8693	4802	C	E						DISC						E			N			7,172,931.39
8693	4902	C	E						DISC						E			N			203,118,906.28
															Line Number Total:						201,702,657.99
8800	4252	D	E				F		DISC						E			N			-1,867,384.29
8840	4252	C	E				E		DISC						E			N			139,163.29
8896	4252	C	E				E		DISC						E			N			-139,163.29
8896	4252	D	E				F		DISC						E			N			1,867,384.29
															Line Number Total:						1,728,221.00
9000	4252	C	E				E		DISC						E			N			139,163.29
9000	4252	D	E				F		DISC						E			N			-1,867,384.29
9000	4802	C	B						DISC						E			N			-8,589,179.68
9000	4802	C	E						DISC						E			N			7,172,931.39
9000	4902	C	E						DISC						E			N			203,118,906.28
															Line Number Total:						199,974,436.99

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,903,019.44
1000	4801	D	E												U			Y			-9,580.00
1000	4802	C	E						DISC						U			Y			386,160.82
1000	4901	C	E												U			Y			51,679,911.12
1000	4902	C	E						DISC						U			Y			764,024,129.83
															Line Number Total:						822,983,641.21
2398	4510	C	E			S									U			Y			-2,796,584,000.00
2398	4610	C	E												U		X	Y			-76,470,358.79
															Line Number Total:						-2,873,054,358.79
4000	4119	D	E	P	108287				DISC				X		U			Y	1		3,663,890,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		Y			-2,810,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			2,058,000.00
6800	4252	D	E				F		DISC						U			Y			2,687,728.97
6810	4221	D	E				F		DISC						U			Y			28,846,948.68
6810	4251	D	E				F		DISC						U			Y			1,365,322.35
															Line Number Total:						30,212,271.03
7320	4802	C	E						DISC						U			Y			-386,160.82
7320	4902	C	E						DISC						U			Y			-764,024,129.83
															Line Number Total:						-764,410,290.65
7440	4221	D	E				F		DISC						U			Y			-28,846,948.68
7440	4251	D	E				F		DISC						U			Y			-1,365,322.35
7440	4801	C	E												U			Y			6,903,019.44
7440	4801	D	E												U			Y			-9,580.00
7440	4901	C	E												U			Y			51,679,911.12
															Line Number Total:						28,361,079.53
8690	4802	C	E						DISC						U			Y			386,160.82
8690	4902	C	E						DISC						U			Y			764,024,129.83

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						764,410,290.65
8800	4252	D	E				F		DISC						U			Y			-2,687,728.97
9000	4252	D	E				F		DISC						U			Y			-2,687,728.97
9000	4802	C	E						DISC						U			Y			386,160.82
9000	4902	C	E						DISC						U			Y			764,024,129.83
															Line Number Total:						761,722,561.68

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- -00 /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			9,536,118.60
7340	4901	C	B												E			N			-9,536,118.60
7340	4901	C	E												E			N			9,536,118.60
															Line Number Total:						0.00
7440	4901	C	E												E			N			9,536,118.60

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- -00 /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	822,983,641.21
2398	Unobligated balance expiring or withdrawn	-2,873,054,358.79
4000	Appropriation	3,663,890,000.00
4100	Transferred to other accounts [Treas Acct]	-2,810,000.00
4200	Transferred from other accounts [Treas Acct]	2,058,000.00
6800	Offsetting collections (cash)	2,687,728.97
6810	Change in uncollected customer payments from Federal sources (unexpired)	30,212,271.03
7240	Obligated balance, start of year	359,608,574.70
7320	Total outlays (gross)	-969,075,379.57
7340	Adjustments in expired accounts (net)	-7,026,158.47
7410	Change in uncollected customer payments from Federal sources (expired)	2,369,073.08
7440	Obligated balance, end of year	178,647,479.92
8690	Outlays from new discretionary authority	764,410,290.65
8693	Outlays from discretionary balances	204,665,088.92
8800	Federal sources	-4,559,938.32
8840	Non-Federal sources	139,163.29
8896	Portion of offsetting collections (cash) credited to expired accounts	1,733,046.06
9000	Outlays	964,654,604.54

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- - /00 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			12,127.76
7240	4251	D	B				F		DISC						E			N			-16,789.25
7240	4801	C	B												E			N			4,433,808.38
7240	4801	D	B												E			N			-1,762,483.69
7240	4901	C	B												E			N			40,191,857.67
															Line Number Total:						42,858,520.87
7320	4902	C	E						DISC						E			N			-138,996.49
7340	4801	C	B												E			N			-4,433,808.38
7340	4801	D	B												E			N			1,762,483.69
7340	4801	C	E												E			N			4,433,808.38
7340	4801	D	E												E			N			-96,818.04
7340	4871	D	E												E			N			-1,142,399.91
7340	4901	C	B												E			N			-40,191,857.67
7340	4901	C	E												E			N			39,544,576.19
7340	4902	C	E						DISC						E			N			138,996.49
															Line Number Total:						14,980.75
7410	4221	C	B				F		DISC						E			N			-12,127.76
7410	4221	C	E				F		DISC						E			N			652,769.39
7410	4251	D	B				F		DISC						E			N			16,789.25
7410	4251	D	E				F		DISC						E			N			-16,789.25
															Line Number Total:						640,641.63
7440	4221	C	E				F		DISC						E			N			652,769.39
7440	4251	D	E				F		DISC						E			N			-16,789.25
7440	4801	C	E												E			N			4,433,808.38
7440	4801	D	E												E			N			-96,818.04
7440	4871	D	E												E			N			-1,142,399.91
7440	4901	C	E												E			N			39,544,576.19
															Line Number Total:						43,375,146.76
8693	4902	C	E						DISC						E			N			138,996.49
9000	4902	C	E						DISC						E			N			138,996.49

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- - /01 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			154,779.57
7240	4251	D	B				F		DISC						E			N			-34,523.33
7240	4801	C	B												E			N			1,853,971.29
7240	4901	C	B												E			N			34,576,293.72
															Line Number Total:						36,550,521.25
7320	4902	C	E						DISC						E			N			-23,082.57
7320	4902	D	E						DISC						E			N			1,365.05
															Line Number Total:						-21,717.52
7340	4801	C	B												E			N			-1,853,971.29
7340	4801	C	E												E			N			8,164,659.89
7340	4871	D	E												E			N			-4,131,895.26
7340	4901	C	B												E			N			-34,576,293.72
7340	4901	C	E												E			N			32,473,260.60
7340	4902	C	E						DISC						E			N			23,082.57
7340	4902	D	E						DISC						E			N			-1,365.05
															Line Number Total:						97,477.74
7410	4221	C	B				F		DISC						E			N			-154,779.57
7410	4221	C	E				F		DISC						E			N			156,819.26
7410	4251	D	B				F		DISC						E			N			34,523.33
7410	4251	D	E				F		DISC						E			N			-34,773.11
															Line Number Total:						1,789.91
7440	4221	C	E				F		DISC						E			N			156,819.26
7440	4251	D	E				F		DISC						E			N			-34,773.11
7440	4801	C	E												E			N			8,164,659.89
7440	4871	D	E												E			N			-4,131,895.26
7440	4901	C	E												E			N			32,473,260.60
															Line Number Total:						36,628,071.38
8693	4902	C	E						DISC						E			N			23,082.57
8693	4902	D	E						DISC						E			N			-1,365.05
															Line Number Total:						21,717.52
8840	4252	C	E				E		DISC						E			N			1,614.83

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- - /01 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E			N			-1,614.83
9000	4252	C	E				E		DISC						E			N			1,614.83
9000	4902	C	E						DISC						E			N			23,082.57
9000	4902	D	E						DISC						E			N			-1,365.05
															Line Number Total:						23,332.35

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- - /02 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			88,288.86
7240	4251	D	B				F		DISC						E			N			-67,799.04
7240	4801	C	B												E			N			329,632.26
7240	4901	C	B												E			N			3,331,589.68
															Line Number Total:						3,681,711.76
7320	4902	D	E						DISC						E			N			102,498.82
7340	4801	C	B												E			N			-329,632.26
7340	4801	C	E												E			N			3,178,368.20
7340	4871	D	E												E			N			-2,071,842.95
7340	4901	C	B												E			N			-3,331,589.68
7340	4901	C	E												E			N			1,791,633.81
7340	4902	D	E						DISC						E			N			-102,498.82
															Line Number Total:						-865,561.70
7410	4221	C	B				F		DISC						E			N			-88,288.86
7410	4221	C	E				F		DISC						E			N			87,547.71
7410	4251	D	B				F		DISC						E			N			67,799.04
7410	4251	D	E				F		DISC						E			N			-87,039.25
															Line Number Total:						-19,981.36
7440	4221	C	E				F		DISC						E			N			87,547.71
7440	4251	D	E				F		DISC						E			N			-87,039.25
7440	4801	C	E												E			N			3,178,368.20
7440	4871	D	E												E			N			-2,071,842.95
7440	4901	C	E												E			N			1,791,633.81
															Line Number Total:						2,898,667.52
8693	4902	D	E						DISC						E			N			-102,498.82
8800	4252	C	E				F		DISC						E			N			19,981.36
8896	4252	C	E				F		DISC						E			N			-19,981.36
9000	4252	C	E				F		DISC						E			N			19,981.36
9000	4902	D	E						DISC						E			N			-102,498.82

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- - /02 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-82,517.46

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- - /03 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			429,049.73
7240	4251	D	B				F		DISC						E			N			-421,213.15
7240	4801	C	B												E			N			3,353,168.16
7240	4901	C	B												E			N			12,595,417.94
															Line Number Total:						15,956,422.68
7320	4902	C	E						DISC						E			N			-190,840.23
7320	4902	D	E						DISC						E			N			2,801.88
															Line Number Total:						-188,038.35
7340	4801	C	B												E			N			-3,353,168.16
7340	4801	C	E												E			N			11,332,489.49
7340	4871	D	E												E			N			-4,128,695.62
7340	4901	C	B												E			N			-12,595,417.94
7340	4901	C	E												E			N			8,890,086.55
7340	4902	C	E						DISC						E			N			190,840.23
7340	4902	D	E						DISC						E			N			-2,801.88
															Line Number Total:						333,332.67
7410	4221	C	B				F		DISC						E			N			-429,049.73
7410	4221	C	E				F		DISC						E			N			426,247.85
7410	4251	D	B				F		DISC						E			N			421,213.15
7410	4251	D	E				F		DISC						E			N			-428,400.84
															Line Number Total:						-9,989.57
7440	4221	C	E				F		DISC						E			N			426,247.85
7440	4251	D	E				F		DISC						E			N			-428,400.84
7440	4801	C	E												E			N			11,332,489.49
7440	4871	D	E												E			N			-4,128,695.62
7440	4901	C	E												E			N			8,890,086.55
															Line Number Total:						16,091,727.43
8693	4902	C	E						DISC						E			N			190,840.23
8693	4902	D	E						DISC						E			N			-2,801.88
															Line Number Total:						188,038.35
8800	4252	C	E				F		DISC						E			N			9,989.57

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- - /03 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-9,989.57
9000	4252	C	E				F		DISC						E			N			9,989.57
9000	4902	C	E						DISC						E			N			190,840.23
9000	4902	D	E						DISC						E			N			-2,801.88
															Line Number Total:						198,027.92

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			22,194.02
7240	4801	C	B												E			N			20,758,960.10
7240	4901	C	B												E			N			103,562,163.45
															Line Number Total:						124,343,317.57
7320	4902	C	E						DISC						E			N			-79,299,232.36
7340	4801	C	B												E			N			-20,758,960.10
7340	4801	C	E												E			N			26,821,627.75
7340	4871	D	E												E			N			-16,364,183.19
7340	4901	C	B												E			N			-103,562,163.45
7340	4901	C	E												E			N			39,163,298.91
7340	4902	C	E						DISC						E			N			79,299,232.36
															Line Number Total:						4,598,852.28
7410	4221	C	B				F		DISC						E			N			-22,194.02
7410	4221	C	E				F		DISC						E			N			87,529.94
7410	4251	D	E				F		DISC						E			N			-76,158.26
															Line Number Total:						-10,822.34
7440	4221	C	E				F		DISC						E			N			87,529.94
7440	4251	D	E				F		DISC						E			N			-76,158.26
7440	4801	C	E												E			N			26,821,627.75
7440	4871	D	E												E			N			-16,364,183.19
7440	4901	C	E												E			N			39,163,298.91
															Line Number Total:						49,632,115.15
8693	4902	C	E						DISC						E			N			79,299,232.36
8800	4252	C	E				F		DISC						E			N			98,002.51
8896	4252	C	E				F		DISC						E			N			-98,002.51
9000	4252	C	E				F		DISC						E			N			98,002.51
9000	4902	C	E						DISC						E			N			79,299,232.36
															Line Number Total:						79,397,234.87

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			71,355,972.60
1000	4901	C	E												U			Y			816,991.29
1000	4901	D	E												U			Y			-27,533,681.93
1000	4902	C	E						DISC						U			Y			437,389,142.47
															Line Number Total:						482,028,424.43
2397	4610	D	E												U		D	Y			195,573,525.43
2397	4700	C	E												U		D	Y			-1,457.00
															Line Number Total:						195,572,068.43
2398	4510	C	E			S									U			Y			-1,808,885,001.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		2,084,032,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-1,598,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			7,112,000.00
6800	4252	D	E				F		DISC						U			Y			2,146,680.10
6810	4221	D	E				F		DISC						U			Y			3,546,136.83
6810	4251	D	E				F		DISC						U			Y			102,540.07
															Line Number Total:						3,648,676.90
7320	4902	C	E						DISC						U			Y			-437,389,142.47
7440	4221	D	E				F		DISC						U			Y			-3,546,136.83
7440	4251	D	E				F		DISC						U			Y			-102,540.07
7440	4801	C	E												U			Y			71,355,972.60
7440	4901	C	E												U			Y			816,991.29
7440	4901	D	E												U			Y			-27,533,681.93
															Line Number Total:						40,990,605.06
8690	4902	C	E						DISC						U			Y			437,389,142.47
8800	4252	D	E				F		DISC						U			Y			-2,146,680.10
9000	4252	D	E				F		DISC						U			Y			-2,146,680.10
9000	4902	C	E						DISC						U			Y			437,389,142.47

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	435,242,462.37

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	482,028,424.43
2397	Deficiency	195,572,068.43
2398	Unobligated balance expiring or withdrawn	-1,808,885,001.00
4000	Appropriation	2,084,032,000.00
4100	Transferred to other accounts [Treas Acct]	-1,598,000.00
4200	Transferred from other accounts [Treas Acct]	7,112,000.00
6800	Offsetting collections (cash)	2,146,680.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,648,676.90
7240	Obligated balance, start of year	223,390,494.13
7320	Total outlays (gross)	-516,934,628.37
7340	Adjustments in expired accounts (net)	4,179,081.74
7410	Change in uncollected customer payments from Federal sources (expired)	601,638.27
7440	Obligated balance, end of year	189,616,333.30
8690	Outlays from new discretionary authority	437,389,142.47
8693	Outlays from discretionary balances	79,545,485.90
8800	Federal sources	-2,018,706.66
8840	Non-Federal sources	1,614.83
8896	Portion of offsetting collections (cash) credited to expired accounts	-129,588.27
9000	Outlays	514,917,536.54

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- - /00 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,115.66
7240	4801	C	B												E			N			100,000.00
7240	4801	D	B												E			N			-252,391.63
7240	4901	C	B												E			N			126,016.26
															Line Number Total:						-24,259.71
7320	4902	C	E						MAND						E			N			-77,546.37
7320	4902	D	E						DISC						E			N			76,378.06
															Line Number Total:						-1,168.31
7340	4801	C	B												E			N			-100,000.00
7340	4801	D	B												E			N			252,391.63
7340	4801	C	E												E			N			100,000.00
7340	4801	D	E												E			N			-321,866.27
7340	4871	D	E												E			N			-118.25
7340	4901	C	B												E			N			-126,016.26
7340	4901	C	E												E			N			295,492.59
7340	4902	C	E						MAND						E			N			77,546.37
7340	4902	D	E						DISC						E			N			-76,378.06
															Line Number Total:						101,051.75
7410	4251	C	B				F		DISC						E			N			-2,115.66
7410	4251	D	E				F		DISC						E			N			-75,394.71
															Line Number Total:						-77,510.37
7440	4251	D	E				F		DISC						E			N			-75,394.71
7440	4801	C	E												E			N			100,000.00
7440	4801	D	E												E			N			-321,866.27
7440	4871	D	E												E			N			-118.25
7440	4901	C	E												E			N			295,492.59
															Line Number Total:						-1,886.64
8693	4902	D	E						DISC						E			N			-76,378.06
8698	4902	C	E						MAND						E			N			77,546.37
9000	4902	C	E						MAND						E			N			77,546.37
9000	4902	D	E						DISC						E			N			-76,378.06

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- - /00 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,168.31

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- - /01 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-139,000.00
7240	4801	C	B												E			N			4,506,965.71
7240	4901	C	B												E			N			184,410.74
															Line Number Total:						4,552,376.45
7320	4902	C	E						DISC						E			N			-2,899.86
7340	4801	C	B												E			N			-4,506,965.71
7340	4801	C	E												E			N			3,805.03
7340	4871	D	E												E			N			-808.70
7340	4901	C	B												E			N			-184,410.74
7340	4901	C	E												E			N			4,685,433.92
7340	4902	C	E						DISC						E			N			2,899.86
															Line Number Total:						-46.34
7410	4251	D	B				F		DISC						E			N			139,000.00
7410	4251	D	E				F		DISC						E			N			-139,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-139,000.00
7440	4801	C	E												E			N			3,805.03
7440	4871	D	E												E			N			-808.70
7440	4901	C	E												E			N			4,685,433.92
															Line Number Total:						4,549,430.25
8693	4902	C	E						DISC						E			N			2,899.86
9000	4902	C	E						DISC						E			N			2,899.86

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- - /02 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			419,020.46
7240	4901	C	B												E			N			563,598.82
															Line Number Total:						982,619.28
7320	4902	C	E						DISC						E			N			-253,366.78
7320	4902	D	E						DISC						E			N			238,205.63
															Line Number Total:						-15,161.15
7340	4801	C	B												E			N			-419,020.46
7340	4801	C	E												E			N			547,814.80
7340	4871	D	E												E			N			-289,808.51
7340	4901	C	B												E			N			-563,598.82
7340	4901	C	E												E			N			425,850.87
7340	4902	C	E						DISC						E			N			253,366.78
7340	4902	D	E						DISC						E			N			-238,205.63
															Line Number Total:						-283,600.97
7410	4251	D	E				F		DISC						E			N			-65,000.00
7440	4251	D	E				F		DISC						E			N			-65,000.00
7440	4801	C	E												E			N			547,814.80
7440	4871	D	E												E			N			-289,808.51
7440	4901	C	E												E			N			425,850.87
															Line Number Total:						618,857.16
8693	4902	C	E						DISC						E			N			253,366.78
8693	4902	D	E						DISC						E			N			-238,205.63
															Line Number Total:						15,161.15
9000	4902	C	E						DISC						E			N			253,366.78
9000	4902	D	E						DISC						E			N			-238,205.63
															Line Number Total:						15,161.15

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- - /03 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,341,173.32
7240	4901	C	B												E			N			83,642.97
															Line Number Total:						10,424,816.29
7320	4902	D	E						DISC						E			N			241,173.11
7340	4801	C	B												E			N			-10,341,173.32
7340	4801	C	E												E			N			2,141,577.36
7340	4871	D	E												E			N			-475,860.50
7340	4901	C	B												E			N			-83,642.97
7340	4901	C	E												E			N			8,594,275.26
7340	4902	D	E						DISC						E			N			-241,173.11
															Line Number Total:						-405,997.28
7440	4801	C	E												E			N			2,141,577.36
7440	4871	D	E												E			N			-475,860.50
7440	4901	C	E												E			N			8,594,275.26
															Line Number Total:						10,259,992.12
8693	4902	D	E						DISC						E			N			-241,173.11
9000	4902	D	E						DISC						E			N			-241,173.11

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			41,000.00
7240	4801	C	B												E			N			26,866,986.98
7240	4901	C	B												E			N			11,082,942.00
															Line Number Total:						37,990,928.98
7320	4902	C	E						DISC						E			N			-15,032,833.13
7340	4801	C	B												E			N			-26,866,986.98
7340	4801	C	E												E			N			15,361,880.75
7340	4871	D	E												E			N			-12,692,520.87
7340	4901	C	B												E			N			-11,082,942.00
7340	4901	C	E												E			N			20,238,074.10
7340	4902	C	E						DISC						E			N			15,032,833.13
															Line Number Total:						-9,661.87
7410	4251	C	B				F		DISC						E			N			-41,000.00
7440	4801	C	E												E			N			15,361,880.75
7440	4871	D	E												E			N			-12,692,520.87
7440	4901	C	E												E			N			20,238,074.10
															Line Number Total:						22,907,433.98
8693	4902	C	E						DISC						E			N			15,032,833.13
8800	4252	C	E				F		DISC						E			N			41,000.00
8896	4252	C	E				F		DISC						E			N			-41,000.00
9000	4252	C	E				F		DISC						E			N			41,000.00
9000	4902	C	E						DISC						E			N			15,032,833.13
															Line Number Total:						15,073,833.13

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,064,830.83
1000	4901	C	E												U			Y			16,330,598.52
1000	4902	C	E						DISC						U			Y			131,661,225.92
															Line Number Total:						149,056,655.27
2398	4510	C	E			S									U			Y			-469,149,000.00
2398	4610	C	E												U		X	Y			-6,130,963.73
															Line Number Total:						-475,279,963.73
4000	4119	D	E	P	10887				DISC				X		U			Y	1		623,073,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-478,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			696,000.00
6800	4252	D	E				F		DISC						U			Y			3,481.90
6810	4221	D	E				F		DISC						U			Y			1,042,137.10
7320	4902	C	E						DISC						U			Y			-131,661,225.92
7440	4221	D	E				F		DISC						U			Y			-1,042,137.10
7440	4801	C	E												U			Y			1,064,830.83
7440	4901	C	E												U			Y			16,330,598.52
															Line Number Total:						16,353,292.25
8690	4902	C	E						DISC						U			Y			131,661,225.92
8800	4252	D	E				F		DISC						U			Y			-3,481.90
9000	4252	D	E				F		DISC						U			Y			-3,481.90
9000	4902	C	E						DISC						U			Y			131,661,225.92
															Line Number Total:						131,657,744.02

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- - /99 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			50.00
7340	4801	C	E												E			N			50.00
7340	4902	D	E						DISC						E			N			-50.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			50.00
8693	4902	D	E						DISC						E			N			-50.00
9000	4902	D	E						DISC						E			N			-50.00

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- - /99 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	149,056,655.27
2398	Unobligated balance expiring or withdrawn	-475,279,963.73
4000	Appropriation	623,073,000.00
4100	Transferred to other accounts [Treas Acct]	-478,000.00
4200	Transferred from other accounts [Treas Acct]	696,000.00
6800	Offsetting collections (cash)	3,481.90
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,042,137.10
7240	Obligated balance, start of year	53,926,481.29
7320	Total outlays (gross)	-146,472,065.26
7340	Adjustments in expired accounts (net)	-598,254.71
7410	Change in uncollected customer payments from Federal sources (expired)	-183,510.37
7440	Obligated balance, end of year	54,687,169.12
8690	Outlays from new discretionary authority	131,661,225.92
8693	Outlays from discretionary balances	14,733,292.97
8698	Outlays from mandatory balances	77,546.37
8800	Federal sources	37,518.10
8896	Portion of offsetting collections (cash) credited to expired accounts	-41,000.00
9000	Outlays	146,509,583.36

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- - /00 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-9,476.78
7240	4901	C	B												E			N			1,069,485.50
															Line Number Total:						1,060,008.72
7320	4802	C	B						DISC						E			N			29,303.36
7320	4802	C	E						DISC						E			N			-24,356.37
7320	4902	C	E						DISC						E			N			-1,322.86
															Line Number Total:						3,624.13
7340	4801	D	B												E			N			9,476.78
7340	4801	D	E												E			N			-4,532.50
7340	4802	C	B						DISC						E			N			-29,303.36
7340	4802	C	E						DISC						E			N			24,356.37
7340	4901	C	B												E			N			-1,069,485.50
7340	4901	C	E												E			N			1,081,974.17
7340	4902	C	E						DISC						E			N			1,322.86
7340	4971	D	E												E			N			-25,559.32
															Line Number Total:						-11,750.50
7440	4801	D	E												E			N			-4,532.50
7440	4901	C	E												E			N			1,081,974.17
7440	4971	D	E												E			N			-25,559.32
															Line Number Total:						1,051,882.35
8693	4802	C	B						DISC						E			N			-29,303.36
8693	4802	C	E						DISC						E			N			24,356.37
8693	4902	C	E						DISC						E			N			1,322.86
															Line Number Total:						-3,624.13
9000	4802	C	B						DISC						E			N			-29,303.36
9000	4802	C	E						DISC						E			N			24,356.37
9000	4902	C	E						DISC						E			N			1,322.86
															Line Number Total:						-3,624.13

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- - /01 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,851.03
7240	4901	C	B												E			N			1,436,543.47
															Line Number Total:						1,466,394.50
7320	4802	C	B						DISC						E			N			70,047.77
7320	4802	C	E						DISC						E			N			-60,443.57
7320	4902	C	E						DISC						E			N			-48,693.18
															Line Number Total:						-39,088.98
7340	4801	C	B												E			N			-29,851.03
7340	4801	C	E												E			N			37,764.60
7340	4802	C	B						DISC						E			N			-70,047.77
7340	4802	C	E						DISC						E			N			60,443.57
7340	4901	C	B												E			N			-1,436,543.47
7340	4901	C	E												E			N			1,389,540.92
7340	4902	C	E						DISC						E			N			48,693.18
7340	4971	D	E												E			N			-27,511.49
															Line Number Total:						-27,511.49
7440	4801	C	E												E			N			37,764.60
7440	4901	C	E												E			N			1,389,540.92
7440	4971	D	E												E			N			-27,511.49
															Line Number Total:						1,399,794.03
8693	4802	C	B						DISC						E			N			-70,047.77
8693	4802	C	E						DISC						E			N			60,443.57
8693	4902	C	E						DISC						E			N			48,693.18
															Line Number Total:						39,088.98
9000	4802	C	B						DISC						E			N			-70,047.77
9000	4802	C	E						DISC						E			N			60,443.57
9000	4902	C	E						DISC						E			N			48,693.18
															Line Number Total:						39,088.98

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- - /02 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-251,152.20
7240	4801	C	B												E			N			1,515,966.06
7240	4901	C	B												E			N			3,425,840.14
															Line Number Total:						4,690,654.00
7320	4802	C	B						DISC						E			N			199,346.22
7320	4802	C	E						DISC						E			N			-177,020.14
7320	4902	C	E						DISC						E			N			-84,433.77
															Line Number Total:						-62,107.69
7340	4801	C	B												E			N			-1,515,966.06
7340	4801	C	E												E			N			1,293,216.31
7340	4802	C	B						DISC						E			N			-199,346.22
7340	4802	C	E						DISC						E			N			177,020.14
7340	4901	C	B												E			N			-3,425,840.14
7340	4901	C	E												E			N			3,586,482.20
7340	4902	C	E						DISC						E			N			84,433.77
7340	4971	D	E												E			N			-361,299.78
															Line Number Total:						-361,299.78
7410	4251	D	B				F		DISC						E			N			251,152.20
7410	4251	D	E				F		DISC						E			N			-251,152.20
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-251,152.20
7440	4801	C	E												E			N			1,293,216.31
7440	4901	C	E												E			N			3,586,482.20
7440	4971	D	E												E			N			-361,299.78
															Line Number Total:						4,267,246.53
8693	4802	C	B						DISC						E			N			-199,346.22
8693	4802	C	E						DISC						E			N			177,020.14
8693	4902	C	E						DISC						E			N			84,433.77
															Line Number Total:						62,107.69
9000	4802	C	B						DISC						E			N			-199,346.22
9000	4802	C	E						DISC						E			N			177,020.14

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- - /02 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			84,433.77
															Line Number Total:						62,107.69

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- - /03 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-763,196.83
7240	4801	C	B												E			N			1,838,589.35
7240	4901	C	B												E			N			6,721,170.34
															Line Number Total:						7,796,562.86
7320	4802	C	B						DISC						E			N			628,427.01
7320	4802	C	E						DISC						E			N			-500,901.48
7320	4902	C	E						DISC						E			N			-723,865.61
															Line Number Total:						-596,340.08
7340	4801	C	B												E			N			-1,838,589.35
7340	4801	C	E												E			N			1,873,886.27
7340	4802	C	B						DISC						E			N			-628,427.01
7340	4802	C	E						DISC						E			N			500,901.48
7340	4901	C	B												E			N			-6,721,170.34
7340	4901	C	E												E			N			6,089,533.34
7340	4902	C	E						DISC						E			N			723,865.61
7340	4971	D	E												E			N			-75,717.83
															Line Number Total:						-75,717.83
7410	4251	D	B				F		DISC						E			N			763,196.83
7410	4251	D	E				F		DISC						E			N			-763,196.83
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-763,196.83
7440	4801	C	E												E			N			1,873,886.27
7440	4901	C	E												E			N			6,089,533.34
7440	4971	D	E												E			N			-75,717.83
															Line Number Total:						7,124,504.95
8693	4802	C	B						DISC						E			N			-628,427.01
8693	4802	C	E						DISC						E			N			500,901.48
8693	4902	C	E						DISC						E			N			723,865.61
															Line Number Total:						596,340.08
9000	4802	C	B						DISC						E			N			-628,427.01
9000	4802	C	E						DISC						E			N			500,901.48

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- - /03 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			723,865.61
															Line Number Total:						596,340.08

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-147,357.00
7240	4801	C	B												E			N			17,476,432.28
7240	4901	C	B												E			N			101,906,481.79
															Line Number Total:						119,235,557.07
7320	4802	C	B						DISC						E			N			3,450,253.25
7320	4802	C	E						DISC						E			N			-2,378,130.89
7320	4902	C	E						DISC						E			N			-60,092,530.17
															Line Number Total:						-59,020,407.81
7340	4801	C	B												E			N			-17,476,432.28
7340	4801	C	E												E			N			10,423,156.44
7340	4802	C	B						DISC						E			N			-3,450,253.25
7340	4802	C	E						DISC						E			N			2,378,130.89
7340	4901	C	B												E			N			-101,906,481.79
7340	4901	C	E												E			N			49,939,349.82
7340	4902	C	E						DISC						E			N			60,092,530.17
7340	4971	D	E												E			N			-1,903,897.26
															Line Number Total:						-1,903,897.26
7410	4251	D	B				F		DISC						E			N			147,357.00
7410	4251	D	E				F		DISC						E			N			-12,852.62
															Line Number Total:						134,504.38
7440	4251	D	E				F		DISC						E			N			-12,852.62
7440	4801	C	E												E			N			10,423,156.44
7440	4901	C	E												E			N			49,939,349.82
7440	4971	D	E												E			N			-1,903,897.26
															Line Number Total:						58,445,756.38
8693	4802	C	B						DISC						E			N			-3,450,253.25
8693	4802	C	E						DISC						E			N			2,378,130.89
8693	4902	C	E						DISC						E			N			60,092,530.17
															Line Number Total:						59,020,407.81
8800	4252	D	E				F		DISC						E			N			-134,504.38

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			134,504.38
9000	4252	D	E				F		DISC						E			N			-134,504.38
9000	4802	C	B						DISC						E			N			-3,450,253.25
9000	4802	C	E						DISC						E			N			2,378,130.89
9000	4902	C	E						DISC						E			N			60,092,530.17
															Line Number Total:						58,885,903.43

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,388,678.19
1000	4802	C	E						DISC						U			Y			1,377,503.75
1000	4901	C	E												U			Y			146,276,920.58
1000	4902	C	E						DISC						U			Y			265,159,526.22
															Line Number Total:						417,202,628.74
2398	4510	C	E			S									U			Y			-1,028,258,000.00
2398	4510	D	E			A									U		X	Y			3,889,500.00
2398	4610	C	E												U		X	Y			-5,026,349.32
2398	4700	C	E												U		X	Y			-5,671,521.94
															Line Number Total:						-1,035,066,371.26
4000	4119	D	E	P	108287				DISC				X		U			Y	1		1,451,950,000.00
4200	4170	D	E	P	108287				DISC		57	3700			U	F		Y			319,000.00
7320	4802	C	E						DISC						U			Y			-1,377,503.75
7320	4902	C	E						DISC						U			Y			-265,159,526.22
															Line Number Total:						-266,537,029.97
7440	4801	C	E												U			Y			4,388,678.19
7440	4901	C	E												U			Y			146,276,920.58
															Line Number Total:						150,665,598.77
8690	4802	C	E						DISC						U			Y			1,377,503.75
8690	4902	C	E						DISC						U			Y			265,159,526.22
															Line Number Total:						266,537,029.97
9000	4802	C	E						DISC						U			Y			1,377,503.75
9000	4902	C	E						DISC						U			Y			265,159,526.22
															Line Number Total:						266,537,029.97

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	417,202,628.74
2398	Unobligated balance expiring or withdrawn	-1,035,066,371.26
4000	Appropriation	1,451,950,000.00
4200	Transferred from other accounts [Treas Acct]	319,000.00
7240	Obligated balance, start of year	134,249,177.15
7320	Total outlays (gross)	-326,251,350.40
7340	Adjustments in expired accounts (net)	-2,380,176.86
7410	Change in uncollected customer payments from Federal sources (expired)	134,504.38
7440	Obligated balance, end of year	222,954,783.01
8690	Outlays from new discretionary authority	266,537,029.97
8693	Outlays from discretionary balances	59,714,320.43
8800	Federal sources	-134,504.38
8896	Portion of offsetting collections (cash) credited to expired accounts	134,504.38
9000	Outlays	326,116,846.02

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- - /00 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			503,155.57
7240	4251	D	B				F		DISC						E			N			-1,657,889.68
7240	4801	C	B												E			N			231,982.90
7240	4901	C	B												E			N			5,593,499.13
7240	4901	D	B												E			N			-1,584,869.46
															Line Number Total:						3,085,878.46
7320	4802	D	E						DISC						E			N			1,470.00
7320	4902	C	E						DISC						E			N			-614,511.90
															Line Number Total:						-613,041.90
7340	4801	C	B												E			N			-231,982.90
7340	4801	C	E												E			N			3,658,310.20
7340	4802	D	E						DISC						E			N			-1,470.00
7340	4871	D	E												E			N			-9,075,914.03
7340	4881	C	E												E			N			5,431,712.42
7340	4901	C	B												E			N			-5,593,499.13
7340	4901	D	B												E			N			1,584,869.46
7340	4901	C	E												E			N			2,708,864.04
7340	4901	D	E												E			N			-2,739,603.57
7340	4902	C	E						DISC						E			N			614,511.90
															Line Number Total:						-3,644,201.61
7410	4251	C	B				E		DISC						E			N			-503,155.57
7410	4251	D	B				F		DISC						E			N			1,657,889.68
7410	4251	D	E				F		DISC						E			N			-1,154,734.11
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,154,734.11
7440	4801	C	E												E			N			3,658,310.20
7440	4871	D	E												E			N			-9,075,914.03
7440	4881	C	E												E			N			5,431,712.42
7440	4901	C	E												E			N			2,708,864.04
7440	4901	D	E												E			N			-2,739,603.57
															Line Number Total:						-1,171,365.05
8693	4802	D	E						DISC						E			N			-1,470.00
8693	4902	C	E						DISC						E			N			614,511.90

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- - /00 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						613,041.90
9000	4802	D	E						DISC						E			N			-1,470.00
9000	4902	C	E						DISC						E			N			614,511.90
															Line Number Total:						613,041.90

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- - /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			177,021.33
7240	4901	C	B												E			N			3,375,826.38
7240	4901	D	B												E			N			-2,169,992.89
															Line Number Total:						1,382,854.82
7320	4802	C	B						DISC						E			N			5,808.15
7320	4802	C	E						DISC						E			N			-5,808.15
7320	4902	C	E						DISC						E			N			-78,202.91
															Line Number Total:						-78,202.91
7340	4801	C	B												E			N			-177,021.33
7340	4801	C	E												E			N			292,981.36
7340	4802	C	B						DISC						E			N			-5,808.15
7340	4802	C	E						DISC						E			N			5,808.15
7340	4871	D	E												E			N			-409,113.24
7340	4881	C	E												E			N			288,521.17
7340	4901	C	B												E			N			-3,375,826.38
7340	4901	D	B												E			N			2,169,992.89
7340	4901	C	E												E			N			3,357,765.24
7340	4901	D	E												E			N			-2,346,094.69
7340	4902	C	E						DISC						E			N			78,202.91
7340	4971	D	E												E			N			-59,515.90
7340	4981	C	E												E			N			41,972.72
															Line Number Total:						-138,135.25
7440	4801	C	E												E			N			292,981.36
7440	4871	D	E												E			N			-409,113.24
7440	4881	C	E												E			N			288,521.17
7440	4901	C	E												E			N			3,357,765.24
7440	4901	D	E												E			N			-2,346,094.69
7440	4971	D	E												E			N			-59,515.90
7440	4981	C	E												E			N			41,972.72
															Line Number Total:						1,166,516.66
8693	4802	C	B						DISC						E			N			-5,808.15
8693	4802	C	E						DISC						E			N			5,808.15
8693	4902	C	E						DISC						E			N			78,202.91

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- - /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						78,202.91
8800	4252	C	E				F		DISC						E			N			364.25
8840	4252	D	E				E		DISC						E			N			-259.45
8896	4252	C	E				F		DISC						E			N			-364.25
8896	4252	D	E				E		DISC						E			N			259.45
															Line Number Total:						-104.80
9000	4252	C	E				F		DISC						E			N			364.25
9000	4252	D	E				E		DISC						E			N			-259.45
9000	4802	C	B						DISC						E			N			-5,808.15
9000	4802	C	E						DISC						E			N			5,808.15
9000	4902	C	E						DISC						E			N			78,202.91
															Line Number Total:						78,307.71

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- - /02 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			41.20
7240	4251	D	B				F		DISC						E			N			-578,083.89
7240	4801	C	B												E			N			3,463,096.17
7240	4901	C	B												E			N			20,939,836.29
															Line Number Total:						23,824,889.77
7320	4802	D	B						DISC						E			N			-2,422,781.41
7320	4802	C	E						DISC						E			N			-972.90
7320	4902	C	E						DISC						E			N			-10,509,598.70
7320	4902	D	E						DISC						E			N			11,958,893.08
															Line Number Total:						-974,459.93
7340	4801	C	B												E			N			-3,463,096.17
7340	4801	C	E												E			N			13,915,815.21
7340	4802	D	B						DISC						E			N			2,422,781.41
7340	4802	C	E						DISC						E			N			972.90
7340	4871	D	E												E			N			-22,880,515.03
7340	4881	C	E												E			N			9,917,258.06
7340	4901	C	B												E			N			-20,939,836.29
7340	4901	C	E												E			N			17,966,965.57
7340	4901	D	E												E			N			-8,454,308.25
7340	4902	C	E						DISC						E			N			10,509,598.70
7340	4902	D	E						DISC						E			N			-11,958,893.08
7340	4971	D	E												E			N			-2,721,493.50
7340	4981	C	E												E			N			1,179,595.54
															Line Number Total:						-14,505,154.93
7410	4251	C	B				E		DISC						E			N			-41.20
7410	4251	D	B				F		DISC						E			N			578,083.89
7410	4251	C	E				E		DISC						E			N			41.20
7410	4251	D	E				F		DISC						E			N			-2,308.75
															Line Number Total:						575,775.14
7440	4251	C	E				E		DISC						E			N			41.20
7440	4251	D	E				F		DISC						E			N			-2,308.75
7440	4801	C	E												E			N			13,915,815.21
7440	4871	D	E												E			N			-22,880,515.03
7440	4881	C	E												E			N			9,917,258.06
7440	4901	C	E												E			N			17,966,965.57

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- - /02 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-8,454,308.25
7440	4971	D	E												E			N			-2,721,493.50
7440	4981	C	E												E			N			1,179,595.54
															Line Number Total:						8,921,050.05
8693	4802	D	B						DISC						E			N			2,422,781.41
8693	4802	C	E						DISC						E			N			972.90
8693	4902	C	E						DISC						E			N			10,509,598.70
8693	4902	D	E						DISC						E			N			-11,958,893.08
															Line Number Total:						974,459.93
8800	4252	C	E				F		DISC						E			N			862,790.79
8840	4252	D	E				E		DISC						E			N			-1,717.06
8896	4252	C	E				F		DISC						E			N			-862,790.79
8896	4252	D	E				E		DISC						E			N			1,717.06
															Line Number Total:						-861,073.73
9000	4252	C	E				F		DISC						E			N			862,790.79
9000	4252	D	E				E		DISC						E			N			-1,717.06
9000	4802	D	B						DISC						E			N			2,422,781.41
9000	4802	C	E						DISC						E			N			972.90
9000	4902	C	E						DISC						E			N			10,509,598.70
9000	4902	D	E						DISC						E			N			-11,958,893.08
															Line Number Total:						1,835,533.66

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- - /03 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-467,614.46
7240	4251	D	B				F		DISC						E			N			-7,637,738.97
7240	4801	C	B												E			N			71,148,110.05
7240	4901	C	B												E			N			35,942,032.27
															Line Number Total:						98,984,788.89
7320	4802	C	B						DISC						E			N			221,976.96
7320	4802	C	E						DISC						E			N			-37,601.32
7320	4902	C	E						DISC						E			N			-14,313,071.45
7320	4902	D	E						DISC						E			N			222,040.30
															Line Number Total:						-13,906,655.51
7340	4801	C	B												E			N			-71,148,110.05
7340	4801	C	E												E			N			69,536,709.54
7340	4802	C	B						DISC						E			N			-221,976.96
7340	4802	C	E						DISC						E			N			37,601.32
7340	4871	D	E												E			N			-4,642,102.99
7340	4881	C	E												E			N			3,289,268.30
7340	4901	C	B												E			N			-35,942,032.27
7340	4901	C	E												E			N			23,646,777.27
7340	4902	C	E						DISC						E			N			14,313,071.45
7340	4902	D	E						DISC						E			N			-222,040.30
7340	4971	D	E												E			N			-16,334,413.03
7340	4981	C	E												E			N			11,574,122.13
															Line Number Total:						-6,113,125.59
7410	4251	D	B				E		DISC						E			N			467,614.46
7410	4251	D	B				F		DISC						E			N			7,637,738.97
7410	4251	C	E				E		DISC						E			N			9,862.40
7410	4251	C	E				F		DISC						E			N			7,539.67
															Line Number Total:						8,122,755.50
7440	4251	C	E				E		DISC						E			N			9,862.40
7440	4251	C	E				F		DISC						E			N			7,539.67
7440	4801	C	E												E			N			69,536,709.54
7440	4871	D	E												E			N			-4,642,102.99
7440	4881	C	E												E			N			3,289,268.30
7440	4901	C	E												E			N			23,646,777.27
7440	4971	D	E												E			N			-16,334,413.03

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- - /03 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			11,574,122.13
															Line Number Total:						87,087,763.29
8693	4802	C	B						DISC						E			N			-221,976.96
8693	4802	C	E						DISC						E			N			37,601.32
8693	4902	C	E						DISC						E			N			14,313,071.45
8693	4902	D	E						DISC						E			N			-222,040.30
															Line Number Total:						13,906,655.51
8800	4252	D	E				F		DISC						E			N			-5,333.92
8840	4252	D	E				E		DISC						E			N			-9,862.40
8896	4252	D	E				E		DISC						E			N			9,862.40
8896	4252	D	E				F		DISC						E			N			5,333.92
															Line Number Total:						15,196.32
9000	4252	D	E				E		DISC						E			N			-9,862.40
9000	4252	D	E				F		DISC						E			N			-5,333.92
9000	4802	C	B						DISC						E			N			-221,976.96
9000	4802	C	E						DISC						E			N			37,601.32
9000	4902	C	E						DISC						E			N			14,313,071.45
9000	4902	D	E						DISC						E			N			-222,040.30
															Line Number Total:						13,891,459.19

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-12,487.74
7240	4221	D	B				F		DISC						E			N			-1,568,075.65
7240	4251	D	B				E		DISC						E			N			-32,585.30
7240	4251	D	B				F		DISC						E			N			-2,182,878.20
7240	4801	C	B												E			N			15,552,858.53
7240	4901	C	B												E			N			384,877,394.46
															Line Number Total:						396,634,226.10
7320	4802	C	B						DISC						E			N			3,422.80
7320	4802	D	B						DISC						E			N			-7,059,385.90
7320	4802	D	E						DISC						E			N			8,119,761.73
7320	4902	C	E						DISC						E			N			-263,980,629.56
															Line Number Total:						-262,916,830.93
7340	4801	C	B												E			N			-15,552,858.53
7340	4801	C	E												E			N			24,654,410.29
7340	4802	C	B						DISC						E			N			-3,422.80
7340	4802	D	B						DISC						E			N			7,059,385.90
7340	4802	D	E						DISC						E			N			-8,119,761.73
7340	4871	D	E												E			N			-241,254,678.49
7340	4881	C	E												E			N			230,814,592.65
7340	4901	C	B												E			N			-384,877,394.46
7340	4901	C	E												E			N			115,152,101.63
7340	4901	D	E												E			N			-2,293,089.86
7340	4902	C	E						DISC						E			N			263,980,629.56
7340	4971	D	E												E			N			-13,018,802.22
7340	4981	C	E												E			N			12,455,424.90
															Line Number Total:						-11,003,463.16
7410	4221	D	B				E		DISC						E			N			12,487.74
7410	4221	D	B				F		DISC						E			N			1,568,075.65
7410	4221	D	E				E		DISC						E			N			-14,476.64
7410	4221	D	E				F		DISC						E			N			-1,481,480.33
7410	4251	D	B				E		DISC						E			N			32,585.30
7410	4251	D	B				F		DISC						E			N			2,182,878.20
7410	4251	C	E				E		DISC						E			N			513,203.23
7410	4251	D	E				F		DISC						E			N			-2,906,471.06
															Line Number Total:						-93,197.91

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E			N			-14,476.64
7440	4221	D	E				F		DISC						E			N			-1,481,480.33
7440	4251	C	E				E		DISC						E			N			513,203.23
7440	4251	D	E				F		DISC						E			N			-2,906,471.06
7440	4801	C	E												E			N			24,654,410.29
7440	4871	D	E												E			N			-241,254,678.49
7440	4881	C	E												E			N			230,814,592.65
7440	4901	C	E												E			N			115,152,101.63
7440	4901	D	E												E			N			-2,293,089.86
7440	4971	D	E												E			N			-13,018,802.22
7440	4981	C	E												E			N			12,455,424.90
															Line Number Total:						122,620,734.10
8693	4802	C	B						DISC						E			N			-3,422.80
8693	4802	D	B						DISC						E			N			7,059,385.90
8693	4802	D	E						DISC						E			N			-8,119,761.73
8693	4902	C	E						DISC						E			N			263,980,629.56
															Line Number Total:						262,916,830.93
8840	4252	D	E				E		DISC						E			N			-88.69
8896	4252	D	E				E		DISC						E			N			88.69
9000	4252	D	E				E		DISC						E			N			-88.69
9000	4802	C	B						DISC						E			N			-3,422.80
9000	4802	D	B						DISC						E			N			7,059,385.90
9000	4802	D	E						DISC						E			N			-8,119,761.73
9000	4902	C	E						DISC						E			N			263,980,629.56
															Line Number Total:						262,916,742.24

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			17,491,981.70
1000	4802	C	E						DISC						U			Y			2,600.00
1000	4802	D	E						DISC						U			Y			-2,971,189.32
1000	4901	C	E												U			Y			147,582,853.15
1000	4901	D	E												U			Y			-277,771.92
1000	4902	C	E						DISC						U			Y			1,247,378,482.92
															Line Number Total:						1,409,206,956.53
2398	4510	C	E			S									U			Y			-4,485,314,000.00
2398	4610	C	E												U		X	Y			-112,577,356.34
															Line Number Total:						-4,597,891,356.34
4000	4119	D	E	P	108287				DISC				X		U			Y	1		5,901,729,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		Y			-4,527,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			107,750,000.00
6800	4252	D	E				E		DISC						U			Y			10,623.29
6800	4252	D	E				F		DISC						U			Y			14,053.00
															Line Number Total:						24,676.29
6810	4221	D	E				E		DISC						U			Y			41,909.54
6810	4221	D	E				F		DISC						U			Y			2,129,084.15
6810	4251	C	E				E		DISC						U			Y			-52,532.83
6810	4251	D	E				F		DISC						U			Y			3,175.72
															Line Number Total:						2,121,636.58
7320	4802	C	E						DISC						U			Y			-2,600.00
7320	4802	D	E						DISC						U			Y			2,971,189.32
7320	4902	C	E						DISC						U			Y			-1,247,378,482.92
															Line Number Total:						-1,244,409,893.60
7440	4221	D	E				E		DISC						U			Y			-41,909.54
7440	4221	D	E				F		DISC						U			Y			-2,129,084.15
7440	4251	C	E				E		DISC						U			Y			52,532.83
7440	4251	D	E				F		DISC						U			Y			-3,175.72
7440	4801	C	E												U			Y			17,491,981.70

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			147,582,853.15
7440	4901	D	E												U			Y			-277,771.92
															Line Number Total:						162,675,426.35
8690	4802	C	E						DISC						U			Y			2,600.00
8690	4802	D	E						DISC						U			Y			-2,971,189.32
8690	4902	C	E						DISC						U			Y			1,247,378,482.92
															Line Number Total:						1,244,409,893.60
8800	4252	D	E				F		DISC						U			Y			-14,053.00
8840	4252	D	E				E		DISC						U			Y			-10,623.29
9000	4252	D	E				E		DISC						U			Y			-10,623.29
9000	4252	D	E				F		DISC						U			Y			-14,053.00
9000	4802	C	E						DISC						U			Y			2,600.00
9000	4802	D	E						DISC						U			Y			-2,971,189.32
9000	4902	C	E						DISC						U			Y			1,247,378,482.92
															Line Number Total:						1,244,385,217.31

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- -00 /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			228.36
7320	4902	C	E						DISC						E			N			-75,000.00
7340	4901	C	B												E			N			-228.36
7340	4901	D	E												E			N			-74,771.64
7340	4902	C	E						DISC						E			N			75,000.00
7340	4971	D	E												E			N			-870,988.78
7340	4981	C	E												E			N			945,600.00
															Line Number Total:						74,611.22
7440	4901	D	E												E			N			-74,771.64
7440	4971	D	E												E			N			-870,988.78
7440	4981	C	E												E			N			945,600.00
															Line Number Total:						-160.42
8693	4902	C	E						DISC						E			N			75,000.00
9000	4902	C	E						DISC						E			N			75,000.00

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- -00 /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,409,206,956.53
2398	Unobligated balance expiring or withdrawn	-4,597,891,356.34
4000	Appropriation	5,901,729,000.00
4100	Transferred to other accounts [Treas Acct]	-4,527,000.00
4200	Transferred from other accounts [Treas Acct]	107,750,000.00
6800	Offsetting collections (cash)	24,676.29
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,121,636.58
7240	Obligated balance, start of year	523,912,866.40
7320	Total outlays (gross)	-1,522,974,084.78
7340	Adjustments in expired accounts (net)	-35,329,469.32
7410	Change in uncollected customer payments from Federal sources (expired)	8,605,332.73
7440	Obligated balance, end of year	381,299,964.98
8690	Outlays from new discretionary authority	1,244,409,893.60
8693	Outlays from discretionary balances	278,564,191.18
8800	Federal sources	843,768.12
8840	Non-Federal sources	-22,550.89
8896	Portion of offsetting collections (cash) credited to expired accounts	-845,893.52
9000	Outlays	1,523,795,302.01

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- - /00 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-467.55
7240	4801	C	B												E			N			15,464.40
7240	4901	C	B												E			N			19,122.44
															Line Number Total:						34,119.29
7320	4802	C	B						DISC						E			N			13,696.20
7320	4802	C	E						DISC						E			N			-13,696.20
7320	4902	C	E						DISC						E			N			-110,626.55
															Line Number Total:						-110,626.55
7340	4801	C	B												E			N			-15,464.40
7340	4801	C	E												E			N			3,860.88
7340	4802	C	B						DISC						E			N			-13,696.20
7340	4802	C	E						DISC						E			N			13,696.20
7340	4901	C	B												E			N			-19,122.44
7340	4901	C	E												E			N			467.55
7340	4901	D	E												E			N			-467.55
7340	4902	C	E						DISC						E			N			110,626.55
															Line Number Total:						79,900.59
7410	4251	D	B				F		DISC						E			N			467.55
7410	4251	D	E				F		DISC						E			N			-467.55
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-467.55
7440	4801	C	E												E			N			3,860.88
7440	4901	C	E												E			N			467.55
7440	4901	D	E												E			N			-467.55
															Line Number Total:						3,393.33
8693	4802	C	B						DISC						E			N			-13,696.20
8693	4802	C	E						DISC						E			N			13,696.20
8693	4902	C	E						DISC						E			N			110,626.55
															Line Number Total:						110,626.55
9000	4802	C	B						DISC						E			N			-13,696.20
9000	4802	C	E						DISC						E			N			13,696.20

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- - /00 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			110,626.55
															Line Number Total:						110,626.55

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- - /01 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-967.11
7240	4801	C	B												E			N			57,359.52
7240	4901	C	B												E			N			1,569,549.80
															Line Number Total:						1,625,942.21
7320	4802	C	B						DISC						E			N			17,870.12
7320	4802	C	E						DISC						E			N			-12,618.22
7320	4902	C	E						DISC						E			N			-28,729.15
															Line Number Total:						-23,477.25
7340	4801	C	B												E			N			-57,359.52
7340	4801	C	E												E			N			14,418.81
7340	4802	C	B						DISC						E			N			-17,870.12
7340	4802	C	E						DISC						E			N			12,618.22
7340	4901	C	B												E			N			-1,569,549.80
7340	4901	C	E												E			N			1,608,828.07
7340	4902	C	E						DISC						E			N			28,729.15
7340	4971	D	E												E			N			-34,907.42
															Line Number Total:						-15,092.61
7410	4251	D	B				F		DISC						E			N			967.11
7410	4251	D	E				F		DISC						E			N			-967.11
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-967.11
7440	4801	C	E												E			N			14,418.81
7440	4901	C	E												E			N			1,608,828.07
7440	4971	D	E												E			N			-34,907.42
															Line Number Total:						1,587,372.35
8693	4802	C	B						DISC						E			N			-17,870.12
8693	4802	C	E						DISC						E			N			12,618.22
8693	4902	C	E						DISC						E			N			28,729.15
															Line Number Total:						23,477.25
9000	4802	C	B						DISC						E			N			-17,870.12
9000	4802	C	E						DISC						E			N			12,618.22

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- - /01 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			28,729.15
															Line Number Total:						23,477.25

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- - /02 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,302.70
7240	4801	C	B												E			N			75,483.43
7240	4901	C	B												E			N			33,972,044.87
															Line Number Total:						34,040,225.60
7320	4802	C	B						DISC						E			N			93,247.93
7320	4802	C	E						DISC						E			N			-79,146.75
7320	4902	C	E						DISC						E			N			-44,907.45
															Line Number Total:						-30,806.27
7340	4801	C	B												E			N			-75,483.43
7340	4801	C	E												E			N			74,148.55
7340	4802	C	B						DISC						E			N			-93,247.93
7340	4802	C	E						DISC						E			N			79,146.75
7340	4901	C	B												E			N			-33,972,044.87
7340	4901	C	E												E			N			33,986,875.32
7340	4902	C	E						DISC						E			N			44,907.45
															Line Number Total:						44,301.84
7410	4251	D	B				F		DISC						E			N			7,302.70
7410	4251	D	E				F		DISC						E			N			-4,700.20
															Line Number Total:						2,602.50
7440	4251	D	E				F		DISC						E			N			-4,700.20
7440	4801	C	E												E			N			74,148.55
7440	4901	C	E												E			N			33,986,875.32
															Line Number Total:						34,056,323.67
8693	4802	C	B						DISC						E			N			-93,247.93
8693	4802	C	E						DISC						E			N			79,146.75
8693	4902	C	E						DISC						E			N			44,907.45
															Line Number Total:						30,806.27
8800	4252	D	E				F		DISC						E			N			-2,602.50
8896	4252	D	E				F		DISC						E			N			2,602.50

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- - /02 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-2,602.50
9000	4802	C	B						DISC						E			N			-93,247.93
9000	4802	C	E						DISC						E			N			79,146.75
9000	4902	C	E						DISC						E			N			44,907.45
															Line Number Total:						28,203.77

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,086,767.79
7240	4801	C	B												E			N			404,151.20
7240	4901	C	B												E			N			12,781,755.58
															Line Number Total:						11,099,138.99
7320	4802	C	B						DISC						E			N			200,181.61
7320	4802	C	E						DISC						E			N			-136,968.15
7320	4902	C	E						DISC						E			N			-411,916.61
															Line Number Total:						-348,703.15
7340	4801	C	B												E			N			-404,151.20
7340	4801	C	E												E			N			383,897.22
7340	4802	C	B						DISC						E			N			-200,181.61
7340	4802	C	E						DISC						E			N			136,968.15
7340	4901	C	B												E			N			-12,781,755.58
7340	4901	C	E												E			N			13,784,394.57
7340	4902	C	E						DISC						E			N			411,916.61
															Line Number Total:						1,331,088.16
7410	4251	D	B				F		DISC						E			N			2,086,767.79
7410	4251	D	E				F		DISC						E			N			-879,170.09
															Line Number Total:						1,207,597.70
7440	4251	D	E				F		DISC						E			N			-879,170.09
7440	4801	C	E												E			N			383,897.22
7440	4901	C	E												E			N			13,784,394.57
															Line Number Total:						13,289,121.70
8693	4802	C	B						DISC						E			N			-200,181.61
8693	4802	C	E						DISC						E			N			136,968.15
8693	4902	C	E						DISC						E			N			411,916.61
															Line Number Total:						348,703.15
8800	4252	D	E				F		DISC						E			N			-7,856.70
8896	4252	D	E				F		DISC						E			N			7,856.70

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-7,856.70
9000	4802	C	B						DISC						E			N			-200,181.61
9000	4802	C	E						DISC						E			N			136,968.15
9000	4902	C	E						DISC						E			N			411,916.61
															Line Number Total:						340,846.45

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,605.69
7240	4251	D	B				F		DISC						E			N			-311,493.35
7240	4801	C	B												E			N			4,957,838.18
7240	4901	C	B												E			N			123,424,603.62
															Line Number Total:						128,069,342.76
7320	4802	C	B						DISC						E			N			2,636,341.65
7320	4802	C	E						DISC						E			N			-1,314,288.06
7320	4902	C	E						DISC						E			N			-64,800,642.45
7320	4902	D	E						DISC						E			N			43,661.47
															Line Number Total:						-63,434,927.39
7340	4801	C	B												E			N			-4,957,838.18
7340	4801	C	E												E			N			3,304,401.34
7340	4802	C	B						DISC						E			N			-2,636,341.65
7340	4802	C	E						DISC						E			N			1,314,288.06
7340	4901	C	B												E			N			-123,424,603.62
7340	4901	C	E												E			N			65,290,636.94
7340	4902	C	E						DISC						E			N			64,800,642.45
7340	4902	D	E						DISC						E			N			-43,661.47
7340	4971	D	E												E			N			-32,523,898.58
															Line Number Total:						-28,876,374.71
7410	4221	D	B				E		DISC						E			N			1,605.69
7410	4251	D	B				F		DISC						E			N			311,493.35
7410	4251	D	E				F		DISC						E			N			-3,449,204.15
															Line Number Total:						-3,136,105.11
7440	4251	D	E				F		DISC						E			N			-3,449,204.15
7440	4801	C	E												E			N			3,304,401.34
7440	4901	C	E												E			N			65,290,636.94
7440	4971	D	E												E			N			-32,523,898.58
															Line Number Total:						32,621,935.55
8693	4802	C	B						DISC						E			N			-2,636,341.65
8693	4802	C	E						DISC						E			N			1,314,288.06
8693	4902	C	E						DISC						E			N			64,800,642.45
8693	4902	D	E						DISC						E			N			-43,661.47

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						63,434,927.39
8800	4252	C	E				F		DISC						E			N			43,817.69
8896	4252	C	E				F		DISC						E			N			-43,817.69
9000	4252	C	E				F		DISC						E			N			43,817.69
9000	4802	C	B						DISC						E			N			-2,636,341.65
9000	4802	C	E						DISC						E			N			1,314,288.06
9000	4902	C	E						DISC						E			N			64,800,642.45
9000	4902	D	E						DISC						E			N			-43,661.47
															Line Number Total:						63,478,745.08

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,020,542.52
1000	4802	C	E						DISC						U			Y			1,326,985.54
1000	4901	C	E												U			Y			101,716,505.42
1000	4902	C	E						DISC						U			Y			525,962,697.11
															Line Number Total:						635,026,730.59
2398	4510	C	E			A									U		X	Y			-32,841,438.00
2398	4510	C	E			S									U			Y			-1,880,899,000.00
2398	4610	C	E												U		X	Y			-27,525,619.51
2398	4700	C	E												U		X	Y			-2,097,779.24
															Line Number Total:						-1,943,363,836.75
4000	4119	D	E	P	108287				DISC				X		U			Y	1		2,540,242,000.00
4200	4170	D	E	P	108287				DISC		57	3850			U	F		Y			35,983,000.00
6800	4252	D	E				F		DISC						U			Y			680,298.72
6810	4221	D	E				E		DISC						U			Y			1,462,286.13
6810	4221	D	E				F		DISC						U			Y			5,325.80
6810	4251	D	E				F		DISC						U			Y			17,656.69
															Line Number Total:						1,485,268.62
7320	4802	C	E						DISC						U			Y			-1,326,985.54
7320	4902	C	E						DISC						U			Y			-525,962,697.11
															Line Number Total:						-527,289,682.65
7440	4221	D	E				E		DISC						U			Y			-1,462,286.13
7440	4221	D	E				F		DISC						U			Y			-5,325.80
7440	4251	D	E				F		DISC						U			Y			-17,656.69
7440	4801	C	E												U			Y			6,020,542.52
7440	4901	C	E												U			Y			101,716,505.42
															Line Number Total:						106,251,779.32
8690	4802	C	E						DISC						U			Y			1,326,985.54
8690	4902	C	E						DISC						U			Y			525,962,697.11

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						527,289,682.65
8800	4252	D	E				F		DISC						U			Y			-680,298.72
9000	4252	D	E				F		DISC						U			Y			-680,298.72
9000	4802	C	E						DISC						U			Y			1,326,985.54
9000	4902	C	E						DISC						U			Y			525,962,697.11
															Line Number Total:						526,609,383.93

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	635,026,730.59
2398	Unobligated balance expiring or withdrawn	-1,943,363,836.75
4000	Appropriation	2,540,242,000.00
4200	Transferred from other accounts [Treas Acct]	35,983,000.00
6800	Offsetting collections (cash)	680,298.72
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,485,268.62
7240	Obligated balance, start of year	174,868,768.85
7320	Total outlays (gross)	-591,238,223.26
7340	Adjustments in expired accounts (net)	-27,436,176.73
7410	Change in uncollected customer payments from Federal sources (expired)	-1,925,904.91
7440	Obligated balance, end of year	187,809,925.92
8690	Outlays from new discretionary authority	527,289,682.65
8693	Outlays from discretionary balances	63,948,540.61
8800	Federal sources	-646,940.23
8896	Portion of offsetting collections (cash) credited to expired accounts	-33,358.49
9000	Outlays	590,591,283.03

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- - /00 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,410,935.66
7240	4221	D	B				F		DISC						E			N			-28,730,551.98
7240	4251	C	B				F		DISC						E			N			7,736,850.24
7240	4251	D	B				E		DISC						E			N			-139,407.86
7240	4801	C	B												E			N			105,604,033.77
7240	4901	C	B												E			N			194,513,801.74
7240	4901	D	B												E			N			-104,446,570.75
															Line Number Total:						172,127,219.50
7320	4802	C	B						DISC						E			N			163,739.71
7320	4802	C	E						DISC						E			N			-142,138.49
7320	4902	C	E						DISC						E			N			-7,249,413.10
															Line Number Total:						-7,227,811.88
7340	4801	C	B												E			N			-105,604,033.77
7340	4801	C	E												E			N			100,359,642.09
7340	4802	C	B						DISC						E			N			-163,739.71
7340	4802	C	E						DISC						E			N			142,138.49
7340	4871	D	E												E			N			-22,348,663.84
7340	4881	C	E												E			N			13,077,560.30
7340	4901	C	B												E			N			-194,513,801.74
7340	4901	D	B												E			N			104,446,570.75
7340	4901	C	E												E			N			185,265,036.56
7340	4901	D	E												E			N			-97,181,225.77
7340	4902	C	E						DISC						E			N			7,249,413.10
7340	4971	D	E												E			N			-25,100,728.60
7340	4981	C	E												E			N			14,687,960.50
															Line Number Total:						-19,683,871.64
7410	4221	D	B				E		DISC						E			N			2,410,935.66
7410	4221	D	B				F		DISC						E			N			28,730,551.98
7410	4221	D	E				E		DISC						E			N			-1,805,959.08
7410	4221	D	E				F		DISC						E			N			-23,799,595.61
7410	4251	C	B				F		DISC						E			N			-7,736,850.24
7410	4251	D	B				E		DISC						E			N			139,407.86
7410	4251	C	E				F		DISC						E			N			218,740.95
7410	4251	D	E				E		DISC						E			N			-879,562.16
															Line Number Total:						-2,722,330.64

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- - /00 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E			N			-1,805,959.08
7440	4221	D	E				F		DISC						E			N			-23,799,595.61
7440	4251	C	E				F		DISC						E			N			218,740.95
7440	4251	D	E				E		DISC						E			N			-879,562.16
7440	4801	C	E												E			N			100,359,642.09
7440	4871	D	E												E			N			-22,348,663.84
7440	4881	C	E												E			N			13,077,560.30
7440	4901	C	E												E			N			185,265,036.56
7440	4901	D	E												E			N			-97,181,225.77
7440	4971	D	E												E			N			-25,100,728.60
7440	4981	C	E												E			N			14,687,960.50
															Line Number Total:						142,493,205.34
8693	4802	C	B						DISC						E			N			-163,739.71
8693	4802	C	E						DISC						E			N			142,138.49
8693	4902	C	E						DISC						E			N			7,249,413.10
															Line Number Total:						7,227,811.88
8800	4222	D	B				F		DISC						E			N			1,635,084.47
8800	4222	D	E				F		DISC						E			N			-1,416,657.44
8800	4252	C	E				F		DISC						E			N			3,302,923.40
															Line Number Total:						3,521,350.43
8840	4222	D	B				E		DISC						E			N			622,331.11
8840	4222	D	E				E		DISC						E			N			-621,564.67
8840	4252	D	E				E		DISC						E			N			-67,727.87
															Line Number Total:						-66,961.43
8896	4222	D	B				E		DISC						E			N			-622,331.11
8896	4222	D	B				F		DISC						E			N			-1,635,084.47
8896	4222	D	E				E		DISC						E			N			621,564.67
8896	4222	D	E				F		DISC						E			N			1,416,657.44
8896	4252	C	E				F		DISC						E			N			-3,302,923.40
8896	4252	D	E				E		DISC						E			N			67,727.87
															Line Number Total:						-3,454,389.00
9000	4222	D	B				E		DISC						E			N			622,331.11
9000	4222	D	B				F		DISC						E			N			1,635,084.47

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- - /00 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				E		DISC						E			N			-621,564.67
9000	4222	D	E				F		DISC						E			N			-1,416,657.44
9000	4252	C	E				F		DISC						E			N			3,302,923.40
9000	4252	D	E				E		DISC						E			N			-67,727.87
9000	4802	C	B						DISC						E			N			-163,739.71
9000	4802	C	E						DISC						E			N			142,138.49
9000	4902	C	E						DISC						E			N			7,249,413.10
															Line Number Total:						10,682,200.88

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- - /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,747,779.67
7240	4221	D	B				F		DISC						E			N			-42,694,041.90
7240	4251	D	B				E		DISC						E			N			-790,006.93
7240	4251	D	B				F		DISC						E			N			-22,079,263.05
7240	4801	C	B												E			N			237,381,825.17
7240	4901	C	B												E			N			170,977,319.23
7240	4901	D	B												E			N			-9,364,418.18
															Line Number Total:						331,683,634.67
7320	4802	C	B						DISC						E			N			98,955.15
7320	4802	C	E						DISC						E			N			-96,075.59
7320	4902	C	E						DISC						E			N			-22,724,358.34
															Line Number Total:						-22,721,478.78
7340	4801	C	B												E			N			-237,381,825.17
7340	4801	C	E												E			N			218,770,905.50
7340	4802	C	B						DISC						E			N			-98,955.15
7340	4802	C	E						DISC						E			N			96,075.59
7340	4871	D	E												E			N			-17,467,027.36
7340	4881	C	E												E			N			9,655,563.56
7340	4901	C	B												E			N			-170,977,319.23
7340	4901	D	B												E			N			9,364,418.18
7340	4901	C	E												E			N			167,421,044.16
7340	4901	D	E												E			N			-9,918,702.22
7340	4902	C	E						DISC						E			N			22,724,358.34
7340	4971	D	E												E			N			-28,790,990.01
7340	4981	C	E												E			N			15,915,314.49
															Line Number Total:						-20,687,139.32
7410	4221	D	B				E		DISC						E			N			1,747,779.67
7410	4221	D	B				F		DISC						E			N			42,694,041.90
7410	4221	D	E				E		DISC						E			N			-1,383,219.69
7410	4221	D	E				F		DISC						E			N			-38,350,980.29
7410	4251	D	B				E		DISC						E			N			790,006.93
7410	4251	D	B				F		DISC						E			N			22,079,263.05
7410	4251	D	E				E		DISC						E			N			-728,981.39
7410	4251	D	E				F		DISC						E			N			-23,020,375.79
															Line Number Total:						3,827,534.39

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- - /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E			N			-1,383,219.69
7440	4221	D	E				F		DISC						E			N			-38,350,980.29
7440	4251	D	E				E		DISC						E			N			-728,981.39
7440	4251	D	E				F		DISC						E			N			-23,020,375.79
7440	4801	C	E												E			N			218,770,905.50
7440	4871	D	E												E			N			-17,467,027.36
7440	4881	C	E												E			N			9,655,563.56
7440	4901	C	E												E			N			167,421,044.16
7440	4901	D	E												E			N			-9,918,702.22
7440	4971	D	E												E			N			-28,790,990.01
7440	4981	C	E												E			N			15,915,314.49
															Line Number Total:						292,102,550.96
8693	4802	C	B						DISC						E			N			-98,955.15
8693	4802	C	E						DISC						E			N			96,075.59
8693	4902	C	E						DISC						E			N			22,724,358.34
															Line Number Total:						22,721,478.78
8800	4222	D	B				F		DISC						E			N			851,404.00
8800	4222	D	E				F		DISC						E			N			-613,473.63
8800	4252	D	E				F		DISC						E			N			-2,886,361.51
															Line Number Total:						-2,648,431.14
8840	4222	D	B				E		DISC						E			N			1,150,117.70
8840	4222	D	E				E		DISC						E			N			-1,108,143.05
8840	4252	D	E				E		DISC						E			N			-171,144.82
															Line Number Total:						-129,170.17
8896	4222	D	B				E		DISC						E			N			-1,150,117.70
8896	4222	D	B				F		DISC						E			N			-851,404.00
8896	4222	D	E				E		DISC						E			N			1,108,143.05
8896	4222	D	E				F		DISC						E			N			613,473.63
8896	4252	D	E				E		DISC						E			N			171,144.82
8896	4252	D	E				F		DISC						E			N			2,886,361.51
															Line Number Total:						2,777,601.31
9000	4222	D	B				E		DISC						E			N			1,150,117.70
9000	4222	D	B				F		DISC						E			N			851,404.00

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- - /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				E		DISC						E			N			-1,108,143.05
9000	4222	D	E				F		DISC						E			N			-613,473.63
9000	4252	D	E				E		DISC						E			N			-171,144.82
9000	4252	D	E				F		DISC						E			N			-2,886,361.51
9000	4802	C	B						DISC						E			N			-98,955.15
9000	4802	C	E						DISC						E			N			96,075.59
9000	4902	C	E						DISC						E			N			22,724,358.34
															Line Number Total:						19,943,877.47

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- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,383,900.15
7240	4221	D	B				F		DISC						E			N			-147,377,868.09
7240	4251	D	B				E		DISC						E			N			-899,854.89
7240	4251	D	B				F		DISC						E			N			-7,068,317.28
7240	4801	C	B												E			N			431,951,714.91
7240	4901	C	B												E			N			313,317,530.58
															Line Number Total:						587,539,305.08
7320	4802	C	B						DISC						E			N			3,473,534.04
7320	4802	C	E						DISC						E			N			-3,460,291.31
7320	4902	C	E						DISC						E			N			-107,334,325.45
															Line Number Total:						-107,321,082.72
7340	4801	C	B												E			N			-431,951,714.91
7340	4801	C	E												E			N			363,263,830.66
7340	4802	C	B						DISC						E			N			-3,473,534.04
7340	4802	C	E						DISC						E			N			3,460,291.31
7340	4871	D	E												E			N			-22,055,571.12
7340	4881	C	E												E			N			15,189,189.15
7340	4901	C	B												E			N			-313,317,530.58
7340	4901	C	E												E			N			274,684,332.11
7340	4902	C	E						DISC						E			N			107,334,325.45
7340	4971	D	E												E			N			-25,652,780.85
7340	4981	C	E												E			N			17,666,508.78
															Line Number Total:						-14,852,654.04
7410	4221	D	B				E		DISC						E			N			2,383,900.15
7410	4221	D	B				F		DISC						E			N			147,377,868.09
7410	4221	D	E				E		DISC						E			N			-2,018,950.43
7410	4221	D	E				F		DISC						E			N			-125,763,974.62
7410	4251	D	B				E		DISC						E			N			899,854.89
7410	4251	D	B				F		DISC						E			N			7,068,317.28
7410	4251	D	E				E		DISC						E			N			-1,483,497.60
7410	4251	D	E				F		DISC						E			N			-11,643,674.90
															Line Number Total:						16,819,842.86
7440	4221	D	E				E		DISC						E			N			-2,018,950.43
7440	4221	D	E				F		DISC						E			N			-125,763,974.62
7440	4251	D	E				E		DISC						E			N			-1,483,497.60

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- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-11,643,674.90
7440	4801	C	E												E			N			363,263,830.66
7440	4871	D	E												E			N			-22,055,571.12
7440	4881	C	E												E			N			15,189,189.15
7440	4901	C	E												E			N			274,684,332.11
7440	4971	D	E												E			N			-25,652,780.85
7440	4981	C	E												E			N			17,666,508.78
															Line Number Total:						482,185,411.18
8693	4802	C	B						DISC						E			N			-3,473,534.04
8693	4802	C	E						DISC						E			N			3,460,291.31
8693	4902	C	E						DISC						E			N			107,334,325.45
															Line Number Total:						107,321,082.72
8800	4222	D	B				F		DISC						E			N			1,763,182.27
8800	4222	D	E				F		DISC						E			N			-885,367.12
8800	4252	D	E				F		DISC						E			N			-17,354,608.51
															Line Number Total:						-16,476,793.36
8840	4222	D	B				E		DISC						E			N			967,824.38
8840	4222	D	E				E		DISC						E			N			-949,654.23
8840	4252	D	E				E		DISC						E			N			-81,900.96
															Line Number Total:						-63,730.81
8896	4222	D	B				E		DISC						E			N			-967,824.38
8896	4222	D	B				F		DISC						E			N			-1,763,182.27
8896	4222	D	E				E		DISC						E			N			949,654.23
8896	4222	D	E				F		DISC						E			N			885,367.12
8896	4252	D	E				E		DISC						E			N			81,900.96
8896	4252	D	E				F		DISC						E			N			17,354,608.51
															Line Number Total:						16,540,524.17
9000	4222	D	B				E		DISC						E			N			967,824.38
9000	4222	D	B				F		DISC						E			N			1,763,182.27
9000	4222	D	E				E		DISC						E			N			-949,654.23
9000	4222	D	E				F		DISC						E			N			-885,367.12
9000	4252	D	E				E		DISC						E			N			-81,900.96
9000	4252	D	E				F		DISC						E			N			-17,354,608.51

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- - /02 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,473,534.04
9000	4802	C	E						DISC						E			N			3,460,291.31
9000	4902	C	E						DISC						E			N			107,334,325.45
															Line Number Total:						90,780,558.55

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- - /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-58,650,135.62
7240	4221	D	B				F		DISC						E			N			-814,307,236.93
7240	4251	D	B				E		DISC						E			N			-8,270,003.83
7240	4251	D	B				F		DISC						E			N			-58,081,504.21
7240	4801	C	B												E			N			3,265,842,610.27
7240	4901	C	B												E			N			1,295,945,278.97
															Line Number Total:						3,622,479,008.65
7320	4802	C	B						DISC						E			N			4,395,641.15
7320	4802	C	E						DISC						E			N			-3,542,112.46
7320	4902	C	E						DISC						E			N			-987,098,361.91
															Line Number Total:						-986,244,833.22
7340	4801	C	B												E			N			-3,265,842,610.27
7340	4801	C	E												E			N			2,522,513,286.53
7340	4802	C	B						DISC						E			N			-4,395,641.15
7340	4802	C	E						DISC						E			N			3,542,112.46
7340	4871	D	E												E			N			-231,770,303.60
7340	4881	C	E												E			N			187,487,417.18
7340	4901	C	B												E			N			-1,295,945,278.97
7340	4901	C	E												E			N			1,053,652,135.01
7340	4901	D	E												E			N			-622,365.52
7340	4902	C	E						DISC						E			N			987,098,361.91
7340	4971	D	E												E			N			-572,429,223.12
7340	4981	C	E												E			N			463,058,790.93
															Line Number Total:						-153,653,318.61
7410	4221	D	B				E		DISC						E			N			58,650,135.62
7410	4221	D	B				F		DISC						E			N			814,307,236.93
7410	4221	D	E				E		DISC						E			N			-57,803,538.51
7410	4221	D	E				F		DISC						E			N			-621,958,614.23
7410	4251	D	B				E		DISC						E			N			8,270,003.83
7410	4251	D	B				F		DISC						E			N			58,081,504.21
7410	4251	D	E				E		DISC						E			N			-10,464,465.50
7410	4251	D	E				F		DISC						E			N			-47,099,017.02
															Line Number Total:						201,983,245.33
7440	4221	D	E				E		DISC						E			N			-57,803,538.51
7440	4221	D	E				F		DISC						E			N			-621,958,614.23

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- - /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E			N			-10,464,465.50
7440	4251	D	E				F		DISC						E			N			-47,099,017.02
7440	4801	C	E												E			N			2,522,513,286.53
7440	4871	D	E												E			N			-231,770,303.60
7440	4881	C	E												E			N			187,487,417.18
7440	4901	C	E												E			N			1,053,652,135.01
7440	4901	D	E												E			N			-622,365.52
7440	4971	D	E												E			N			-572,429,223.12
7440	4981	C	E												E			N			463,058,790.93
															Line Number Total:						2,684,564,102.15
8693	4802	C	B						DISC						E			N			-4,395,641.15
8693	4802	C	E						DISC						E			N			3,542,112.46
8693	4902	C	E						DISC						E			N			987,098,361.91
															Line Number Total:						986,244,833.22
8800	4222	D	B				F		DISC						E			N			8,726,198.17
8800	4222	D	E				F		DISC						E			N			-6,045,742.12
8800	4252	D	E				F		DISC						E			N			-202,389,842.38
															Line Number Total:						-199,709,386.33
8840	4222	D	B				E		DISC						E			N			2,974,876.08
8840	4222	D	E				E		DISC						E			N			-2,554,989.37
8840	4252	D	E				E		DISC						E			N			-3,168,496.49
															Line Number Total:						-2,748,609.78
8896	4222	D	B				E		DISC						E			N			-2,974,876.08
8896	4222	D	B				F		DISC						E			N			-8,726,198.17
8896	4222	D	E				E		DISC						E			N			2,554,989.37
8896	4222	D	E				F		DISC						E			N			6,045,742.12
8896	4252	D	E				E		DISC						E			N			3,168,496.49
8896	4252	D	E				F		DISC						E			N			202,389,842.38
															Line Number Total:						202,457,996.11
9000	4222	D	B				E		DISC						E			N			2,974,876.08
9000	4222	D	B				F		DISC						E			N			8,726,198.17
9000	4222	D	E				E		DISC						E			N			-2,554,989.37
9000	4222	D	E				F		DISC						E			N			-6,045,742.12

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- - /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E			N			-3,168,496.49
9000	4252	D	E				F		DISC						E			N			-202,389,842.38
9000	4802	C	B						DISC						E			N			-4,395,641.15
9000	4802	C	E						DISC						E			N			3,542,112.46
9000	4902	C	E						DISC						E			N			987,098,361.91
															Line Number Total:						783,786,837.11

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-108,225,677.29
7240	4221	D	B				F		DISC						E			N			-4,029,509,816.13
7240	4251	D	B				E		DISC						E			N			-99,603,200.78
7240	4251	D	B				F		DISC						E			N			-1,077,679,502.39
7240	4801	C	B												E			N			19,510,682,822.17
7240	4901	C	B												E			N			5,678,152,914.78
															Line Number Total:						19,873,817,540.36
7320	4802	C	B						DISC						E			N			81,706,523.03
7320	4802	C	E						DISC						E			N			-9,556,040.89
7320	4902	C	E						DISC						E			N			-8,770,394,581.71
															Line Number Total:						-8,698,244,099.57
7340	4801	C	B												E			N			-19,510,682,822.17
7340	4801	C	E												E			N			13,047,095,667.14
7340	4802	C	B						DISC						E			N			-81,706,523.03
7340	4802	C	E						DISC						E			N			9,556,040.89
7340	4871	D	E												E			N			-532,216,595.39
7340	4881	C	E												E			N			476,034,235.66
7340	4901	C	B												E			N			-5,678,152,914.78
7340	4901	C	E												E			N			3,443,495,970.24
7340	4902	C	E						DISC						E			N			8,770,394,581.71
7340	4971	D	E												E			N			-1,735,908,138.81
7340	4981	C	E												E			N			1,554,615,212.66
															Line Number Total:						-237,475,285.88
7410	4221	D	B				E		DISC						E			N			108,225,677.29
7410	4221	D	B				F		DISC						E			N			4,029,509,816.13
7410	4221	D	E				E		DISC						E			N			-81,640,895.03
7410	4221	D	E				F		DISC						E			N			-2,948,173,126.83
7410	4251	D	B				E		DISC						E			N			99,603,200.78
7410	4251	D	B				F		DISC						E			N			1,077,679,502.39
7410	4251	D	E				E		DISC						E			N			-108,687,278.66
7410	4251	D	E				F		DISC						E			N			-211,090,420.75
															Line Number Total:						1,965,426,475.32
7440	4221	D	E				E		DISC						E			N			-81,640,895.03
7440	4221	D	E				F		DISC						E			N			-2,948,173,126.83
7440	4251	D	E				E		DISC						E			N			-108,687,278.66

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-211,090,420.75
7440	4801	C	E												E			N			13,047,095,667.14
7440	4871	D	E												E			N			-532,216,595.39
7440	4881	C	E												E			N			476,034,235.66
7440	4901	C	E												E			N			3,443,495,970.24
7440	4971	D	E												E			N			-1,735,908,138.81
7440	4981	C	E												E			N			1,554,615,212.66
															Line Number Total:						12,903,524,630.23
8693	4802	C	B						DISC						E			N			-81,706,523.03
8693	4802	C	E						DISC						E			N			9,556,040.89
8693	4902	C	E						DISC						E			N			8,770,394,581.71
															Line Number Total:						8,698,244,099.57
8800	4222	D	B				F		DISC						E			N			56,868,350.40
8800	4222	D	E				F		DISC						E			N			-29,667,317.06
8800	4252	D	E				F		DISC						E			N			-1,998,491,981.76
															Line Number Total:						-1,971,290,948.42
8840	4222	D	B				E		DISC						E			N			56,853,783.53
8840	4222	D	E				E		DISC						E			N			-11,984,024.67
8840	4252	D	E				E		DISC						E			N			-67,990,075.95
															Line Number Total:						-23,120,317.09
8896	4222	D	B				E		DISC						E			N			-56,853,783.53
8896	4222	D	B				F		DISC						E			N			-56,868,350.40
8896	4222	D	E				E		DISC						E			N			11,984,024.67
8896	4222	D	E				F		DISC						E			N			29,667,317.06
8896	4252	D	E				E		DISC						E			N			67,990,075.95
8896	4252	D	E				F		DISC						E			N			1,998,491,981.76
															Line Number Total:						1,994,411,265.51
9000	4222	D	B				E		DISC						E			N			56,853,783.53
9000	4222	D	B				F		DISC						E			N			56,868,350.40
9000	4222	D	E				E		DISC						E			N			-11,984,024.67
9000	4222	D	E				F		DISC						E			N			-29,667,317.06
9000	4252	D	E				E		DISC						E			N			-67,990,075.95
9000	4252	D	E				F		DISC						E			N			-1,998,491,981.76

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-81,706,523.03
9000	4802	C	E						DISC						E			N			9,556,040.89
9000	4902	C	E						DISC						E			N			8,770,394,581.71
															Line Number Total:						6,703,832,834.06

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,916,973,129.39
1000	4802	C	E						DISC						U			Y			59,393,460.65
1000	4901	C	E												U			Y			2,630,809,044.92
1000	4902	C	E						DISC						U			Y			4,584,750,167.35
															Line Number Total:						13,191,925,802.31
2222	4190	D	E								97	0141			U	F		Y			85,378,000.00
2222	4190	D	E								97	0801			U	F		Y			550,875,000.00
															Line Number Total:						636,253,000.00
2398	4510	C	E			S									U			Y			-13,443,037,000.00
2398	4610	C	E												U		X	Y			-4,766,792,136.72
															Line Number Total:						-18,209,829,136.72
4000	4119	D	E	P	108324				DISC				X		U			Y	1		25,322,834,000.00
4035	4392	C	E	P	108287				DISC						U			Y	1		-63,847,000.00
4100	4170	C	E	P	108324				DISC		21	2065			U	T		Y			-1,400,000.00
4100	4170	C	E	P	108324				DISC		89	0240			U	T		Y			-19,508,000.00
4100	4170	C	E	P	108324				DISC		97	0400			U	T		Y			-5,950,000.00
															Line Number Total:						-26,858,000.00
4200	4170	D	E	P	108324				DISC		21	0810			U	F		Y			399,648,000.00
4200	4170	D	E	P	108324				DISC		97	0105			U	F		Y			142,212,000.00
4200	4170	D	E	P	108324				DISC		97	0811			U	F		Y			265,652,000.00
															Line Number Total:						807,512,000.00
6800	4222	D	E				E		DISC						U			Y			63,833,869.79
6800	4222	D	E				F		DISC						U			Y			20,056,970.12
6800	4252	D	E				E		DISC						U			Y			13,496,300.80
6800	4252	D	E				F		DISC						U			Y			627,141,865.44
															Line Number Total:						724,529,006.15
6810	4221	D	E				E		DISC						U			Y			179,125,274.03
6810	4221	D	E				F		DISC						U			Y			3,581,120,985.09
6810	4251	D	E				E		DISC						U			Y			34,473,927.78

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U			Y			206,611,745.98
															Line Number Total:						4,001,331,932.88
7320	4802	C	E						DISC						U			Y			-59,393,460.65
7320	4902	C	E						DISC						U			Y			-4,584,750,167.35
															Line Number Total:						-4,644,143,628.00
7440	4221	D	E				E		DISC						U			Y			-179,125,274.03
7440	4221	D	E				F		DISC						U			Y			-3,581,120,985.09
7440	4251	D	E				E		DISC						U			Y			-34,473,927.78
7440	4251	D	E				F		DISC						U			Y			-206,611,745.98
7440	4801	C	E												U			Y			5,916,973,129.39
7440	4901	C	E												U			Y			2,630,809,044.92
															Line Number Total:						4,546,450,241.43
8690	4802	C	E						DISC						U			Y			59,393,460.65
8690	4902	C	E						DISC						U			Y			4,584,750,167.35
															Line Number Total:						4,644,143,628.00
8800	4222	D	E				F		DISC						U			Y			-20,056,970.12
8800	4252	D	E				F		DISC						U			Y			-627,141,865.44
															Line Number Total:						-647,198,835.56
8840	4222	D	E				E		DISC						U			Y			-63,833,869.79
8840	4252	D	E				E		DISC						U			Y			-13,496,300.80
															Line Number Total:						-77,330,170.59
9000	4222	D	E				E		DISC						U			Y			-63,833,869.79
9000	4222	D	E				F		DISC						U			Y			-20,056,970.12
9000	4252	D	E				E		DISC						U			Y			-13,496,300.80
9000	4252	D	E				F		DISC						U			Y			-627,141,865.44
9000	4802	C	E						DISC						U			Y			59,393,460.65
9000	4902	C	E						DISC						U			Y			4,584,750,167.35
															Line Number Total:						3,919,614,621.85

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-88,461,638.78
1000	4801	D	E												U			N			-1,040,521.91
1000	4901	C	B												U			N			-7,408,509.50
1000	4901	C	E												U			N			95,930,534.82
1000	4902	C	E						DISC	BAL					U			N			980,284.96
															Line Number Total:						149.59
2140	4201	D	B												U			N			176,231,722.49
2140	4251	D	B				F		DISC						U			N			384.01
2140	4801	C	B												U			N			-88,461,638.78
2140	4901	C	B												U			N			-7,408,509.50
															Line Number Total:						80,361,958.22
2210	4871	D	E												U			N			37,444.05
2210	4971	D	E												U			N			3,762.12
															Line Number Total:						41,206.17
2440	4610	C	E												U		X	N			264,889,190.80
4000	4119	D	E	P	108287				DISC				X		U			N	1		186,900,000.00
4100	4170	C	E	P	108287				DISC		14	1039			U	T		N			-1,900,000.00
6810	4251	D	B				F		DISC						U			N			-384.01
6810	4251	D	E				F		DISC						U			N			384.01
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-384.01
7240	4801	C	B												U			N			88,461,638.78
7240	4901	C	B												U			N			7,408,509.50
															Line Number Total:						95,869,764.27
7320	4902	C	E						DISC	BAL					U			N			-980,284.96
7440	4251	D	E				F		DISC						U			N			-384.01
7440	4801	D	E												U			N			-1,040,521.91
7440	4871	D	E												U			N			-37,444.05
7440	4901	C	E												U			N			95,930,534.82

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U			N			-3,762.12
															Line Number Total:						94,848,422.73
8693	4902	C	E						DISC	BAL					U			N			980,284.96
9000	4902	C	E						DISC	BAL					U			N			980,284.96

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- -00 /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,257.74
7240	4901	C	B												E			N			37,730.56
															Line Number Total:						132,988.30
7320	4902	C	E						DISC						E			N			-13,477.21
7340	4801	C	B												E			N			-95,257.74
7340	4801	C	E												E			N			83,258.28
7340	4881	C	E												E			N			664.23
7340	4901	C	B												E			N			-37,730.56
7340	4901	C	E												E			N			36,252.81
7340	4902	C	E						DISC						E			N			13,477.21
7340	4981	C	E												E			N			1,477.75
															Line Number Total:						2,141.98
7440	4801	C	E												E			N			83,258.28
7440	4881	C	E												E			N			664.23
7440	4901	C	E												E			N			36,252.81
7440	4981	C	E												E			N			1,477.75
															Line Number Total:						121,653.07
8693	4902	C	E						DISC						E			N			13,477.21
9000	4902	C	E						DISC						E			N			13,477.21

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- -02 /03 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			497,706.30
7240	4901	C	B												E			N			10,799,376.88
															Line Number Total:						11,297,083.18
7320	4902	C	E						DISC						E			N			-2,931,523.89
7340	4801	C	B												E			N			-497,706.30
7340	4801	C	E												E			N			478,796.77
7340	4871	D	E												E			N			-32,106.55
7340	4881	C	E												E			N			37,672.56
7340	4901	C	B												E			N			-10,799,376.88
7340	4901	C	E												E			N			7,886,762.52
7340	4902	C	E						DISC						E			N			2,931,523.89
7340	4971	D	E												E			N			-1,969.60
7340	4981	C	E												E			N			2,311.05
															Line Number Total:						5,907.46
7410	4251	D	E				F		DISC						E			N			-181.59
7440	4251	D	E				F		DISC						E			N			-181.59
7440	4801	C	E												E			N			478,796.77
7440	4871	D	E												E			N			-32,106.55
7440	4881	C	E												E			N			37,672.56
7440	4901	C	E												E			N			7,886,762.52
7440	4971	D	E												E			N			-1,969.60
7440	4981	C	E												E			N			2,311.05
															Line Number Total:						8,371,285.16
8693	4902	C	E						DISC						E			N			2,931,523.89
8800	4252	C	E				F		DISC						E			N			181.59
8896	4252	C	E				F		DISC						E			N			-181.59
9000	4252	C	E				F		DISC						E			N			181.59
9000	4902	C	E						DISC						E			N			2,931,523.89
															Line Number Total:						2,931,705.48

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,518,082.31
1000	4801	C	E												U			Y			3,724,643,621.51
1000	4801	D	E												U			Y			-120,652,434.43
1000	4802	C	E						DISC						U			Y			16,877.60
1000	4901	D	B												U			Y			4,615,735.75
1000	4901	C	E												U			Y			1,130,815,085.94
1000	4902	C	E						DISC						U			Y			854,920,940.84
															Line Number Total:						5,591,841,744.90
2140	4201	D	B												U			Y			13,545,384,264.25
2140	4801	C	B												U			Y			-2,518,082.31
2140	4901	D	B												U			Y			4,615,735.75
															Line Number Total:						13,547,481,917.69
2210	4871	D	E												U			Y			80,810,833.68
2210	4971	D	E												U			Y			885,825,932.79
															Line Number Total:						966,636,766.47
2221	4190	C	E								21	2035			U	T		Y			-802,400,000.00
2398	4510	C	E			A									U		X	Y			-7,367,600,000.00
2398	4610	C	E												U		X	Y			-753,522,439.26
															Line Number Total:						-8,121,122,439.26
6810	4221	D	E				F		DISC						U			Y			300,384.21
6810	4251	D	E				F		DISC						U			Y			945,115.79
															Line Number Total:						1,245,500.00
7240	4801	C	B												U			Y			2,518,082.31
7240	4901	D	B												U			Y			-4,615,735.75
															Line Number Total:						-2,097,653.44
7320	4802	C	E						DISC						U			Y			-16,877.60
7320	4902	C	E						DISC						U			Y			-854,920,940.84
															Line Number Total:						-854,937,818.44

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			Y			-300,384.21
7440	4251	D	E				F		DISC						U			Y			-945,115.79
7440	4801	C	E												U			Y			3,724,643,621.51
7440	4801	D	E												U			Y			-120,652,434.43
7440	4871	D	E												U			Y			-80,810,833.68
7440	4901	C	E												U			Y			1,130,815,085.94
7440	4971	D	E												U			Y			-885,825,932.79
															Line Number Total:						3,766,924,006.55
8693	4802	C	E						DISC						U			Y			16,877.60
8693	4902	C	E						DISC						U			Y			854,920,940.84
															Line Number Total:						854,937,818.44
9000	4802	C	E						DISC						U			Y			16,877.60
9000	4902	C	E						DISC						U			Y			854,920,940.84
															Line Number Total:						854,937,818.44

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- /03 -2020 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,462,413.94
7320	4902	C	E						DISC						E			N			-24,138.19
7340	4801	C	B												E			N			-3,462,413.94
7340	4801	C	E												E			N			3,438,275.75
7340	4902	C	E						DISC						E			N			24,138.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,438,275.75
8693	4902	C	E						DISC						E			N			24,138.19
9000	4902	C	E						DISC						E			N			24,138.19

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,176,470.00
7340	4801	C	B												E			N			-1,176,470.00
7340	4801	C	E												E			N			1,176,470.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,176,470.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,007,933.45
1000	4801	C	E												U			N			10,929,704.50
1000	4902	C	E						DISC	BAL					U			N			78,228.95
															Line Number Total:						0.00
2140	4201	D	B												U			N			11,521,757.45
2140	4801	C	B												U			N			-11,007,933.45
															Line Number Total:						513,824.00
2440	4610	C	E												U		X	N			513,824.00
7240	4801	C	B												U			N			11,007,933.45
7320	4902	C	E						DISC	BAL					U			N			-78,228.95
7440	4801	C	E												U			N			10,929,704.50
8693	4902	C	E						DISC	BAL					U			N			78,228.95
9000	4902	C	E						DISC	BAL					U			N			78,228.95

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	18,783,767,696.80
2140	Unobligated balance carried forward, start of year	13,628,357,699.91
2210	Resources available from recoveries of prior year obligations	966,677,972.64
2221	Unobligated balance transferred to other accounts [Treas Acct]	-802,400,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	636,253,000.00
2398	Unobligated balance expiring or withdrawn	-26,330,951,575.98
2440	Unobligated balance carried forward, end of year	265,403,014.80
4000	Appropriation	25,509,734,000.00
4035	Appropriation permanently reduced	-63,847,000.00
4100	Transferred to other accounts [Treas Acct]	-28,758,000.00
4200	Transferred from other accounts [Treas Acct]	807,512,000.00
6800	Offsetting collections (cash)	724,529,006.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,002,577,432.88
7240	Obligated balance, start of year	24,708,495,707.96
7320	Total outlays (gross)	-15,324,868,405.81
7340	Adjustments in expired accounts (net)	-446,344,220.05
7410	Change in uncollected customer payments from Federal sources (expired)	2,185,334,585.67
7440	Obligated balance, end of year	24,937,129,959.05
8690	Outlays from new discretionary authority	4,644,143,628.00
8693	Outlays from discretionary balances	10,680,724,777.81
8800	Federal sources	-2,833,802,862.79
8840	Non-Federal sources	-103,458,959.87
8896	Portion of offsetting collections (cash) credited to expired accounts	2,212,732,816.51
9000	Outlays	12,387,606,583.15

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- - /00 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-69,961,590.57
7240	4251	D	B				F		DISC						E			N			-18,576,410.08
7240	4801	C	B												E			N			349,486,511.57
7240	4801	D	B												E			N			-179,190,398.52
7240	4901	C	B												E			N			5,856,738.95
7240	4901	D	B												E			N			-5,856,738.95
															Line Number Total:						81,758,112.40
7320	4902	C	E						DISC						E			N			-10,121,486.01
7320	4902	D	E						DISC						E			N			80,254.19
															Line Number Total:						-10,041,231.82
7340	4801	C	B												E			N			-349,486,511.57
7340	4801	D	B												E			N			179,190,398.52
7340	4801	C	E												E			N			351,612,371.12
7340	4801	D	E												E			N			-185,963,972.37
7340	4871	D	E												E			N			-10,759,039.68
7340	4901	C	B												E			N			-5,856,738.95
7340	4901	D	B												E			N			5,856,738.95
7340	4901	C	E												E			N			4,270,541.02
7340	4901	D	E												E			N			-4,270,541.02
7340	4902	C	E						DISC						E			N			10,121,486.01
7340	4902	D	E						DISC						E			N			-80,254.19
															Line Number Total:						-5,365,522.16
7410	4221	D	B				F		DISC						E			N			69,961,590.57
7410	4221	D	E				F		DISC						E			N			-86,606,813.35
7410	4251	D	B				F		DISC						E			N			18,576,410.08
7410	4251	D	E				F		DISC						E			N			-16,031,120.37
															Line Number Total:						-14,099,933.07
7440	4221	D	E				F		DISC						E			N			-86,606,813.35
7440	4251	D	E				F		DISC						E			N			-16,031,120.37
7440	4801	C	E												E			N			351,612,371.12
7440	4801	D	E												E			N			-185,963,972.37
7440	4871	D	E												E			N			-10,759,039.68
7440	4901	C	E												E			N			4,270,541.02
7440	4901	D	E												E			N			-4,270,541.02

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- - /00 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						52,251,425.35
8693	4902	C	E						DISC						E			N			10,121,486.01
8693	4902	D	E						DISC						E			N			-80,254.19
															Line Number Total:						10,041,231.82
8800	4222	C	E				F		DISC						E			N			20,487.42
8800	4252	D	E				F		DISC						E			N			-799,000.00
															Line Number Total:						-778,512.58
8840	4252	D	E				E		DISC						E			N			-38,720.48
8896	4222	C	E				F		DISC						E			N			-20,487.42
8896	4252	D	E				E		DISC						E			N			38,720.48
8896	4252	D	E				F		DISC						E			N			799,000.00
															Line Number Total:						817,233.06
9000	4222	C	E				F		DISC						E			N			20,487.42
9000	4252	D	E				E		DISC						E			N			-38,720.48
9000	4252	D	E				F		DISC						E			N			-799,000.00
9000	4902	C	E						DISC						E			N			10,121,486.01
9000	4902	D	E						DISC						E			N			-80,254.19
															Line Number Total:						9,223,998.76

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- - /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-51,100,798.67
7240	4251	C	B				F		DISC						E			N			15,029,418.55
7240	4801	C	B												E			N			348,122,515.35
7240	4901	C	B												E			N			8,040,782.82
7240	4901	D	B												E			N			-8,040,782.82
															Line Number Total:						312,051,135.23
7320	4902	C	E						DISC						E			N			-11,905,064.80
7340	4801	C	B												E			N			-348,122,515.35
7340	4801	C	E												E			N			344,253,396.00
7340	4871	D	E												E			N			-23,186,568.57
7340	4901	C	B												E			N			-8,040,782.82
7340	4901	D	B												E			N			8,040,782.82
7340	4901	C	E												E			N			7,772,059.39
7340	4901	D	E												E			N			-7,772,059.39
7340	4902	C	E						DISC						E			N			11,905,064.80
															Line Number Total:						-15,150,623.12
7410	4221	D	B				F		DISC						E			N			51,100,798.67
7410	4221	D	E				F		DISC						E			N			-45,811,477.59
7410	4251	C	B				F		DISC						E			N			-15,029,418.55
															Line Number Total:						-9,740,097.47
7440	4221	D	E				F		DISC						E			N			-45,811,477.59
7440	4801	C	E												E			N			344,253,396.00
7440	4871	D	E												E			N			-23,186,568.57
7440	4901	C	E												E			N			7,772,059.39
7440	4901	D	E												E			N			-7,772,059.39
															Line Number Total:						275,255,349.84
8693	4902	C	E						DISC						E			N			11,905,064.80
8800	4222	D	E				F		DISC						E			N			-176,558.82
8800	4252	D	E				F		DISC						E			N			-320,000.00
															Line Number Total:						-496,558.82
8840	4252	C	E				E		DISC						E			N			103,332.33

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- - /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E			N			176,558.82
8896	4252	C	E				E		DISC						E			N			-103,332.33
8896	4252	D	E				F		DISC						E			N			320,000.00
															Line Number Total:						393,226.49
9000	4222	D	E				F		DISC						E			N			-176,558.82
9000	4252	C	E				E		DISC						E			N			103,332.33
9000	4252	D	E				F		DISC						E			N			-320,000.00
9000	4902	C	E						DISC						E			N			11,905,064.80
															Line Number Total:						11,511,838.31

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- - /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-171,515,804.98
7240	4251	D	B				F		DISC						E			N			-8,551,422.20
7240	4801	C	B												E			N			660,076,044.76
7240	4901	C	B												E			N			18,258,736.83
7240	4901	D	B												E			N			-1,533,595.53
															Line Number Total:						496,733,958.88
7320	4902	C	E						DISC						E			N			-43,227,610.71
7340	4801	C	B												E			N			-660,076,044.76
7340	4801	C	E												E			N			611,687,080.55
7340	4871	D	E												E			N			-34,022,057.59
7340	4901	C	B												E			N			-18,258,736.83
7340	4901	D	B												E			N			1,533,595.53
7340	4901	C	E												E			N			33,917,194.94
7340	4902	C	E						DISC						E			N			43,227,610.71
															Line Number Total:						-21,991,357.45
7410	4221	D	B				F		DISC						E			N			171,515,804.98
7410	4221	D	E				F		DISC						E			N			-199,116,018.50
7410	4251	D	B				F		DISC						E			N			8,551,422.20
7410	4251	D	E				F		DISC						E			N			-6,848,557.12
															Line Number Total:						-25,897,348.44
7440	4221	D	E				F		DISC						E			N			-199,116,018.50
7440	4251	D	E				F		DISC						E			N			-6,848,557.12
7440	4801	C	E												E			N			611,687,080.55
7440	4871	D	E												E			N			-34,022,057.59
7440	4901	C	E												E			N			33,917,194.94
															Line Number Total:						405,617,642.28
8693	4902	C	E						DISC						E			N			43,227,610.71
8800	4222	D	E				F		DISC						E			N			-37,403.33
8800	4252	D	E				F		DISC						E			N			-8,630,000.00
															Line Number Total:						-8,667,403.33
8840	4252	D	E				E		DISC						E			N			-391,044.87

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- - /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E			N			37,403.33
8896	4252	D	E				E		DISC						E			N			391,044.87
8896	4252	D	E				F		DISC						E			N			8,630,000.00
															Line Number Total:						9,058,448.20
9000	4222	D	E				F		DISC						E			N			-37,403.33
9000	4252	D	E				E		DISC						E			N			-391,044.87
9000	4252	D	E				F		DISC						E			N			-8,630,000.00
9000	4902	C	E						DISC						E			N			43,227,610.71
															Line Number Total:						34,169,162.51

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- - /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-310,383,720.28
7240	4801	C	B												E			N			2,724,176,395.97
7240	4901	C	B												E			N			51,844,239.88
7240	4901	D	B												E			N			-48,004,106.17
															Line Number Total:						2,417,632,809.40
7320	4902	C	E						DISC						E			N			-616,244,884.41
7340	4801	C	B												E			N			-2,724,176,395.97
7340	4801	C	E												E			N			2,139,648,112.41
7340	4871	D	E												E			N			-59,772,188.36
7340	4901	C	B												E			N			-51,844,239.88
7340	4901	D	B												E			N			48,004,106.17
7340	4901	C	E												E			N			51,619,074.89
7340	4901	D	E												E			N			-44,990,638.35
7340	4902	C	E						DISC						E			N			616,244,884.41
															Line Number Total:						-25,267,284.68
7410	4221	D	B				F		DISC						E			N			310,383,720.28
7410	4221	D	E				F		DISC						E			N			-302,113,193.04
7410	4251	C	E				F		DISC						E			N			3,519,695.83
															Line Number Total:						11,790,223.07
7440	4221	D	E				F		DISC						E			N			-302,113,193.04
7440	4251	C	E				F		DISC						E			N			3,519,695.83
7440	4801	C	E												E			N			2,139,648,112.41
7440	4871	D	E												E			N			-59,772,188.36
7440	4901	C	E												E			N			51,619,074.89
7440	4901	D	E												E			N			-44,990,638.35
															Line Number Total:						1,787,910,863.38
8693	4902	C	E						DISC						E			N			616,244,884.41
8800	4222	C	E				F		DISC						E			N			1,060,543.69
8800	4252	D	E				F		DISC						E			N			-49,208,000.00
															Line Number Total:						-48,147,456.31
8840	4252	D	E				E		DISC						E			N			-4,314,058.99

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- - /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E				F		DISC						E			N			-1,060,543.69
8896	4252	D	E				E		DISC						E			N			4,314,058.99
8896	4252	D	E				F		DISC						E			N			49,208,000.00
															Line Number Total:						52,461,515.30
9000	4222	C	E				F		DISC						E			N			1,060,543.69
9000	4252	D	E				E		DISC						E			N			-4,314,058.99
9000	4252	D	E				F		DISC						E			N			-49,208,000.00
9000	4902	C	E						DISC						E			N			616,244,884.41
															Line Number Total:						563,783,369.11

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,125,399,736.75
7240	4251	D	B				F		DISC						E			N			-88,509,171.92
7240	4801	C	B												E			N			8,699,645,231.63
7240	4901	C	B												E			N			67,297,340.67
7240	4901	D	B												E			N			-59,712,076.88
															Line Number Total:						7,493,321,586.75
7320	4902	C	E						DISC						E			N			-3,454,724,810.15
7340	4801	C	B												E			N			-8,699,645,231.63
7340	4801	C	E												E			N			5,213,292,086.52
7340	4871	D	E												E			N			-147,445,940.04
7340	4901	C	B												E			N			-67,297,340.67
7340	4901	D	B												E			N			59,712,076.88
7340	4901	C	E												E			N			210,823,844.07
7340	4902	C	E						DISC						E			N			3,454,724,810.15
															Line Number Total:						24,164,305.28
7410	4221	D	B				F		DISC						E			N			1,125,399,736.75
7410	4221	D	E				F		DISC						E			N			-751,957,451.83
7410	4251	D	B				F		DISC						E			N			88,509,171.92
7410	4251	D	E				F		DISC						E			N			-3,043,252.88
															Line Number Total:						458,908,203.96
7440	4221	D	E				F		DISC						E			N			-751,957,451.83
7440	4251	D	E				F		DISC						E			N			-3,043,252.88
7440	4801	C	E												E			N			5,213,292,086.52
7440	4871	D	E												E			N			-147,445,940.04
7440	4901	C	E												E			N			210,823,844.07
															Line Number Total:						4,521,669,285.84
8693	4902	C	E						DISC						E			N			3,454,724,810.15
8800	4222	C	E				F		DISC						E			N			341,849.48
8800	4252	D	E				F		DISC						E			N			-466,998,000.00
															Line Number Total:						-466,656,150.52
8840	4252	D	E				E		DISC						E			N			-1,028,535.63

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E				F		DISC						E			N			-341,849.48
8896	4252	D	E				E		DISC						E			N			1,028,535.63
8896	4252	D	E				F		DISC						E			N			466,998,000.00
															Line Number Total:						467,684,686.15
9000	4222	C	E				F		DISC						E			N			341,849.48
9000	4252	D	E				E		DISC						E			N			-1,028,535.63
9000	4252	D	E				F		DISC						E			N			-466,998,000.00
9000	4902	C	E						DISC						E			N			3,454,724,810.15
															Line Number Total:						2,987,040,124.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,137,558,134.54
1000	4901	C	E												U			Y			105,057,177.87
1000	4902	C	E						DISC						U			Y			3,838,722,014.63
															Line Number Total:						11,081,337,327.04
2222	4190	D	E								97	0141			U	F		Y			28,813,000.00
2222	4190	D	E								97	0801			U	F		Y			100,966,000.00
															Line Number Total:						129,779,000.00
2398	4510	C	E			S									U			Y			-17,959,772,000.00
2398	4610	C	E												U		X	Y			-2,809,210,670.44
2398	4700	C	E												U		X	Y			-480,126,605.50
															Line Number Total:						-21,249,109,275.94
4000	4119	D	E	P	10887				DISC				X		U			Y	1		29,732,445,000.00
4036	4393	C	E	P	10887				DISC						U			Y			-73,567,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-22,397,000.00
4200	4170	D	E	P	108287				DISC		17	0810			U	F		Y			265,955,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			147,378,000.00
															Line Number Total:						413,333,000.00
6800	4222	C	E				F		DISC						U			Y			-1,261,325.43
6800	4252	D	E				E		DISC						U			Y			24,665,795.10
6800	4252	D	E				F		DISC						U			Y			283,581,000.00
															Line Number Total:						306,985,469.67
6810	4221	D	E				F		DISC						U			Y			1,766,870,013.43
6810	4251	D	E				F		DISC						U			Y			76,998,119.88
															Line Number Total:						1,843,868,133.31
7320	4902	C	E						DISC						U			Y			-3,838,722,014.63
7440	4221	D	E				F		DISC						U			Y			-1,766,870,013.43
7440	4251	D	E				F		DISC						U			Y			-76,998,119.88

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			7,137,558,134.54
7440	4901	C	E												U			Y			105,057,177.87
															Line Number Total:						5,398,747,179.10
8690	4902	C	E						DISC						U			Y			3,838,722,014.63
8800	4222	C	E				F		DISC						U			Y			1,261,325.43
8800	4252	D	E				F		DISC						U			Y			-283,581,000.00
															Line Number Total:						-282,319,674.57
8840	4252	D	E				E		DISC						U			Y			-24,665,795.10
9000	4222	C	E				F		DISC						U			Y			1,261,325.43
9000	4252	D	E				E		DISC						U			Y			-24,665,795.10
9000	4252	D	E				F		DISC						U			Y			-283,581,000.00
9000	4902	C	E						DISC						U			Y			3,838,722,014.63
															Line Number Total:						3,531,736,544.96

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,365,332.36
1000	4801	C	E												U			N			16,606,467.98
1000	4901	C	B												U			N			-4,108,284.95
1000	4901	C	E												U			N			874,173.95
1000	4902	C	E						DISC	BAL					U			N			5,003,337.38
															Line Number Total:						10,362.00
2140	4201	D	B												U			N			34,769,771.50
2140	4801	C	B												U			N			-18,365,332.36
2140	4901	C	B												U			N			-4,108,284.95
															Line Number Total:						12,296,154.19
2210	4871	D	E												U			N			870,139.20
2440	4610	C	E												U		X	N			13,116,639.31
2440	4700	C	E												U		X	N			39,292.08
															Line Number Total:						13,155,931.39
7240	4801	C	B												U			N			18,365,332.36
7240	4901	C	B												U			N			4,108,284.95
															Line Number Total:						22,473,617.31
7320	4902	C	E						DISC	BAL					U			N			-5,003,337.38
7440	4801	C	E												U			N			16,606,467.98
7440	4871	D	E												U			N			-870,139.20
7440	4901	C	E												U			N			874,173.95
															Line Number Total:						16,610,502.73
8693	4902	C	E						DISC	BAL					U			N			5,003,337.38
9000	4902	C	E						DISC	BAL					U			N			5,003,337.38

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- -00 /01 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,667,026.28
7320	4902	C	E						DISC						E			N			-100,940.95
7340	4801	C	B												E			N			-3,667,026.28
7340	4801	C	E												E			N			3,583,858.23
7340	4871	D	E												E			N			-591,017.87
7340	4902	C	E						DISC						E			N			100,940.95
															Line Number Total:						-573,244.97
7440	4801	C	E												E			N			3,583,858.23
7440	4871	D	E												E			N			-591,017.87
															Line Number Total:						2,992,840.36
8693	4902	C	E						DISC						E			N			100,940.95
9000	4902	C	E						DISC						E			N			100,940.95

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- -01 /02 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,144,003.96
7340	4801	C	B												E			N			-1,144,003.96
7340	4801	C	E												E			N			209,454.21
7340	4901	C	E												E			N			934,549.75
															Line Number Total:						0.00
7440	4801	C	E												E			N			209,454.21
7440	4901	C	E												E			N			934,549.75
															Line Number Total:						1,144,003.96

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- -02 /03 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,690,166.76
7320	4902	C	E						DISC						E			N			-557,566.47
7340	4801	C	B												E			N			-1,690,166.76
7340	4801	C	E												E			N			1,141,910.15
7340	4902	C	E						DISC						E			N			557,566.47
															Line Number Total:						9,309.86
7440	4801	C	E												E			N			1,141,910.15
8693	4902	C	E						DISC						E			N			557,566.47
9000	4902	C	E						DISC						E			N			557,566.47

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			424.06
1000	4801	D	E												U			Y			-424.06
1000	4902	C	E						DISC						U			Y			229,079,000.00
															Line Number Total:						229,079,000.00
2140	4201	D	B												U			Y			366,999,575.94
2140	4801	D	B												U			Y			424.06
															Line Number Total:						367,000,000.00
2398	4510	C	E			S									U			Y			-92,000,000.00
2398	4610	C	E												U		X	Y			-45,921,000.00
															Line Number Total:						-137,921,000.00
7240	4801	D	B												U			Y			-424.06
7320	4902	C	E						DISC						U			Y			-229,079,000.00
7440	4801	D	E												U			Y			-424.06
8693	4902	C	E						DISC						U			Y			229,079,000.00
9000	4902	C	E						DISC						U			Y			229,079,000.00

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- -99 /00 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-779,141.56
7320	4902	C	E						DISC						E			N			-72,635.51
7340	4801	D	B												E			N			779,141.56
7340	4801	D	E												E			N			-851,777.07
7340	4902	C	E						DISC						E			N			72,635.51
															Line Number Total:						0.00
7440	4801	D	E												E			N			-851,777.07
8693	4902	C	E						DISC						E			N			72,635.51
9000	4902	C	E						DISC						E			N			72,635.51

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- -99 /00 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	11,310,426,689.04
2140	Unobligated balance carried forward, start of year	379,296,154.19
2210	Resources available from recoveries of prior year obligations	870,139.20
2222	Unobligated balance transferred from other accounts [Treas Acct]	129,779,000.00
2398	Unobligated balance expiring or withdrawn	-21,387,030,275.94
2440	Unobligated balance carried forward, end of year	13,155,931.39
4000	Appropriation	29,732,445,000.00
4036	Unobligated balance permanently reduced	-73,567,000.00
4100	Transferred to other accounts [Treas Acct]	-22,397,000.00
4200	Transferred from other accounts [Treas Acct]	413,333,000.00
6800	Offsetting collections (cash)	306,985,469.67
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,843,868,133.31
7240	Obligated balance, start of year	10,829,692,851.35
7320	Total outlays (gross)	-8,209,679,096.83
7340	Adjustments in expired accounts (net)	-44,174,417.24
7410	Change in uncollected customer payments from Federal sources (expired)	420,961,048.05
7440	Obligated balance, end of year	12,462,488,801.86
8690	Outlays from new discretionary authority	3,838,722,014.63
8693	Outlays from discretionary balances	4,370,957,082.20
8800	Federal sources	-807,065,756.13
8840	Non-Federal sources	-30,334,822.74
8896	Portion of offsetting collections (cash) credited to expired accounts	530,415,109.20
9000	Outlays	7,372,278,517.96

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- - /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-523,129.10
7240	4251	D	B				F		DISC						E			N			-1,027,819.79
7240	4801	C	B												E			N			10,289,600.18
7240	4801	D	B												E			N			-10,283,510.35
7240	4901	C	B												E			N			62,574,947.06
7240	4901	D	B												E			N			-62,574,947.06
															Line Number Total:						-1,544,859.06
7320	4902	C	E						DISC						E			N			-67,303.55
7340	4801	C	B												E			N			-10,289,600.18
7340	4801	D	B												E			N			10,283,510.35
7340	4801	C	E												E			N			10,344,924.12
7340	4801	D	E												E			N			-10,285,072.47
7340	4871	D	E												E			N			-2,802,622.50
7340	4901	C	B												E			N			-62,574,947.06
7340	4901	D	B												E			N			62,574,947.06
7340	4901	C	E												E			N			62,619,411.62
7340	4901	D	E												E			N			-62,619,411.62
7340	4902	C	E						DISC						E			N			67,303.55
															Line Number Total:						-2,681,557.13
7410	4221	D	B				F		DISC						E			N			523,129.10
7410	4221	D	E				F		DISC						E			N			-471,582.09
7410	4251	D	B				F		DISC						E			N			1,027,819.79
7410	4251	D	E				F		DISC						E			N			-882,089.84
															Line Number Total:						197,276.96
7440	4221	D	E				F		DISC						E			N			-471,582.09
7440	4251	D	E				F		DISC						E			N			-882,089.84
7440	4801	C	E												E			N			10,344,924.12
7440	4801	D	E												E			N			-10,285,072.47
7440	4871	D	E												E			N			-2,802,622.50
7440	4901	C	E												E			N			62,619,411.62
7440	4901	D	E												E			N			-62,619,411.62
															Line Number Total:						-4,096,442.78
8693	4902	C	E						DISC						E			N			67,303.55

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- - /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-68,000.00
8840	4252	C	E				E		DISC						E			N			1,603.34
8896	4252	C	E				E		DISC						E			N			-1,603.34
8896	4252	D	E				F		DISC						E			N			68,000.00
															Line Number Total:						66,396.66
9000	4252	C	E				E		DISC						E			N			1,603.34
9000	4252	D	E				F		DISC						E			N			-68,000.00
9000	4902	C	E						DISC						E			N			67,303.55
															Line Number Total:						906.89

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- - /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-426,850.87
7240	4801	C	B												E			N			26,877,268.22
7240	4901	C	B												E			N			79,149,674.90
7240	4901	D	B												E			N			-43,301,094.05
															Line Number Total:						62,298,998.20
7320	4902	C	E						DISC						E			N			-5,018,904.21
7340	4801	C	B												E			N			-26,877,268.22
7340	4801	C	E												E			N			26,846,124.92
7340	4871	D	E												E			N			-1,525,064.61
7340	4901	C	B												E			N			-79,149,674.90
7340	4901	D	B												E			N			43,301,094.05
7340	4901	C	E												E			N			78,942,672.79
7340	4901	D	E												E			N			-46,864,718.18
7340	4902	C	E						DISC						E			N			5,018,904.21
															Line Number Total:						-307,929.94
7410	4221	D	B				F		DISC						E			N			426,850.87
7410	4221	D	E				F		DISC						E			N			-266,894.30
															Line Number Total:						159,956.57
7440	4221	D	E				F		DISC						E			N			-266,894.30
7440	4801	C	E												E			N			26,846,124.92
7440	4871	D	E												E			N			-1,525,064.61
7440	4901	C	E												E			N			78,942,672.79
7440	4901	D	E												E			N			-46,864,718.18
															Line Number Total:						57,132,120.62
8693	4902	C	E						DISC						E			N			5,018,904.21
8800	4252	D	E				F		DISC						E			N			-58,000.00
8840	4252	D	E				E		DISC						E			N			-54,677.25
8896	4252	D	E				E		DISC						E			N			54,677.25
8896	4252	D	E				F		DISC						E			N			58,000.00

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- - /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					112,677.25
															Line Number Total:						
9000	4252	D	E				E		DISC						E			N			-54,677.25
9000	4252	D	E				F		DISC						E			N			-58,000.00
9000	4902	C	E						DISC						E			N			5,018,904.21
															Line Number Total:						4,906,226.96

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- - /02 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,640,791.07
7240	4801	C	B												E			N			51,701,935.82
7240	4901	C	B												E			N			74,472,832.29
7240	4901	D	B												E			N			-74,189,805.33
															Line Number Total:						41,344,171.71
7320	4902	C	E						DISC						E			N			-6,716,898.00
7340	4801	C	B												E			N			-51,701,935.82
7340	4801	C	E												E			N			61,731,908.45
7340	4871	D	E												E			N			-9,836,172.66
7340	4901	C	B												E			N			-74,472,832.29
7340	4901	D	B												E			N			74,189,805.33
7340	4901	C	E												E			N			74,179,534.63
7340	4901	D	E												E			N			-81,738,430.64
7340	4902	C	E						DISC						E			N			6,716,898.00
															Line Number Total:						-931,225.00
7410	4221	D	B				F		DISC						E			N			10,640,791.07
7410	4221	D	E				F		DISC						E			N			-10,603,433.77
7410	4251	C	E				F		DISC						E			N			427,170.29
															Line Number Total:						464,527.59
7440	4221	D	E				F		DISC						E			N			-10,603,433.77
7440	4251	C	E				F		DISC						E			N			427,170.29
7440	4801	C	E												E			N			61,731,908.45
7440	4871	D	E												E			N			-9,836,172.66
7440	4901	C	E												E			N			74,179,534.63
7440	4901	D	E												E			N			-81,738,430.64
															Line Number Total:						34,160,576.30
8693	4902	C	E						DISC						E			N			6,716,898.00
8800	4252	D	E				F		DISC						E			N			-100,000.00
8840	4252	D	E				E		DISC						E			N			-84,644.61
8896	4252	D	E				E		DISC						E			N			84,644.61
8896	4252	D	E				F		DISC						E			N			100,000.00

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- - /02 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					184,644.61
																				Line Number Total:	
9000	4252	D	E				E		DISC						E			N			-84,644.61
9000	4252	D	E				F		DISC						E			N			-100,000.00
9000	4902	C	E						DISC						E			N			6,716,898.00
																				Line Number Total:	6,532,253.39

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- - /03 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-19,297,673.73
7240	4251	D	B				F		DISC						E			N			-4,160,823.67
7240	4801	C	B												E			N			509,070,196.75
7240	4801	D	B												E			N			-44,524,098.50
7240	4901	C	B												E			N			35,016,160.72
															Line Number Total:						476,103,761.57
7320	4902	C	E						DISC						E			N			-125,722,669.44
7340	4801	C	B												E			N			-509,070,196.75
7340	4801	D	B												E			N			44,524,098.50
7340	4801	C	E												E			N			468,011,311.19
7340	4801	D	E												E			N			-46,602,768.99
7340	4871	D	E												E			N			-61,644,985.80
7340	4901	C	B												E			N			-35,016,160.72
7340	4901	C	E												E			N			27,505,271.27
7340	4901	D	E												E			N			-20,980,456.36
7340	4902	C	E						DISC						E			N			125,722,669.44
															Line Number Total:						-7,551,218.22
7410	4221	D	B				F		DISC						E			N			19,297,673.73
7410	4221	D	E				F		DISC						E			N			-17,022,613.98
7410	4251	D	B				F		DISC						E			N			4,160,823.67
7410	4251	D	E				F		DISC						E			N			-2,577,989.86
															Line Number Total:						3,857,893.56
7440	4221	D	E				F		DISC						E			N			-17,022,613.98
7440	4251	D	E				F		DISC						E			N			-2,577,989.86
7440	4801	C	E												E			N			468,011,311.19
7440	4801	D	E												E			N			-46,602,768.99
7440	4871	D	E												E			N			-61,644,985.80
7440	4901	C	E												E			N			27,505,271.27
7440	4901	D	E												E			N			-20,980,456.36
															Line Number Total:						346,687,767.47
8693	4902	C	E						DISC						E			N			125,722,669.44
8800	4252	D	E				F		DISC						E			N			-3,505,000.00

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- - /03 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-80,071.34
8896	4252	D	E				E		DISC						E			N			80,071.34
8896	4252	D	E				F		DISC						E			N			3,505,000.00
															Line Number Total:						3,585,071.34
9000	4252	D	E				E		DISC						E			N			-80,071.34
9000	4252	D	E				F		DISC						E			N			-3,505,000.00
9000	4902	C	E						DISC						E			N			125,722,669.44
															Line Number Total:						122,137,598.10

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-97,072,101.57
7240	4251	D	B				F		DISC						E			N			-86,964,957.98
7240	4801	C	B												E			N			1,691,837,963.90
7240	4901	C	B												E			N			24,656,281.44
7240	4901	D	B												E			N			-24,656,281.44
															Line Number Total:						1,507,800,904.35
7320	4902	C	E						DISC						E			N			-666,699,089.89
7340	4801	C	B												E			N			-1,691,837,963.90
7340	4801	C	E												E			N			1,631,979,514.91
7340	4871	D	E												E			N			-442,209,049.41
7340	4901	C	B												E			N			-24,656,281.44
7340	4901	D	B												E			N			24,656,281.44
7340	4901	C	E												E			N			18,387,838.88
7340	4901	D	E												E			N			-166,208,663.43
7340	4902	C	E						DISC						E			N			666,699,089.89
															Line Number Total:						16,810,766.94
7410	4221	D	B				F		DISC						E			N			97,072,101.57
7410	4221	D	E				F		DISC						E			N			-54,709,136.19
7410	4251	D	B				F		DISC						E			N			86,964,957.98
7410	4251	D	E				F		DISC						E			N			-43,915,123.70
															Line Number Total:						85,412,799.66
7440	4221	D	E				F		DISC						E			N			-54,709,136.19
7440	4251	D	E				F		DISC						E			N			-43,915,123.70
7440	4801	C	E												E			N			1,631,979,514.91
7440	4871	D	E												E			N			-442,209,049.41
7440	4901	C	E												E			N			18,387,838.88
7440	4901	D	E												E			N			-166,208,663.43
															Line Number Total:						943,325,381.06
8693	4902	C	E						DISC						E			N			666,699,089.89
8800	4252	D	E				F		DISC						E			N			-102,219,000.00
8840	4252	D	E				E		DISC						E			N			-7,346,449.37

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			7,346,449.37
8896	4252	D	E				F		DISC						E			N			102,219,000.00
															Line Number Total:						109,565,449.37
9000	4252	D	E				E		DISC						E			N			-7,346,449.37
9000	4252	D	E				F		DISC						E			N			-102,219,000.00
9000	4902	C	E						DISC						E			N			666,699,089.89
															Line Number Total:						557,133,640.52

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,137,821,772.06
1000	4901	C	E												U			Y			73,294,384.60
1000	4902	C	E						DISC						U			Y			680,254,702.15
1000	4902	D	E						DISC						U			Y			-115,645,198.57
															Line Number Total:						1,775,725,660.24
2222	4190	D	E								97	0141			U	F		Y			1,981,000.00
2222	4190	D	E								97	0801			U	F		Y			8,607,000.00
															Line Number Total:						10,588,000.00
2398	4510	C	E			S									U			Y			-2,080,861,000.00
2398	4610	C	E												U		X	Y			-605,040,515.35
															Line Number Total:						-2,685,901,515.35
4000	4119	D	E	P	10887				DISC				X		U			Y	1		3,610,901,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-2,762,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			4,726,000.00
6036	4393	C	E	P	10887				MAND						U			Y			-8,995,000.00
6800	4252	D	E				E		DISC						U			Y			2,229,471.30
6800	4252	D	E				F		DISC						U			Y			148,658,000.00
															Line Number Total:						150,887,471.30
6810	4221	D	E				F		DISC						U			Y			165,719,756.63
6810	4251	D	E				F		DISC						U			Y			530,561,947.66
															Line Number Total:						696,281,704.29
7320	4902	C	E						DISC						U			Y			-680,254,702.15
7320	4902	D	E						DISC						U			Y			115,645,198.57
															Line Number Total:						-564,609,503.58
7440	4221	D	E				F		DISC						U			Y			-165,719,756.63
7440	4251	D	E				F		DISC						U			Y			-530,561,947.66
7440	4801	C	E												U			Y			1,137,821,772.06

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			73,294,384.60
															Line Number Total:						514,834,452.37
8690	4902	C	E						DISC						U			Y			680,254,702.15
8690	4902	D	E						DISC						U			Y			-115,645,198.57
															Line Number Total:						564,609,503.58
8800	4252	D	E				F		DISC						U			Y			-148,658,000.00
8840	4252	D	E				E		DISC						U			Y			-2,229,471.30
9000	4252	D	E				E		DISC						U			Y			-2,229,471.30
9000	4252	D	E				F		DISC						U			Y			-148,658,000.00
9000	4902	C	E						DISC						U			Y			680,254,702.15
9000	4902	D	E						DISC						U			Y			-115,645,198.57
															Line Number Total:						413,722,032.28

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- - /99 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			31,632.00
7340	4801	C	E												E			N			31,632.00
7340	4902	D	E						DISC						E			N			-31,632.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			31,632.00
8693	4902	D	E						DISC						E			N			-31,632.00
9000	4902	D	E						DISC						E			N			-31,632.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-108,664.68
1000	4801	C	E												U			N			104,630.93
1000	4901	C	B												U			N			-23,238.76
1000	4901	C	E												U			N			16,317.53
1000	4902	C	E						DISC	BAL					U			N			11,694.05
															Line Number Total:						739.07
2140	4201	D	B												U			N			647,784.58
2140	4801	C	B												U			N			-108,664.68
2140	4901	C	B												U			N			-23,238.76
															Line Number Total:						515,881.14
2440	4610	C	E												U		X	N			515,142.07
7240	4801	C	B												U			N			108,664.68
7240	4901	C	B												U			N			23,238.76
															Line Number Total:						131,903.44
7320	4902	C	E						DISC	BAL					U			N			-11,694.05
7440	4801	C	E												U			N			104,630.93
7440	4901	C	E												U			N			16,317.53
															Line Number Total:						120,948.46
8693	4902	C	E						DISC	BAL					U			N			11,694.05
9000	4902	C	E						DISC	BAL					U			N			11,694.05

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- -00 /01 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,986,873.15
7240	4901	C	B												E			N			329,848.66
															Line Number Total:						2,316,721.81
7320	4902	C	E						DISC						E			N			-0.23
7340	4801	C	B												E			N			-1,986,873.15
7340	4801	C	E												E			N			1,986,873.15
7340	4871	D	E												E			N			-67,247.00
7340	4901	C	B												E			N			-329,848.66
7340	4901	C	E												E			N			329,848.43
7340	4902	C	E						DISC						E			N			0.23
															Line Number Total:						-67,247.00
7440	4801	C	E												E			N			1,986,873.15
7440	4871	D	E												E			N			-67,247.00
7440	4901	C	E												E			N			329,848.43
															Line Number Total:						2,249,474.58
8693	4902	C	E						DISC						E			N			0.23
9000	4902	C	E						DISC						E			N			0.23

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			300,954,463.51
1000	4902	C	E						DISC						U			Y			136,940,536.49
															Line Number Total:						437,895,000.00
2140	4201	D	B												U			Y			1,665,000,000.00
2398	4510	C	E			S									U			Y			-984,800,000.00
2398	4610	C	E												U		X	Y			-235,305,000.00
															Line Number Total:						-1,220,105,000.00
4100	4170	C	E	P	108324				DISC		17	1109			U	T		Y			-7,000,000.00
7320	4902	C	E						DISC						U			Y			-136,940,536.49
7440	4901	C	E												U			Y			300,954,463.51
8693	4902	C	E						DISC						U			Y			136,940,536.49
9000	4902	C	E						DISC						U			Y			136,940,536.49

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- -99 /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			93,340.07
7240	4901	C	B												E			N			6,149.09
															Line Number Total:						99,489.16
7320	4902	C	E						DISC						E			N			-107,785.72
7340	4801	C	B												E			N			-93,340.07
7340	4801	C	E												E			N			30,834.24
7340	4901	C	B												E			N			-6,149.09
7340	4901	D	E												E			N			-16,031.89
7340	4902	C	E						DISC						E			N			107,785.72
															Line Number Total:						23,098.91
7440	4801	C	E												E			N			30,834.24
7440	4901	D	E												E			N			-16,031.89
															Line Number Total:						14,802.35
8693	4902	C	E						DISC						E			N			107,785.72
9000	4902	C	E						DISC						E			N			107,785.72

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- -99 /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,213,621,399.31
2140	Unobligated balance carried forward, start of year	1,665,515,881.14
2222	Unobligated balance transferred from other accounts [Treas Acct]	10,588,000.00
2398	Unobligated balance expiring or withdrawn	-3,906,006,515.35
2440	Unobligated balance carried forward, end of year	515,142.07
4000	Appropriation	3,610,901,000.00
4100	Transferred to other accounts [Treas Acct]	-9,762,000.00
4200	Transferred from other accounts [Treas Acct]	4,726,000.00
6036	Unobligated balance permanently reduced	-8,995,000.00
6800	Offsetting collections (cash)	150,887,471.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	696,281,704.29
7240	Obligated balance, start of year	2,088,551,091.18
7320	Total outlays (gross)	-1,505,862,753.16
7340	Adjustments in expired accounts (net)	5,294,688.56
7410	Change in uncollected customer payments from Federal sources (expired)	90,092,454.34
7440	Obligated balance, end of year	2,195,415,175.94
8690	Outlays from new discretionary authority	564,609,503.58
8693	Outlays from discretionary balances	941,253,249.58
8800	Federal sources	-254,608,000.00
8840	Non-Federal sources	-9,793,710.53
8896	Portion of offsetting collections (cash) credited to expired accounts	113,514,239.23
9000	Outlays	1,241,461,042.63

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- - /00 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			4,824,791.13
7240	4221	D	B				F		DISC						E			N			-5,151,420.27
7240	4251	D	B				F		DISC						E			N			-3,213,428.80
7240	4801	C	B												E			N			148,841,064.28
7240	4901	C	B												E			N			34,629,127.43
															Line Number Total:						179,930,133.77
7320	4802	C	B						DISC						E			N			225,381.50
7320	4802	C	E						DISC						E			N			-202,150.68
7320	4902	C	E						DISC						E			N			-8,592,467.47
7320	4902	D	E						DISC						E			N			106,693.47
															Line Number Total:						-8,462,543.18
7340	4801	C	B												E			N			-148,841,064.28
7340	4801	C	E												E			N			135,216,696.05
7340	4802	C	B						DISC						E			N			-225,381.50
7340	4802	C	E						DISC						E			N			202,150.68
7340	4901	C	B												E			N			-34,629,127.43
7340	4901	C	E												E			N			39,790,952.48
7340	4902	C	E						DISC						E			N			8,592,467.47
7340	4902	D	E						DISC						E			N			-106,693.47
7340	4971	D	E												E			N			-10,101,121.00
															Line Number Total:						-10,101,121.00
7410	4221	C	B				E		DISC						E			N			-4,824,791.13
7410	4221	D	B				F		DISC						E			N			5,151,420.27
7410	4221	C	E				E		DISC						E			N			4,824,791.13
7410	4221	D	E				F		DISC						E			N			-6,261,727.19
7410	4251	D	B				F		DISC						E			N			3,213,428.80
7410	4251	D	E				F		DISC						E			N			-3,063,239.47
															Line Number Total:						-960,117.59
7440	4221	C	E				E		DISC						E			N			4,824,791.13
7440	4221	D	E				F		DISC						E			N			-6,261,727.19
7440	4251	D	E				F		DISC						E			N			-3,063,239.47
7440	4801	C	E												E			N			135,216,696.05
7440	4901	C	E												E			N			39,790,952.48
7440	4971	D	E												E			N			-10,101,121.00

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- - /00 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 160,406,352.00
8693	4802	C	B						DISC						E			N			-225,381.50
8693	4802	C	E						DISC						E			N			202,150.68
8693	4902	C	E						DISC						E			N			8,592,467.47
8693	4902	D	E						DISC						E			N			-106,693.47
																					Line Number Total: 8,462,543.18
8800	4252	C	E				F		DISC						E			N			327,889.88
8840	4222	D	B				X		DISC						E			N			1,158,783.91
8840	4222	D	E				X		DISC						E			N			-1,337,995.32
																					Line Number Total: -179,211.41
8896	4222	D	B				X		DISC						E			N			-1,158,783.91
8896	4222	D	E				X		DISC						E			N			1,337,995.32
8896	4252	C	E				F		DISC						E			N			-327,889.88
																					Line Number Total: -148,678.47
9000	4222	D	B				X		DISC						E			N			1,158,783.91
9000	4222	D	E				X		DISC						E			N			-1,337,995.32
9000	4252	C	E				F		DISC						E			N			327,889.88
9000	4802	C	B						DISC						E			N			-225,381.50
9000	4802	C	E						DISC						E			N			202,150.68
9000	4902	C	E						DISC						E			N			8,592,467.47
9000	4902	D	E						DISC						E			N			-106,693.47
																					Line Number Total: 8,611,221.65

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- - /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			1,772,205.52
7240	4221	D	B				F		DISC						E			N			-3,084,252.39
7240	4251	D	B				F		DISC						E			N			-6,719,361.33
7240	4801	C	B												E			N			231,114,331.69
7240	4901	C	B												E			N			25,030,364.57
															Line Number Total:						248,113,288.06
7320	4802	C	B						DISC						E			N			630,268.40
7320	4802	C	E						DISC						E			N			-614,960.97
7320	4902	C	E						DISC						E			N			-3,128,190.14
															Line Number Total:						-3,112,882.71
7340	4801	C	B												E			N			-231,114,331.69
7340	4801	C	E												E			N			221,587,304.23
7340	4802	C	B						DISC						E			N			-630,268.40
7340	4802	C	E						DISC						E			N			614,960.97
7340	4901	C	B												E			N			-25,030,364.57
7340	4901	C	E												E			N			31,444,509.32
7340	4902	C	E						DISC						E			N			3,128,190.14
7340	4971	D	E												E			N			-7,607,916.24
															Line Number Total:						-7,607,916.24
7410	4221	C	B				E		DISC						E			N			-1,772,205.52
7410	4221	D	B				F		DISC						E			N			3,084,252.39
7410	4221	C	E				E		DISC						E			N			1,772,173.76
7410	4221	D	E				F		DISC						E			N			-1,424,949.92
7410	4251	D	B				F		DISC						E			N			6,719,361.33
7410	4251	D	E				F		DISC						E			N			-5,798,312.56
															Line Number Total:						2,580,319.48
7440	4221	C	E				E		DISC						E			N			1,772,173.76
7440	4221	D	E				F		DISC						E			N			-1,424,949.92
7440	4251	D	E				F		DISC						E			N			-5,798,312.56
7440	4801	C	E												E			N			221,587,304.23
7440	4901	C	E												E			N			31,444,509.32
7440	4971	D	E												E			N			-7,607,916.24
															Line Number Total:						239,972,808.59

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- - /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-630,268.40
8693	4802	C	E						DISC						E			N			614,960.97
8693	4902	C	E						DISC						E			N			3,128,190.14
															Line Number Total:						3,112,882.71
8800	4252	C	E				F		DISC						E			N			71,378.47
8840	4222	D	B				X		DISC						E			N			1,328,867.85
8840	4222	D	E				X		DISC						E			N			-2,149,244.92
															Line Number Total:						-820,377.07
8896	4222	D	B				X		DISC						E			N			-1,328,867.85
8896	4222	D	E				X		DISC						E			N			2,149,244.92
8896	4252	C	E				F		DISC						E			N			-71,378.47
															Line Number Total:						748,998.60
9000	4222	D	B				X		DISC						E			N			1,328,867.85
9000	4222	D	E				X		DISC						E			N			-2,149,244.92
9000	4252	C	E				F		DISC						E			N			71,378.47
9000	4802	C	B						DISC						E			N			-630,268.40
9000	4802	C	E						DISC						E			N			614,960.97
9000	4902	C	E						DISC						E			N			3,128,190.14
															Line Number Total:						2,363,884.11

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- - /02 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			1,612,247.04
7240	4221	D	B				F		DISC						E			N			-7,641,389.86
7240	4251	D	B				F		DISC						E			N			-14,434,068.58
7240	4801	C	B												E			N			493,107,214.68
7240	4901	C	B												E			N			57,236,508.77
															Line Number Total:						529,880,512.05
7320	4802	C	B						DISC						E			N			12,428,588.56
7320	4802	C	E						DISC						E			N			-11,846,059.54
7320	4902	C	E						DISC						E			N			-73,015,964.17
															Line Number Total:						-72,433,435.15
7340	4801	C	B												E			N			-493,107,214.68
7340	4801	C	E												E			N			425,510,683.30
7340	4802	C	B						DISC						E			N			-12,428,588.56
7340	4802	C	E						DISC						E			N			11,846,059.54
7340	4901	C	B												E			N			-57,236,508.77
7340	4901	C	E												E			N			53,167,240.88
7340	4902	C	E						DISC						E			N			73,015,964.17
7340	4971	D	E												E			N			-5,759,436.40
															Line Number Total:						-4,991,800.52
7410	4221	C	B				E		DISC						E			N			-1,612,247.04
7410	4221	D	B				F		DISC						E			N			7,641,389.86
7410	4221	C	E				E		DISC						E			N			1,617,593.63
7410	4221	D	E				F		DISC						E			N			-9,283,715.98
7410	4251	D	B				F		DISC						E			N			14,434,068.58
7410	4251	D	E				F		DISC						E			N			-8,343,868.39
															Line Number Total:						4,453,220.66
7440	4221	C	E				E		DISC						E			N			1,617,593.63
7440	4221	D	E				F		DISC						E			N			-9,283,715.98
7440	4251	D	E				F		DISC						E			N			-8,343,868.39
7440	4801	C	E												E			N			425,510,683.30
7440	4901	C	E												E			N			53,167,240.88
7440	4971	D	E												E			N			-5,759,436.40
															Line Number Total:						456,908,497.04

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- - /02 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-12,428,588.56
8693	4802	C	E						DISC						E			N			11,846,059.54
8693	4902	C	E						DISC						E			N			73,015,964.17
															Line Number Total:						72,433,435.15
8800	4252	D	E				F		DISC						E			N			-5,378,871.02
8840	4222	D	B				X		DISC						E			N			535,797.14
8840	4222	D	E				X		DISC						E			N			-2,701,223.04
															Line Number Total:						-2,165,425.90
8896	4222	D	B				X		DISC						E			N			-535,797.14
8896	4222	D	E				X		DISC						E			N			2,701,223.04
8896	4252	D	E				F		DISC						E			N			5,378,871.02
															Line Number Total:						7,544,296.92
9000	4222	D	B				X		DISC						E			N			535,797.14
9000	4222	D	E				X		DISC						E			N			-2,701,223.04
9000	4252	D	E				F		DISC						E			N			-5,378,871.02
9000	4802	C	B						DISC						E			N			-12,428,588.56
9000	4802	C	E						DISC						E			N			11,846,059.54
9000	4902	C	E						DISC						E			N			73,015,964.17
															Line Number Total:						64,889,138.23

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- - /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			15,662,543.70
7240	4221	D	B				F		DISC						E			N			-34,253,314.22
7240	4251	D	B				F		DISC						E			N			-61,648,350.59
7240	4801	C	B												E			N			3,017,615,448.06
7240	4901	C	B												E			N			405,231,117.61
															Line Number Total:						3,342,607,444.56
7320	4802	C	B						DISC						E			N			16,419,842.97
7320	4802	C	E						DISC						E			N			-15,484,701.30
7320	4902	C	E						DISC						E			N			-761,811,077.72
															Line Number Total:						-760,875,936.05
7340	4801	C	B												E			N			-3,017,615,448.06
7340	4801	C	E												E			N			2,290,392,876.28
7340	4802	C	B						DISC						E			N			-16,419,842.97
7340	4802	C	E						DISC						E			N			15,484,701.30
7340	4901	C	B												E			N			-405,231,117.61
7340	4901	C	E												E			N			371,577,753.34
7340	4902	C	E						DISC						E			N			761,811,077.72
7340	4971	D	E												E			N			-30,967,606.92
															Line Number Total:						-30,967,606.92
7410	4221	C	B				E		DISC						E			N			-15,662,543.70
7410	4221	D	B				F		DISC						E			N			34,253,314.22
7410	4221	C	E				E		DISC						E			N			15,715,058.70
7410	4221	D	E				F		DISC						E			N			-39,040,140.44
7410	4251	D	B				F		DISC						E			N			61,648,350.59
7410	4251	D	E				F		DISC						E			N			-45,200,602.01
															Line Number Total:						11,713,437.36
7440	4221	C	E				E		DISC						E			N			15,715,058.70
7440	4221	D	E				F		DISC						E			N			-39,040,140.44
7440	4251	D	E				F		DISC						E			N			-45,200,602.01
7440	4801	C	E												E			N			2,290,392,876.28
7440	4901	C	E												E			N			371,577,753.34
7440	4971	D	E												E			N			-30,967,606.92
															Line Number Total:						2,562,477,338.95

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- - /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-16,419,842.97
8693	4802	C	E						DISC						E			N			15,484,701.30
8693	4902	C	E						DISC						E			N			761,811,077.72
															Line Number Total:						760,875,936.05
8800	4252	D	E				F		DISC						E			N			-15,624,785.25
8840	4222	D	B				X		DISC						E			N			14,981,395.19
8840	4222	D	E				X		DISC						E			N			-20,352,441.57
															Line Number Total:						-5,371,046.38
8896	4222	D	B				X		DISC						E			N			-14,981,395.19
8896	4222	D	E				X		DISC						E			N			20,352,441.57
8896	4252	D	E				F		DISC						E			N			15,624,785.25
															Line Number Total:						20,995,831.63
9000	4222	D	B				X		DISC						E			N			14,981,395.19
9000	4222	D	E				X		DISC						E			N			-20,352,441.57
9000	4252	D	E				F		DISC						E			N			-15,624,785.25
9000	4802	C	B						DISC						E			N			-16,419,842.97
9000	4802	C	E						DISC						E			N			15,484,701.30
9000	4902	C	E						DISC						E			N			761,811,077.72
															Line Number Total:						739,880,104.42

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			107,312,079.70
7240	4221	D	B				F		DISC						E			N			-384,919,266.83
7240	4251	D	B				F		DISC						E			N			-776,152,237.32
7240	4801	C	B												E			N			9,639,068,631.73
7240	4901	C	B												E			N			1,758,301,623.42
															Line Number Total:						10,343,610,830.70
7320	4802	C	B						DISC						E			N			50,504,979.50
7320	4802	C	E						DISC						E			N			-37,259,409.85
7320	4902	C	E						DISC						E			N			-4,520,548,325.47
															Line Number Total:						-4,507,302,755.82
7340	4801	C	B												E			N			-9,639,068,631.73
7340	4801	C	E												E			N			6,215,257,668.19
7340	4802	C	B						DISC						E			N			-50,504,979.50
7340	4802	C	E						DISC						E			N			37,259,409.85
7340	4901	C	B												E			N			-1,758,301,623.42
7340	4901	C	E												E			N			683,253,740.56
7340	4902	C	E						DISC						E			N			4,520,548,325.47
7340	4971	D	E												E			N			-28,151,278.59
															Line Number Total:						-19,707,369.17
7410	4221	C	B				E		DISC						E			N			-107,312,079.70
7410	4221	D	B				F		DISC						E			N			384,919,266.83
7410	4221	C	E				E		DISC						E			N			108,123,271.16
7410	4221	D	E				F		DISC						E			N			-340,506,227.25
7410	4251	D	B				F		DISC						E			N			776,152,237.32
7410	4251	D	E				F		DISC						E			N			-265,869,319.44
															Line Number Total:						555,507,148.92
7440	4221	C	E				E		DISC						E			N			108,123,271.16
7440	4221	D	E				F		DISC						E			N			-340,506,227.25
7440	4251	D	E				F		DISC						E			N			-265,869,319.44
7440	4801	C	E												E			N			6,215,257,668.19
7440	4901	C	E												E			N			683,253,740.56
7440	4971	D	E												E			N			-28,151,278.59
															Line Number Total:						6,372,107,854.63

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-50,504,979.50
8693	4802	C	E						DISC						E			N			37,259,409.85
8693	4902	C	E						DISC						E			N			4,520,548,325.47
															Line Number Total:						4,507,302,755.82
8800	4252	D	E				F		DISC						E			N			-597,559,353.37
8840	4222	D	B				X		DISC						E			N			24,925,138.58
8840	4222	D	E				X		DISC						E			N			-18,014,418.55
															Line Number Total:						6,910,720.03
8896	4222	D	B				X		DISC						E			N			-24,925,138.58
8896	4222	D	E				X		DISC						E			N			18,014,418.55
8896	4252	D	E				F		DISC						E			N			597,559,353.37
															Line Number Total:						590,648,633.34
9000	4222	D	B				X		DISC						E			N			24,925,138.58
9000	4222	D	E				X		DISC						E			N			-18,014,418.55
9000	4252	D	E				F		DISC						E			N			-597,559,353.37
9000	4802	C	B						DISC						E			N			-50,504,979.50
9000	4802	C	E						DISC						E			N			37,259,409.85
9000	4902	C	E						DISC						E			N			4,520,548,325.47
															Line Number Total:						3,916,654,122.48

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,165,009,590.75
1000	4802	C	E						DISC						U			Y			22,191,960.64
1000	4901	C	E												U			Y			686,160,107.85
1000	4902	C	E						DISC						U			Y			3,828,750,150.77
															Line Number Total:						9,702,111,810.01
2222	4190	D	E								57	3400			U	F		Y			213,893,000.00
2398	4450	C	E												U		X	Y			-583,010,000.00
2398	4510	C	E			S									U			Y			-15,376,291,000.00
2398	4510	D	E			A									U		X	Y			907,271,016.82
2398	4610	C	E												U		X	Y			-1,853,548,399.46
2398	4700	C	E												U		X	Y			-2,157,639,658.11
															Line Number Total:						-19,063,218,040.75
4000	4119	D	E	P	108287				DISC				X		U			Y	1		26,822,487,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-75,842,000.00
4200	4170	D	E	P	108287				DISC		57	3400			U	F		Y			478,917,000.00
6800	4222	D	E				X		DISC						U			Y			81,238,316.69
6800	4252	D	E				F		DISC						U			Y			214,203,414.34
															Line Number Total:						295,441,731.03
6810	4221	D	E				E		DISC						U			Y			50,543,796.26
6810	4221	D	E				F		DISC						U			Y			587,757,453.25
6810	4251	D	E				F		DISC						U			Y			392,131,870.22
															Line Number Total:						1,030,433,119.73
7320	4802	C	E						DISC						U			Y			-22,191,960.64
7320	4902	C	E						DISC						U			Y			-3,828,750,150.77
															Line Number Total:						-3,850,942,111.41
7440	4221	D	E				E		DISC						U			Y			-50,543,796.26
7440	4221	D	E				F		DISC						U			Y			-587,757,453.25
7440	4251	D	E				F		DISC						U			Y			-392,131,870.22
7440	4801	C	E												U			Y			5,165,009,590.75

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			686,160,107.85
															Line Number Total:						4,820,736,578.87
8690	4802	C	E						DISC						U			Y			22,191,960.64
8690	4902	C	E						DISC						U			Y			3,828,750,150.77
															Line Number Total:						3,850,942,111.41
8800	4252	D	E				F		DISC						U			Y			-214,203,414.34
8840	4222	D	E				X		DISC						U			Y			-81,238,316.69
9000	4222	D	E				X		DISC						U			Y			-81,238,316.69
9000	4252	D	E				F		DISC						U			Y			-214,203,414.34
9000	4802	C	E						DISC						U			Y			22,191,960.64
9000	4902	C	E						DISC						U			Y			3,828,750,150.77
															Line Number Total:						3,555,500,380.38

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,840,661.97
1000	4801	C	E												U			N			1,745,221.21
1000	4802	C	B						DISC	BAL					U			N			-3,064.24
1000	4802	C	E						DISC	BAL					U			N			3,064.24
1000	4901	C	B												U			N			-8,241.75
1000	4901	C	E												U			N			62,017.75
1000	4902	C	E						DISC	BAL					U			N			41,664.76
															Line Number Total:						0.00
2140	4201	D	B												U			N			5,433,228.08
2140	4801	C	B												U			N			-1,840,661.97
2140	4802	C	B						DISC	BAL					U			N			-3,064.24
2140	4901	C	B												U			N			-8,241.75
															Line Number Total:						3,581,260.12
2210	4971	D	E												U			N			53,776.00
2440	4510	C	E			A									U		X	N			3,663,997.91
2440	4610	D	E												U		X	N			-656,944.02
2440	4700	C	E												U		X	N			627,982.23
															Line Number Total:						3,635,036.12
7240	4801	C	B												U			N			1,840,661.97
7240	4901	C	B												U			N			8,241.75
															Line Number Total:						1,848,903.72
7320	4802	C	B						DISC	BAL					U			N			3,064.24
7320	4802	C	E						DISC	BAL					U			N			-3,064.24
7320	4902	C	E						DISC	BAL					U			N			-41,664.76
															Line Number Total:						-41,664.76
7440	4801	C	E												U			N			1,745,221.21
7440	4901	C	E												U			N			62,017.75
7440	4971	D	E												U			N			-53,776.00
															Line Number Total:						1,753,462.96
8693	4802	C	B						DISC	BAL					U			N			-3,064.24

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			3,064.24
8693	4902	C	E						DISC	BAL					U			N			41,664.76
															Line Number Total:						41,664.76
9000	4802	C	B						DISC	BAL					U			N			-3,064.24
9000	4802	C	E						DISC	BAL					U			N			3,064.24
9000	4902	C	E						DISC	BAL					U			N			41,664.76
															Line Number Total:						41,664.76

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- -00 /01 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			590,987.11
7240	4901	C	B												E			N			1,481,972.54
															Line Number Total:						2,072,959.65
7320	4902	C	E						DISC						E			N			-110,149.46
7340	4801	C	B												E			N			-590,987.11
7340	4801	C	E												E			N			422,111.85
7340	4901	C	B												E			N			-1,481,972.54
7340	4901	C	E												E			N			1,540,698.34
7340	4902	C	E						DISC						E			N			110,149.46
7340	4971	D	E												E			N			-64,127.59
															Line Number Total:						-64,127.59
7440	4801	C	E												E			N			422,111.85
7440	4901	C	E												E			N			1,540,698.34
7440	4971	D	E												E			N			-64,127.59
															Line Number Total:						1,898,682.60
8693	4902	C	E						DISC						E			N			110,149.46
9000	4902	C	E						DISC						E			N			110,149.46

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- -02 /03 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,924,808.30
7240	4901	C	B												E			N			586,309.67
															Line Number Total:						3,511,117.97
7320	4902	C	E						DISC						E			N			-133,736.40
7340	4801	C	B												E			N			-2,924,808.30
7340	4801	C	E												E			N			3,088,760.21
7340	4901	C	B												E			N			-586,309.67
7340	4901	C	E												E			N			288,621.36
7340	4902	C	E						DISC						E			N			133,736.40
7340	4971	D	E												E			N			-738.59
															Line Number Total:						-738.59
7440	4801	C	E												E			N			3,088,760.21
7440	4901	C	E												E			N			288,621.36
7440	4971	D	E												E			N			-738.59
															Line Number Total:						3,376,642.98
8693	4902	C	E						DISC						E			N			133,736.40
9000	4902	C	E						DISC						E			N			133,736.40

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			419,000,000.00
2398	4510	C	E			A									U		X	Y			-419,000,000.00

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- -99 /00 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			45,622.10
7340	4801	C	B												E			N			-45,622.10
7340	4801	C	E												E			N			45,622.10
															Line Number Total:						0.00
7440	4801	C	E												E			N			45,622.10

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- /01 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			124,983.53
7240	4901	D	B												E			N			-1,433.31
															Line Number Total:						123,550.22
7340	4801	C	B												E			N			-124,983.53
7340	4801	C	E												E			N			35,350.20
7340	4901	D	B												E			N			1,433.31
7340	4901	C	E												E			N			88,200.02
7340	4971	D	E												E			N			-89,633.33
															Line Number Total:						-89,633.33
7440	4801	C	E												E			N			35,350.20
7440	4901	C	E												E			N			88,200.02
7440	4971	D	E												E			N			-89,633.33
															Line Number Total:						33,916.89

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- /02 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			241,027.33
7240	4901	D	B												E			N			-4,833.59
															Line Number Total:						236,193.74
7340	4801	C	B												E			N			-241,027.33
7340	4801	C	E												E			N			27,830.10
7340	4901	D	B												E			N			4,833.59
7340	4901	C	E												E			N			25,166.41
7340	4971	D	E												E			N			-30,000.00
															Line Number Total:						-213,197.23
7440	4801	C	E												E			N			27,830.10
7440	4901	C	E												E			N			25,166.41
7440	4971	D	E												E			N			-30,000.00
															Line Number Total:						22,996.51

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- /03 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,909,555.92
7240	4901	C	B												E			N			44,359.15
															Line Number Total:						3,953,915.07
7340	4801	C	B												E			N			-3,909,555.92
7340	4801	C	E												E			N			374,334.11
7340	4901	C	B												E			N			-44,359.15
7340	4901	C	E												E			N			3,577,251.07
7340	4971	D	E												E			N			-3,572,257.88
															Line Number Total:						-3,574,587.77
7440	4801	C	E												E			N			374,334.11
7440	4901	C	E												E			N			3,577,251.07
7440	4971	D	E												E			N			-3,572,257.88
															Line Number Total:						379,327.30

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,631,811.89
7240	4901	D	B												E			N			-305.44
															Line Number Total:						3,631,506.45
7320	4902	C	E						DISC						E			N			-2,834,034.42
7340	4801	C	B												E			N			-3,631,811.89
7340	4801	C	E												E			N			816,264.84
7340	4901	D	B												E			N			305.44
7340	4901	D	E												E			N			-9,386.32
7340	4902	C	E						DISC						E			N			2,834,034.42
7340	4971	D	E												E			N			-1,229.75
															Line Number Total:						8,176.74
7440	4801	C	E												E			N			816,264.84
7440	4901	D	E												E			N			-9,386.32
7440	4971	D	E												E			N			-1,229.75
															Line Number Total:						805,648.77
8693	4902	C	E						DISC						E			N			2,834,034.42
9000	4902	C	E						DISC						E			N			2,834,034.42

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-6,546,000.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		6,546,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	9,702,111,810.01
2140	Unobligated balance carried forward, start of year	422,581,260.12
2210	Resources available from recoveries of prior year obligations	53,776.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	213,893,000.00
2398	Unobligated balance expiring or withdrawn	-19,488,764,040.75
2440	Unobligated balance carried forward, end of year	3,635,036.12
4000	Appropriation	26,829,033,000.00
4036	Unobligated balance permanently reduced	-75,842,000.00
4200	Transferred from other accounts [Treas Acct]	478,917,000.00
6800	Offsetting collections (cash)	295,441,731.03
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,030,433,119.73
7240	Obligated balance, start of year	14,659,565,978.06
7320	Total outlays (gross)	-9,206,249,249.36
7340	Adjustments in expired accounts (net)	-77,309,921.62
7410	Change in uncollected customer payments from Federal sources (expired)	573,294,008.83
7440	Obligated balance, end of year	14,620,925,730.19
8690	Outlays from new discretionary authority	3,850,942,111.41
8693	Outlays from discretionary balances	5,355,307,137.95
8800	Federal sources	-832,367,155.63
8840	Non-Federal sources	-82,863,657.42
8896	Portion of offsetting collections (cash) credited to expired accounts	619,789,082.02
9000	Outlays	8,291,018,436.31

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- - /00 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,021,006.10
7240	4251	C	B				F		DISC						E			N			31,632,264.97
7240	4801	C	B												E			N			43,162,415.86
7240	4901	C	B												E			N			22,329,042.74
															Line Number Total:						94,102,717.47
7320	4802	D	B						DISC						E			N			-2,148,517.14
7320	4802	D	E						DISC						E			N			2,156,391.14
7320	4902	C	E						DISC						E			N			-2,069,099.09
															Line Number Total:						-2,061,225.09
7340	4801	C	B												E			N			-43,162,415.86
7340	4801	C	E												E			N			44,775,077.93
7340	4802	D	B						DISC						E			N			2,148,517.14
7340	4802	D	E						DISC						E			N			-2,156,391.14
7340	4871	D	E												E			N			-19,791,100.27
7340	4881	C	E												E			N			12,723,726.38
7340	4901	C	B												E			N			-22,329,042.74
7340	4901	C	E												E			N			18,655,155.58
7340	4902	C	E						DISC						E			N			2,069,099.09
															Line Number Total:						-7,067,373.89
7410	4221	D	B				F		DISC						E			N			3,021,006.10
7410	4221	D	E				F		DISC						E			N			-2,428,862.42
7410	4251	C	B				F		DISC						E			N			-31,632,264.97
7410	4251	C	E				F		DISC						E			N			41,089,641.89
7410	4251	D	E				E		DISC						E			N			-9,528,543.03
															Line Number Total:						520,977.57
7440	4221	D	E				F		DISC						E			N			-2,428,862.42
7440	4251	C	E				F		DISC						E			N			41,089,641.89
7440	4251	D	E				E		DISC						E			N			-9,528,543.03
7440	4801	C	E												E			N			44,775,077.93
7440	4871	D	E												E			N			-19,791,100.27
7440	4881	C	E												E			N			12,723,726.38
7440	4901	C	E												E			N			18,655,155.58
															Line Number Total:						85,495,096.06

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- - /00 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			2,148,517.14
8693	4802	D	E						DISC						E			N			-2,156,391.14
8693	4902	C	E						DISC						E			N			2,069,099.09
															Line Number Total:						2,061,225.09
8800	4222	D	B				F		DISC						E			N			400,076.56
8800	4222	D	E				F		DISC						E			N			-362,857.36
8800	4252	D	E				F		DISC						E			N			-329,708.67
															Line Number Total:						-292,489.47
8896	4222	D	B				F		DISC						E			N			-400,076.56
8896	4222	D	E				F		DISC						E			N			362,857.36
8896	4252	D	E				F		DISC						E			N			329,708.67
															Line Number Total:						292,489.47
9000	4222	D	B				F		DISC						E			N			400,076.56
9000	4222	D	E				F		DISC						E			N			-362,857.36
9000	4252	D	E				F		DISC						E			N			-329,708.67
9000	4802	D	B						DISC						E			N			2,148,517.14
9000	4802	D	E						DISC						E			N			-2,156,391.14
9000	4902	C	E						DISC						E			N			2,069,099.09
															Line Number Total:						1,768,735.62

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- - /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,917,475.43
7240	4251	C	B				F		DISC						E			N			11,804,081.29
7240	4801	C	B												E			N			91,264,215.96
7240	4901	C	B												E			N			48,403,198.62
															Line Number Total:						145,554,020.44
7320	4802	C	B						DISC						E			N			13,763,995.44
7320	4802	C	E						DISC						E			N			-13,774,567.71
7320	4902	C	E						DISC						E			N			-5,991,756.93
															Line Number Total:						-6,002,329.20
7340	4801	C	B												E			N			-91,264,215.96
7340	4801	C	E												E			N			92,131,404.62
7340	4802	C	B						DISC						E			N			-13,763,995.44
7340	4802	C	E						DISC						E			N			13,774,567.71
7340	4871	D	E												E			N			-10,895,389.27
7340	4881	C	E												E			N			1,021,376.64
7340	4901	C	B												E			N			-48,403,198.62
7340	4901	C	E												E			N			41,533,680.76
7340	4902	C	E						DISC						E			N			5,991,756.93
															Line Number Total:						-9,874,012.63
7410	4221	D	B				F		DISC						E			N			5,917,475.43
7410	4221	D	E				F		DISC						E			N			-4,976,151.16
7410	4251	C	B				F		DISC						E			N			-11,804,081.29
7410	4251	C	E				F		DISC						E			N			21,966,673.19
7410	4251	D	E				E		DISC						E			N			-10,326,657.43
															Line Number Total:						777,258.74
7440	4221	D	E				F		DISC						E			N			-4,976,151.16
7440	4251	C	E				F		DISC						E			N			21,966,673.19
7440	4251	D	E				E		DISC						E			N			-10,326,657.43
7440	4801	C	E												E			N			92,131,404.62
7440	4871	D	E												E			N			-10,895,389.27
7440	4881	C	E												E			N			1,021,376.64
7440	4901	C	E												E			N			41,533,680.76
															Line Number Total:						130,454,937.35

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- - /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-13,763,995.44
8693	4802	C	E						DISC						E			N			13,774,567.71
8693	4902	C	E						DISC						E			N			5,991,756.93
															Line Number Total:						6,002,329.20
8800	4222	D	B				F		DISC						E			N			486,070.25
8800	4222	D	E				F		DISC						E			N			-482,009.31
8800	4252	D	E				F		DISC						E			N			-415,329.71
															Line Number Total:						-411,268.77
8896	4222	D	B				F		DISC						E			N			-486,070.25
8896	4222	D	E				F		DISC						E			N			482,009.31
8896	4252	D	E				F		DISC						E			N			415,329.71
															Line Number Total:						411,268.77
9000	4222	D	B				F		DISC						E			N			486,070.25
9000	4222	D	E				F		DISC						E			N			-482,009.31
9000	4252	D	E				F		DISC						E			N			-415,329.71
9000	4802	C	B						DISC						E			N			-13,763,995.44
9000	4802	C	E						DISC						E			N			13,774,567.71
9000	4902	C	E						DISC						E			N			5,991,756.93
															Line Number Total:						5,591,060.43

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- - /02 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,791,773.06
7240	4251	D	B				F		DISC						E			N			-54,467,898.50
7240	4801	C	B												E			N			279,911,205.59
7240	4901	C	B												E			N			72,010,956.82
															Line Number Total:						281,662,490.85
7320	4802	C	B						DISC						E			N			3,977,073.65
7320	4802	C	E						DISC						E			N			-3,797,998.76
7320	4902	C	E						DISC						E			N			-23,392,164.40
															Line Number Total:						-23,213,089.51
7340	4801	C	B												E			N			-279,911,205.59
7340	4801	C	E												E			N			261,615,940.30
7340	4802	C	B						DISC						E			N			-3,977,073.65
7340	4802	C	E						DISC						E			N			3,797,998.76
7340	4871	D	E												E			N			-9,466,261.29
7340	4881	C	E												E			N			3,335,724.01
7340	4901	C	B												E			N			-72,010,956.82
7340	4901	C	E												E			N			67,093,132.60
7340	4902	C	E						DISC						E			N			23,392,164.40
															Line Number Total:						-6,130,537.28
7410	4221	D	B				F		DISC						E			N			15,791,773.06
7410	4221	D	E				F		DISC						E			N			-13,273,813.32
7410	4251	D	B				F		DISC						E			N			54,467,898.50
7410	4251	D	E				E		DISC						E			N			-16,367,559.79
7410	4251	D	E				F		DISC						E			N			-39,584,717.14
															Line Number Total:						1,033,581.31
7440	4221	D	E				F		DISC						E			N			-13,273,813.32
7440	4251	D	E				E		DISC						E			N			-16,367,559.79
7440	4251	D	E				F		DISC						E			N			-39,584,717.14
7440	4801	C	E												E			N			261,615,940.30
7440	4871	D	E												E			N			-9,466,261.29
7440	4881	C	E												E			N			3,335,724.01
7440	4901	C	E												E			N			67,093,132.60
															Line Number Total:						253,352,445.37

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- - /02 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-3,977,073.65
8693	4802	C	E						DISC						E			N			3,797,998.76
8693	4902	C	E						DISC						E			N			23,392,164.40
															Line Number Total:						23,213,089.51
8800	4222	D	B				F		DISC						E			N			711,612.41
8800	4222	D	E				F		DISC						E			N			-711,023.36
8800	4252	D	E				F		DISC						E			N			-1,598,813.01
															Line Number Total:						-1,598,223.96
8896	4222	D	B				F		DISC						E			N			-711,612.41
8896	4222	D	E				F		DISC						E			N			711,023.36
8896	4252	D	E				F		DISC						E			N			1,598,813.01
															Line Number Total:						1,598,223.96
9000	4222	D	B				F		DISC						E			N			711,612.41
9000	4222	D	E				F		DISC						E			N			-711,023.36
9000	4252	D	E				F		DISC						E			N			-1,598,813.01
9000	4802	C	B						DISC						E			N			-3,977,073.65
9000	4802	C	E						DISC						E			N			3,797,998.76
9000	4902	C	E						DISC						E			N			23,392,164.40
															Line Number Total:						21,614,865.55

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- - /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-119,690,204.05
7240	4251	D	B				F		DISC						E			N			-72,143,235.78
7240	4801	C	B												E			N			1,080,562,514.95
7240	4901	C	B												E			N			193,377,203.18
															Line Number Total:						1,082,106,278.30
7320	4802	C	B						DISC						E			N			3,981,899.63
7320	4802	C	E						DISC						E			N			-3,418,698.71
7320	4902	C	E						DISC						E			N			-302,097,582.01
															Line Number Total:						-301,534,381.09
7340	4801	C	B												E			N			-1,080,562,514.95
7340	4801	C	E												E			N			822,450,544.59
7340	4802	C	B						DISC						E			N			-3,981,899.63
7340	4802	C	E						DISC						E			N			3,418,698.71
7340	4871	D	E												E			N			-34,817,251.42
7340	4881	C	E												E			N			24,810,046.52
7340	4901	C	B												E			N			-193,377,203.18
7340	4901	C	E												E			N			149,954,792.45
7340	4902	C	E						DISC						E			N			302,097,582.01
															Line Number Total:						-10,007,204.90
7410	4221	D	B				F		DISC						E			N			119,690,204.05
7410	4221	D	E				E		DISC						E			N			-10,198.94
7410	4221	D	E				F		DISC						E			N			-85,416,045.03
7410	4251	D	B				F		DISC						E			N			72,143,235.78
7410	4251	D	E				E		DISC						E			N			-14,055,583.07
7410	4251	D	E				F		DISC						E			N			-63,313,636.13
															Line Number Total:						29,037,976.66
7440	4221	D	E				E		DISC						E			N			-10,198.94
7440	4221	D	E				F		DISC						E			N			-85,416,045.03
7440	4251	D	E				E		DISC						E			N			-14,055,583.07
7440	4251	D	E				F		DISC						E			N			-63,313,636.13
7440	4801	C	E												E			N			822,450,544.59
7440	4871	D	E												E			N			-34,817,251.42
7440	4881	C	E												E			N			24,810,046.52
7440	4901	C	E												E			N			149,954,792.45

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- - /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						799,602,668.97
8693	4802	C	B						DISC						E			N			-3,981,899.63
8693	4802	C	E						DISC						E			N			3,418,698.71
8693	4902	C	E						DISC						E			N			302,097,582.01
															Line Number Total:						301,534,381.09
8800	4222	D	B				F		DISC						E			N			3,313,024.08
8800	4222	D	E				F		DISC						E			N			-3,487,596.67
8800	4252	D	E				F		DISC						E			N			-27,933,788.64
															Line Number Total:						-28,108,361.23
8896	4222	D	B				F		DISC						E			N			-3,313,024.08
8896	4222	D	E				F		DISC						E			N			3,487,596.67
8896	4252	D	E				F		DISC						E			N			27,933,788.64
															Line Number Total:						28,108,361.23
9000	4222	D	B				F		DISC						E			N			3,313,024.08
9000	4222	D	E				F		DISC						E			N			-3,487,596.67
9000	4252	D	E				F		DISC						E			N			-27,933,788.64
9000	4802	C	B						DISC						E			N			-3,981,899.63
9000	4802	C	E						DISC						E			N			3,418,698.71
9000	4902	C	E						DISC						E			N			302,097,582.01
															Line Number Total:						273,426,019.86

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-391,171,972.55
7240	4251	D	B				F		DISC						E			N			-121,469,838.90
7240	4801	C	B												E			N			5,357,739,802.04
7240	4901	C	B												E			N			1,199,454,360.91
															Line Number Total:						6,044,552,351.50
7320	4802	C	B						DISC						E			N			20,018,816.83
7320	4802	C	E						DISC						E			N			-19,200,331.76
7320	4902	C	E						DISC						E			N			-2,320,598,901.26
															Line Number Total:						-2,319,780,416.19
7340	4801	C	B												E			N			-5,357,739,802.04
7340	4801	C	E												E			N			3,529,208,193.13
7340	4802	C	B						DISC						E			N			-20,018,816.83
7340	4802	C	E						DISC						E			N			19,200,331.76
7340	4871	D	E												E			N			-173,639,334.07
7340	4881	C	E												E			N			175,238,032.42
7340	4901	C	B												E			N			-1,199,454,360.91
7340	4901	C	E												E			N			708,205,553.63
7340	4902	C	E						DISC						E			N			2,320,598,901.26
															Line Number Total:						1,598,698.35
7410	4221	D	B				F		DISC						E			N			391,171,972.55
7410	4221	D	E				F		DISC						E			N			-282,846,961.18
7410	4251	D	B				F		DISC						E			N			121,469,838.90
7410	4251	D	E				F		DISC						E			N			-103,765,191.52
															Line Number Total:						126,029,658.75
7440	4221	D	E				F		DISC						E			N			-282,846,961.18
7440	4251	D	E				F		DISC						E			N			-103,765,191.52
7440	4801	C	E												E			N			3,529,208,193.13
7440	4871	D	E												E			N			-173,639,334.07
7440	4881	C	E												E			N			175,238,032.42
7440	4901	C	E												E			N			708,205,553.63
															Line Number Total:						3,852,400,292.41
8693	4802	C	B						DISC						E			N			-20,018,816.83
8693	4802	C	E						DISC						E			N			19,200,331.76

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			2,320,598,901.26
															Line Number Total:						2,319,780,416.19
8800	4222	D	B				F		DISC						E			N			14,650,671.26
8800	4222	D	E				F		DISC						E			N			-7,357,996.32
8800	4252	D	E				F		DISC						E			N			-131,472,972.29
															Line Number Total:						-124,180,297.35
8896	4222	D	B				F		DISC						E			N			-14,650,671.26
8896	4222	D	E				F		DISC						E			N			7,357,996.32
8896	4252	D	E				F		DISC						E			N			131,472,972.29
															Line Number Total:						124,180,297.35
9000	4222	D	B				F		DISC						E			N			14,650,671.26
9000	4222	D	E				F		DISC						E			N			-7,357,996.32
9000	4252	D	E				F		DISC						E			N			-131,472,972.29
9000	4802	C	B						DISC						E			N			-20,018,816.83
9000	4802	C	E						DISC						E			N			19,200,331.76
9000	4902	C	E						DISC						E			N			2,320,598,901.26
															Line Number Total:						2,195,600,118.84

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,239,008,602.70
1000	4802	C	E						DISC						U			Y			4,396,516.80
1000	4901	C	E												U			Y			390,825,219.00
1000	4902	C	E						DISC						U			Y			2,125,614,527.49
															Line Number Total:						4,759,844,865.99
2222	4190	D	E								97	0141			U	F		Y			533,615,000.00
2222	4190	D	E								97	0801			U	F		Y			60,247,000.00
															Line Number Total:						593,862,000.00
2398	4510	C	E			S									U			Y			-10,681,333,000.00
2398	4510	D	E			A									U		X	Y			5,897,077,489.03
2398	4610	C	E												U		X	Y			-7,888,562,740.41
2398	4700	C	E												U		X	Y			-647,113,094.80
															Line Number Total:						-13,319,931,346.18
4000	4119	D	E	P	108324				DISC				X		U			Y	1		17,094,744,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-43,231,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-13,009,000.00
4100	4170	C	E	P	USC11				DISC		24	4571			U	T		Y			-15,000,000.00
															Line Number Total:						-28,009,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			94,104,000.00
4200	4170	D	E	P	108287				DISC		97	0810			U	F		Y			22,045,000.00
															Line Number Total:						116,149,000.00
6800	4222	D	E				F		DISC						U			Y			37,800,286.65
6800	4252	D	E				F		DISC						U			Y			27,957,932.36
															Line Number Total:						65,758,219.01
6810	4221	D	E				F		DISC						U			Y			241,346,605.07
6810	4251	D	E				F		DISC						U			Y			39,156,388.09
															Line Number Total:						280,502,993.16

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U			Y			-4,396,516.80
7320	4902	C	E						DISC						U			Y			-2,125,614,527.49
															Line Number Total:						-2,130,011,044.29
7440	4221	D	E				F		DISC						U			Y			-241,346,605.07
7440	4251	D	E				F		DISC						U			Y			-39,156,388.09
7440	4801	C	E												U			Y			2,239,008,602.70
7440	4901	C	E												U			Y			390,825,219.00
															Line Number Total:						2,349,330,828.54
8690	4802	C	E						DISC						U			Y			4,396,516.80
8690	4902	C	E						DISC						U			Y			2,125,614,527.49
															Line Number Total:						2,130,011,044.29
8800	4222	D	E				F		DISC						U			Y			-37,800,286.65
8800	4252	D	E				F		DISC						U			Y			-27,957,932.36
															Line Number Total:						-65,758,219.01
9000	4222	D	E				F		DISC						U			Y			-37,800,286.65
9000	4252	D	E				F		DISC						U			Y			-27,957,932.36
9000	4802	C	E						DISC						U			Y			4,396,516.80
9000	4902	C	E						DISC						U			Y			2,125,614,527.49
															Line Number Total:						2,064,252,825.28

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-121,007,180.03
1000	4801	C	E												U			N			113,920,667.68
1000	4901	C	B												U			N			-1,079,741.12
1000	4901	C	E												U			N			1,057,269.15
1000	4902	C	E						DISC	BAL					U			N			179,672,292.96
															Line Number Total:						172,563,308.64
2140	4201	D	B												U			N			1,003,537,699.51
2140	4801	C	B												U			N			-121,007,180.03
2140	4901	C	B												U			N			-1,079,741.12
															Line Number Total:						881,450,778.36
2210	4871	D	E												U			N			73,162.66
2440	4510	C	E			A									U		X	N			680,765,019.00
2440	4610	C	E												U		X	N			37,684,354.55
2440	4700	C	E												U		X	N			1,258.83
															Line Number Total:						718,450,632.38
4000	4119	D	E	P	108287				DISC				X		U			N	1		49,500,000.00
4036	4393	C	E	P	108287				DISC						U			N			-10,000.00
4100	4170	C	E	P	108287				DISC		12	1103			U	T		N			-10,000,000.00
4100	4170	C	E	P	108287				DISC		12	1115			U	T		N			-30,000,000.00
															Line Number Total:						-40,000,000.00
6800	4252	D	E				F		DISC						U			N			6,745.16
6810	4251	C	E				F		DISC						U			N			-6,745.16
7240	4801	C	B												U			N			121,007,180.03
7240	4901	C	B												U			N			1,079,741.12
															Line Number Total:						122,086,921.15
7320	4902	C	E						DISC	BAL					U			N			-179,672,292.96
7440	4251	C	E				F		DISC						U			N			6,745.16

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			113,920,667.68
7440	4871	D	E												U			N			-73,162.66
7440	4901	C	E												U			N			1,057,269.15
															Line Number Total:						114,911,519.33
8693	4902	C	E						DISC	BAL					U			N			179,672,292.96
8800	4252	D	E				F		DISC						U			N			-6,745.16
9000	4252	D	E				F		DISC						U			N			-6,745.16
9000	4902	C	E						DISC	BAL					U			N			179,672,292.96
															Line Number Total:						179,665,547.80

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- -00 /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			853,588.16
7240	4901	C	B												E			N			550.00
															Line Number Total:						854,138.16
7340	4801	C	B												E			N			-853,588.16
7340	4801	C	E												E			N			854,138.16
7340	4871	D	E												E			N			-3,612.00
7340	4901	C	B												E			N			-550.00
															Line Number Total:						-3,612.00
7440	4801	C	E												E			N			854,138.16
7440	4871	D	E												E			N			-3,612.00
															Line Number Total:						850,526.16

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- -00 /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,884,325.13
7320	4902	C	E						DISC						E			N			-1,209,891.88
7340	4801	C	B												E			N			-14,884,325.13
7340	4801	C	E												E			N			13,674,433.25
7340	4871	D	E												E			N			-24.42
7340	4902	C	E						DISC						E			N			1,209,891.88
															Line Number Total:						-24.42
7440	4801	C	E												E			N			13,674,433.25
7440	4871	D	E												E			N			-24.42
															Line Number Total:						13,674,408.83
8693	4902	C	E						DISC						E			N			1,209,891.88
9000	4902	C	E						DISC						E			N			1,209,891.88

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- -01 /02 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			339,085.66
7340	4801	C	B												E			N			-339,085.66
7340	4801	C	E												E			N			339,085.66
7340	4881	C	E												E			N			6,399.70
															Line Number Total:						6,399.70
7440	4801	C	E												E			N			339,085.66
7440	4881	C	E												E			N			6,399.70
															Line Number Total:						345,485.36

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- -02 /03 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,455,930.14
7240	4901	C	B												E			N			794,916.63
															Line Number Total:						28,250,846.77
7320	4902	C	E						DISC						E			N			-601,771.61
7340	4801	C	B												E			N			-27,455,930.14
7340	4801	C	E												E			N			26,879,821.95
7340	4871	D	E												E			N			-41,380.25
7340	4881	C	E												E			N			49,641.41
7340	4901	C	B												E			N			-794,916.63
7340	4901	C	E												E			N			769,253.21
7340	4902	C	E						DISC						E			N			601,771.61
															Line Number Total:						8,261.16
7440	4801	C	E												E			N			26,879,821.95
7440	4871	D	E												E			N			-41,380.25
7440	4881	C	E												E			N			49,641.41
7440	4901	C	E												E			N			769,253.21
															Line Number Total:						27,657,336.32
8693	4902	C	E						DISC						E			N			601,771.61
9000	4902	C	E						DISC						E			N			601,771.61

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			43,034,687.80
1000	4901	C	E												U			Y			7,343,863.32
1000	4902	C	E						DISC						U			Y			13,802,883.90
															Line Number Total:						64,181,435.02
2140	4201	D	B												U			Y			404,000,000.00
2398	4510	C	E			A									U		X	Y			-255,204,000.00
2398	4610	C	E												U		X	Y			-76,416,417.98
2398	4700	C	E												U		X	Y			-8,198,147.00
															Line Number Total:						-339,818,564.98
7320	4902	C	E						DISC						U			Y			-13,802,883.90
7440	4801	C	E												U			Y			43,034,687.80
7440	4901	C	E												U			Y			7,343,863.32
															Line Number Total:						50,378,551.12
8693	4902	C	E						DISC						U			Y			13,802,883.90
9000	4902	C	E						DISC						U			Y			13,802,883.90

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	4,996,589,609.65
2140	Unobligated balance carried forward, start of year	1,285,450,778.36
2210	Resources available from recoveries of prior year obligations	73,162.66
2222	Unobligated balance transferred from other accounts [Treas Acct]	593,862,000.00
2398	Unobligated balance expiring or withdrawn	-13,659,749,911.16
2440	Unobligated balance carried forward, end of year	718,450,632.38
4000	Appropriation	17,144,244,000.00
4036	Unobligated balance permanently reduced	-43,241,000.00
4100	Transferred to other accounts [Treas Acct]	-68,009,000.00
4200	Transferred from other accounts [Treas Acct]	116,149,000.00
6800	Offsetting collections (cash)	65,764,964.17
6810	Change in uncollected customer payments from Federal sources (unexpired)	280,496,248.00
7240	Obligated balance, start of year	7,814,393,175.43
7320	Total outlays (gross)	-4,977,889,325.72
7340	Adjustments in expired accounts (net)	-31,469,405.91
7410	Change in uncollected customer payments from Federal sources (expired)	157,399,453.03
7440	Obligated balance, end of year	7,678,454,095.82
8690	Outlays from new discretionary authority	2,130,011,044.29
8693	Outlays from discretionary balances	2,847,878,281.43
8800	Federal sources	-220,355,604.95
8896	Portion of offsetting collections (cash) credited to expired accounts	154,590,640.78
9000	Outlays	4,757,533,720.77

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /00 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			389,688.21
7240	4801	D	B												E			N			-556,202.10
7240	4901	C	B												E			N			61.62
															Line Number Total:						-166,452.27
7320	4902	C	E						DISC						E			N			-2,177.17
7340	4801	C	B												E			N			-389,688.21
7340	4801	D	B												E			N			556,202.10
7340	4801	C	E												E			N			389,688.21
7340	4801	D	E												E			N			-558,379.27
7340	4881	C	E												E			N			3,077.17
7340	4901	C	B												E			N			-61.62
7340	4901	C	E												E			N			61.62
7340	4902	C	E						DISC						E			N			2,177.17
															Line Number Total:						3,077.17
7440	4801	C	E												E			N			389,688.21
7440	4801	D	E												E			N			-558,379.27
7440	4881	C	E												E			N			3,077.17
7440	4901	C	E												E			N			61.62
															Line Number Total:						-165,552.27
8693	4902	C	E						DISC						E			N			2,177.17
9000	4902	C	E						DISC						E			N			2,177.17

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /01 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			10,289.67
7240	4801	C	B												E			N			529,409.47
7240	4801	D	B												E			N			-210,959.76
															Line Number Total:						328,739.38
7320	4902	C	E						DISC						E			N			-368.76
7340	4801	C	B												E			N			-529,409.47
7340	4801	D	B												E			N			210,959.76
7340	4801	C	E												E			N			529,409.47
7340	4801	D	E												E			N			-211,328.52
7340	4881	C	E												E			N			368.76
7340	4902	C	E						DISC						E			N			368.76
															Line Number Total:						368.76
7410	4251	C	B				F		DISC						E			N			-10,289.67
7410	4251	C	E				F		DISC						E			N			10,289.67
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			10,289.67
7440	4801	C	E												E			N			529,409.47
7440	4801	D	E												E			N			-211,328.52
7440	4881	C	E												E			N			368.76
															Line Number Total:						328,739.38
8693	4902	C	E						DISC						E			N			368.76
9000	4902	C	E						DISC						E			N			368.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /02 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,553,325.74
7320	4902	C	E						DISC						E			N			-19,047.26
7340	4801	C	B												E			N			-1,553,325.74
7340	4801	C	E												E			N			1,534,278.48
7340	4871	D	E												E			N			-7,550.30
7340	4881	C	E												E			N			12,359.99
7340	4902	C	E						DISC						E			N			19,047.26
															Line Number Total:						4,809.69
7440	4801	C	E												E			N			1,534,278.48
7440	4871	D	E												E			N			-7,550.30
7440	4881	C	E												E			N			12,359.99
															Line Number Total:						1,539,088.17
8693	4902	C	E						DISC						E			N			19,047.26
9000	4902	C	E						DISC						E			N			19,047.26

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /03 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-120.00
7240	4251	D	B				F		DISC						E			N			-1,800.25
7240	4801	C	B												E			N			2,207,385.53
															Line Number Total:						2,205,465.28
7320	4802	C	B						DISC						E			N			5,643.00
7320	4802	C	E						DISC						E			N			-1,530.00
7320	4902	C	E						DISC						E			N			-112,212.68
															Line Number Total:						-108,099.68
7340	4801	C	B												E			N			-2,207,385.53
7340	4801	C	E												E			N			2,099,285.85
7340	4802	C	B						DISC						E			N			-5,643.00
7340	4802	C	E						DISC						E			N			1,530.00
7340	4871	D	E												E			N			-253,787.86
7340	4881	C	E												E			N			3,965.58
7340	4902	C	E						DISC						E			N			112,212.68
															Line Number Total:						-249,822.28
7410	4221	D	B				F		DISC						E			N			120.00
7410	4221	D	E				F		DISC						E			N			-120.00
7410	4251	D	B				F		DISC						E			N			1,800.25
															Line Number Total:						1,800.25
7440	4221	D	E				F		DISC						E			N			-120.00
7440	4801	C	E												E			N			2,099,285.85
7440	4871	D	E												E			N			-253,787.86
7440	4881	C	E												E			N			3,965.58
															Line Number Total:						1,849,343.57
8693	4802	C	B						DISC						E			N			-5,643.00
8693	4802	C	E						DISC						E			N			1,530.00
8693	4902	C	E						DISC						E			N			112,212.68
															Line Number Total:						108,099.68
8800	4252	D	E				F		DISC						E			N			-1,800.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /03 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,800.25
9000	4252	D	E				F		DISC						E			N			-1,800.25
9000	4802	C	B						DISC						E			N			-5,643.00
9000	4802	C	E						DISC						E			N			1,530.00
9000	4902	C	E						DISC						E			N			112,212.68
															Line Number Total:						106,299.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /04 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-417,269.39
7240	4251	D	B				F		DISC						E			N			-8,901,956.41
7240	4801	C	B												E			N			11,747,126.05
7240	4801	D	B												E			N			-1,285,058.08
7240	4901	C	B												E			N			4,792,108.64
															Line Number Total:						5,934,950.81
7320	4802	C	B						DISC						E			N			201,548.00
7320	4802	C	E						DISC						E			N			-2,709.00
7320	4902	C	E						DISC						E			N			-14,580,195.51
															Line Number Total:						-14,381,356.51
7340	4801	C	B												E			N			-11,747,126.05
7340	4801	D	B												E			N			1,285,058.08
7340	4801	C	E												E			N			11,747,126.05
7340	4801	D	E												E			N			-10,931,364.26
7340	4802	C	B						DISC						E			N			-201,548.00
7340	4802	C	E						DISC						E			N			2,709.00
7340	4871	D	E												E			N			-144,710.20
7340	4881	C	E												E			N			252,009.31
7340	4901	C	B												E			N			-4,792,108.64
7340	4901	C	E												E			N			57,058.31
7340	4902	C	E						DISC						E			N			14,580,195.51
															Line Number Total:						107,299.11
7410	4221	D	B				F		DISC						E			N			417,269.39
7410	4221	D	E				F		DISC						E			N			-413,714.63
7410	4251	D	B				F		DISC						E			N			8,901,956.41
7410	4251	C	E				F		DISC						E			N			42,500.00
															Line Number Total:						8,948,011.17
7440	4221	D	E				F		DISC						E			N			-413,714.63
7440	4251	C	E				F		DISC						E			N			42,500.00
7440	4801	C	E												E			N			11,747,126.05
7440	4801	D	E												E			N			-10,931,364.26
7440	4871	D	E												E			N			-144,710.20
7440	4881	C	E												E			N			252,009.31
7440	4901	C	E												E			N			57,058.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /04 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						608,904.58
8693	4802	C	B						DISC						E			N			-201,548.00
8693	4802	C	E						DISC						E			N			2,709.00
8693	4902	C	E						DISC						E			N			14,580,195.51
															Line Number Total:						14,381,356.51
8800	4222	D	E				F		DISC						E			N			-0.90
8800	4252	D	E				F		DISC						E			N			-8,948,010.27
															Line Number Total:						-8,948,011.17
8896	4222	D	E				F		DISC						E			N			0.90
8896	4252	D	E				F		DISC						E			N			8,948,010.27
															Line Number Total:						8,948,011.17
9000	4222	D	E				F		DISC						E			N			-0.90
9000	4252	D	E				F		DISC						E			N			-8,948,010.27
9000	4802	C	B						DISC						E			N			-201,548.00
9000	4802	C	E						DISC						E			N			2,709.00
9000	4902	C	E						DISC						E			N			14,580,195.51
															Line Number Total:						5,433,345.34

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,415,457.53
1000	4802	C	E						DISC						U			Y			204,644.00
1000	4901	C	E												U			Y			7,796,492.52
1000	4902	C	E						DISC						U			Y			30,090,691.45
															Line Number Total:						44,507,285.50
2398	4510	C	E			A									U		X	Y			-115,000.00
2398	4510	C	E			S									U			Y			-143,677,000.00
2398	4610	C	E												U		X	Y			-13,278,858.56
2398	4700	C	E												U		X	Y			-743,855.94
															Line Number Total:						-157,814,714.50
4000	4119	D	E	P	108287				DISC				X		U			Y	1		202,362,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-155,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			115,000.00
7320	4802	C	E						DISC						U			Y			-204,644.00
7320	4902	C	E						DISC						U			Y			-30,090,691.45
															Line Number Total:						-30,295,335.45
7440	4801	C	E												U			Y			6,415,457.53
7440	4901	C	E												U			Y			7,796,492.52
															Line Number Total:						14,211,950.05
8690	4802	C	E						DISC						U			Y			204,644.00
8690	4902	C	E						DISC						U			Y			30,090,691.45
															Line Number Total:						30,295,335.45
9000	4802	C	E						DISC						U			Y			204,644.00
9000	4902	C	E						DISC						U			Y			30,090,691.45
															Line Number Total:						30,295,335.45

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -00 /02 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			206,913.30
7340	4801	C	B												E			N			-206,913.30
7340	4801	C	E												E			N			206,913.30
															Line Number Total:						0.00
7440	4801	C	E												E			N			206,913.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -01 /03 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,273.60
7320	4902	C	E						DISC						E			N			-4,320.00
7340	4801	C	B												E			N			-49,273.60
7340	4801	C	E												E			N			44,953.60
7340	4902	C	E						DISC						E			N			4,320.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			44,953.60
8693	4902	C	E						DISC						E			N			4,320.00
9000	4902	C	E						DISC						E			N			4,320.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -02 /04 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			926,996.44
7320	4902	C	E						DISC						E			N			-709,295.89
7340	4801	C	B												E			N			-926,996.44
7340	4801	C	E												E			N			217,700.55
7340	4902	C	E						DISC						E			N			709,295.89
															Line Number Total:						0.00
7440	4801	C	E												E			N			217,700.55
8693	4902	C	E						DISC						E			N			709,295.89
9000	4902	C	E						DISC						E			N			709,295.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -03 /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,663.42
1000	4801	C	E												U			Y			2,498.42
1000	4902	C	E						DISC						U			Y			2,165.00
															Line Number Total:						0.00
2140	4201	D	B												U			Y			4,738.00
2140	4801	C	B												U			Y			-4,663.42
															Line Number Total:						74.58
2398	4610	C	E												U		X	Y			-74.58
7240	4801	C	B												U			Y			4,663.42
7320	4902	C	E						DISC						U			Y			-2,165.00
7440	4801	C	E												U			Y			2,498.42
8693	4902	C	E						DISC						U			Y			2,165.00
9000	4902	C	E						DISC						U			Y			2,165.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -04 /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			300,000.00
2398	4610	C	E												U		X	Y			-300,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -04 /06 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,227,009.23
1000	4801	C	E												U			N			853,466.62
1000	4902	C	E						DISC						U			N			373,542.61
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,674,070.00
2140	4801	C	B												U			N			-1,227,009.23
															Line Number Total:						447,060.77
2440	4610	C	E												U		X	N			447,060.77
7240	4801	C	B												U			N			1,227,009.23
7320	4902	C	E						DISC						U			N			-373,542.61
7440	4801	C	E												U			N			853,466.62
8693	4902	C	E						DISC						U			N			373,542.61
9000	4902	C	E						DISC						U			N			373,542.61

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05 /06 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			100,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		100,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05 /07 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			2,098,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		2,100,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-2,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -98 /00 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,936.38
7340	4801	C	B												E			N			-1,936.38
7340	4801	C	E												E			N			1,936.38
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,936.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -98 /00 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	44,507,285.50
2140	Unobligated balance carried forward, start of year	747,135.35
2398	Unobligated balance expiring or withdrawn	-158,114,789.08
2440	Unobligated balance carried forward, end of year	2,645,060.77
4000	Appropriation	204,562,000.00
4100	Transferred to other accounts [Treas Acct]	-157,000.00
4200	Transferred from other accounts [Treas Acct]	115,000.00
7240	Obligated balance, start of year	12,272,821.31
7320	Total outlays (gross)	-45,895,708.33
7340	Adjustments in expired accounts (net)	-134,267.55
7410	Change in uncollected customer payments from Federal sources (expired)	8,949,811.42
7440	Obligated balance, end of year	19,699,942.35
8690	Outlays from new discretionary authority	30,295,335.45
8693	Outlays from discretionary balances	15,600,372.88
8800	Federal sources	-8,949,811.42
8896	Portion of offsetting collections (cash) credited to expired accounts	8,949,811.42
9000	Outlays	36,945,896.91

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- - /00 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			240,744.45
7240	4251	D	B				E		DISC						E			N			-45,609.76
7240	4251	D	B				F		DISC						E			N			-201,136.10
7240	4801	C	B												E			N			2,686,939.28
7240	4901	C	B												E			N			3,267,533.22
															Line Number Total:						5,948,471.09
7320	4902	C	E						DISC						E			N			-348,535.37
7340	4801	C	B												E			N			-2,686,939.28
7340	4801	C	E												E			N			2,842,257.41
7340	4871	D	E												E			N			-209,609.29
7340	4881	C	E												E			N			7,528.50
7340	4901	C	B												E			N			-3,267,533.22
7340	4901	C	E												E			N			2,763,679.72
7340	4902	C	E						DISC						E			N			348,535.37
7340	4971	D	E												E			N			-223,557.25
7340	4981	C	E												E			N			8,029.46
															Line Number Total:						-417,608.58
7410	4221	C	B				E		DISC						E			N			-240,744.45
7410	4221	C	E				E		DISC						E			N			240,744.45
7410	4251	D	B				E		DISC						E			N			45,609.76
7410	4251	D	B				F		DISC						E			N			201,136.10
7410	4251	C	E				E		DISC						E			N			169,864.45
7410	4251	D	E				F		DISC						E			N			-416,610.31
															Line Number Total:						0.00
7440	4221	C	E				E		DISC						E			N			240,744.45
7440	4251	C	E				E		DISC						E			N			169,864.45
7440	4251	D	E				F		DISC						E			N			-416,610.31
7440	4801	C	E												E			N			2,842,257.41
7440	4871	D	E												E			N			-209,609.29
7440	4881	C	E												E			N			7,528.50
7440	4901	C	E												E			N			2,763,679.72
7440	4971	D	E												E			N			-223,557.25
7440	4981	C	E												E			N			8,029.46
															Line Number Total:						5,182,327.14

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- - /00 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			348,535.37
8840	4222	D	B				E		DISC						E			N			240,744.45
8840	4222	D	E				E		DISC						E			N			-240,744.45
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-240,744.45
8896	4222	D	E				E		DISC						E			N			240,744.45
															Line Number Total:						0.00
9000	4222	D	B				E		DISC						E			N			240,744.45
9000	4222	D	E				E		DISC						E			N			-240,744.45
9000	4902	C	E						DISC						E			N			348,535.37
															Line Number Total:						348,535.37

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- - /01 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			50,434.80
7240	4221	D	B				F		DISC						E			N			-11,517.67
7240	4251	D	B				E		DISC						E			N			-51,186.49
7240	4251	D	B				F		DISC						E			N			-656.41
7240	4801	C	B												E			N			4,900,687.12
7240	4901	C	B												E			N			13,908,265.57
															Line Number Total:						18,796,026.92
7320	4902	C	E						DISC						E			N			-275,179.18
7340	4801	C	B												E			N			-4,900,687.12
7340	4801	C	E												E			N			4,639,783.14
7340	4871	D	E												E			N			-1,293,871.20
7340	4881	C	E												E			N			493,951.87
7340	4901	C	B												E			N			-13,908,265.57
7340	4901	C	E												E			N			13,893,990.37
7340	4902	C	E						DISC						E			N			275,179.18
7340	4971	D	E												E			N			-785,638.92
7340	4981	C	E												E			N			299,927.71
															Line Number Total:						-1,285,630.54
7410	4221	C	B				E		DISC						E			N			-50,434.80
7410	4221	D	B				F		DISC						E			N			11,517.67
7410	4221	C	E				E		DISC						E			N			55,537.02
7410	4221	D	E				F		DISC						E			N			-11,517.67
7410	4251	D	B				E		DISC						E			N			51,186.49
7410	4251	D	B				F		DISC						E			N			656.41
7410	4251	D	E				E		DISC						E			N			-8,136.72
7410	4251	D	E				F		DISC						E			N			-48,808.40
															Line Number Total:						0.00
7440	4221	C	E				E		DISC						E			N			55,537.02
7440	4221	D	E				F		DISC						E			N			-11,517.67
7440	4251	D	E				E		DISC						E			N			-8,136.72
7440	4251	D	E				F		DISC						E			N			-48,808.40
7440	4801	C	E												E			N			4,639,783.14
7440	4871	D	E												E			N			-1,293,871.20
7440	4881	C	E												E			N			493,951.87
7440	4901	C	E												E			N			13,893,990.37
7440	4971	D	E												E			N			-785,638.92

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- - /01 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			299,927.71
															Line Number Total:						17,235,217.20
8693	4902	C	E						DISC						E			N			275,179.18
8840	4222	D	B				E		DISC						E			N			60,081.37
8840	4222	D	E				E		DISC						E			N			-55,537.02
8840	4252	D	E				E		DISC						E			N			-4,544.35
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-60,081.37
8896	4222	D	E				E		DISC						E			N			55,537.02
8896	4252	D	E				E		DISC						E			N			4,544.35
															Line Number Total:						0.00
9000	4222	D	B				E		DISC						E			N			60,081.37
9000	4222	D	E				E		DISC						E			N			-55,537.02
9000	4252	D	E				E		DISC						E			N			-4,544.35
9000	4902	C	E						DISC						E			N			275,179.18
															Line Number Total:						275,179.18

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- - /02 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			6,010.96
7240	4221	D	B				F		DISC						E			N			-327,703.82
7240	4251	D	B				E		DISC						E			N			-6,969.03
7240	4251	D	B				F		DISC						E			N			-45,049.35
7240	4801	C	B												E			N			10,228,554.27
7240	4901	C	B												E			N			18,518,920.56
															Line Number Total:						28,373,763.59
7320	4902	C	E						DISC						E			N			-2,844,462.80
7340	4801	C	B												E			N			-10,228,554.27
7340	4801	C	E												E			N			9,994,843.84
7340	4871	D	E												E			N			-5,680,397.41
7340	4881	C	E												E			N			4,954,186.24
7340	4901	C	B												E			N			-18,518,920.56
7340	4901	C	E												E			N			15,965,855.65
7340	4901	D	E												E			N			-57,687.46
7340	4902	C	E						DISC						E			N			2,844,462.80
7340	4971	D	E												E			N			-3,395,169.62
7340	4981	C	E												E			N			2,961,113.71
															Line Number Total:						-1,160,267.08
7410	4221	C	B				E		DISC						E			N			-6,010.96
7410	4221	D	B				F		DISC						E			N			327,703.82
7410	4221	C	E				E		DISC						E			N			5,366.09
7410	4221	D	E				F		DISC						E			N			-189,609.27
7410	4251	D	B				E		DISC						E			N			6,969.03
7410	4251	D	B				F		DISC						E			N			45,049.35
7410	4251	D	E				E		DISC						E			N			-6,324.16
7410	4251	D	E				F		DISC						E			N			-15,008.00
															Line Number Total:						168,135.90
7440	4221	C	E				E		DISC						E			N			5,366.09
7440	4221	D	E				F		DISC						E			N			-189,609.27
7440	4251	D	E				E		DISC						E			N			-6,324.16
7440	4251	D	E				F		DISC						E			N			-15,008.00
7440	4801	C	E												E			N			9,994,843.84
7440	4871	D	E												E			N			-5,680,397.41
7440	4881	C	E												E			N			4,954,186.24
7440	4901	C	E												E			N			15,965,855.65

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- - /02 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-57,687.46
7440	4971	D	E												E			N			-3,395,169.62
7440	4981	C	E												E			N			2,961,113.71
															Line Number Total:						24,537,169.61
8693	4902	C	E						DISC						E			N			2,844,462.80
8800	4252	D	E				F		DISC						E			N			-167,659.46
8840	4222	D	B				E		DISC						E			N			6,023.07
8840	4222	D	E				E		DISC						E			N			-5,378.20
8840	4252	D	E				E		DISC						E			N			-644.87
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-6,023.07
8896	4222	D	E				E		DISC						E			N			5,378.20
8896	4252	D	E				E		DISC						E			N			644.87
8896	4252	D	E				F		DISC						E			N			167,659.46
															Line Number Total:						167,659.46
9000	4222	D	B				E		DISC						E			N			6,023.07
9000	4222	D	E				E		DISC						E			N			-5,378.20
9000	4252	D	E				E		DISC						E			N			-644.87
9000	4252	D	E				F		DISC						E			N			-167,659.46
9000	4902	C	E						DISC						E			N			2,844,462.80
															Line Number Total:						2,676,803.34

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- - /03 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			16,797.04
7240	4221	D	B				F		DISC						E			N			-1,457,154.63
7240	4251	D	B				E		DISC						E			N			-16,189.54
7240	4251	D	B				F		DISC						E			N			-104,706.32
7240	4801	C	B												E			N			69,760,024.14
7240	4801	D	B												E			N			-93,235.29
7240	4901	C	B												E			N			119,479,438.16
															Line Number Total:						187,584,973.56
7320	4802	C	B						DISC						E			N			15,412.12
7320	4802	C	E						DISC						E			N			-11,269.10
7320	4902	C	E						DISC						E			N			-53,552,949.28
															Line Number Total:						-53,548,806.26
7340	4801	C	B												E			N			-69,760,024.14
7340	4801	D	B												E			N			93,235.29
7340	4801	C	E												E			N			46,398,341.06
7340	4802	C	B						DISC						E			N			-15,412.12
7340	4802	C	E						DISC						E			N			11,269.10
7340	4871	D	E												E			N			-16,402,492.71
7340	4881	C	E												E			N			16,197,592.04
7340	4901	C	B												E			N			-119,479,438.16
7340	4901	C	E												E			N			89,199,079.69
7340	4902	C	E						DISC						E			N			53,552,949.28
7340	4971	D	E												E			N			-8,468,610.71
7340	4981	C	E												E			N			8,362,820.46
															Line Number Total:						-310,690.92
7410	4221	C	B				E		DISC						E			N			-16,797.04
7410	4221	D	B				F		DISC						E			N			1,457,154.63
7410	4221	C	E				E		DISC						E			N			16,797.04
7410	4221	D	E				F		DISC						E			N			-1,234,856.51
7410	4251	D	B				E		DISC						E			N			16,189.54
7410	4251	D	B				F		DISC						E			N			104,706.32
7410	4251	D	E				E		DISC						E			N			-16,189.54
7410	4251	D	E				F		DISC						E			N			-31,670.17
															Line Number Total:						295,334.27
7440	4221	C	E				E		DISC						E			N			16,797.04

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- - /03 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-1,234,856.51
7440	4251	D	E				E		DISC						E			N			-16,189.54
7440	4251	D	E				F		DISC						E			N			-31,670.17
7440	4801	C	E												E			N			46,398,341.06
7440	4871	D	E												E			N			-16,402,492.71
7440	4881	C	E												E			N			16,197,592.04
7440	4901	C	E												E			N			89,199,079.69
7440	4971	D	E												E			N			-8,468,610.71
7440	4981	C	E												E			N			8,362,820.46
															Line Number Total:						134,020,810.65
8693	4802	C	B						DISC						E			N			-15,412.12
8693	4802	C	E						DISC						E			N			11,269.10
8693	4902	C	E						DISC						E			N			53,552,949.28
															Line Number Total:						53,548,806.26
8800	4252	D	E				F		DISC						E			N			-277,470.32
8840	4222	D	B				E		DISC						E			N			22,283.77
8840	4222	D	E				E		DISC						E			N			-22,283.77
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-22,283.77
8896	4222	D	E				E		DISC						E			N			22,283.77
8896	4252	D	E				F		DISC						E			N			277,470.32
															Line Number Total:						277,470.32
9000	4222	D	B				E		DISC						E			N			22,283.77
9000	4222	D	E				E		DISC						E			N			-22,283.77
9000	4252	D	E				F		DISC						E			N			-277,470.32
9000	4802	C	B						DISC						E			N			-15,412.12
9000	4802	C	E						DISC						E			N			11,269.10
9000	4902	C	E						DISC						E			N			53,552,949.28
															Line Number Total:						53,271,335.94

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,399,263.73
7240	4221	D	B				F		DISC						E			N			-10,273,440.24
7240	4251	D	B				E		DISC						E			N			-348,049.03
7240	4251	D	B				F		DISC						E			N			-10,469,227.54
7240	4801	C	B												E			N			315,861,710.24
7240	4801	D	B												E			N			-1,825,755.56
7240	4901	C	B												E			N			430,388,583.03
															Line Number Total:						721,934,557.17
7320	4802	C	B						DISC						E			N			504,482.07
7320	4802	C	E						DISC						E			N			-193,671.52
7320	4902	C	E						DISC						E			N			-255,223,100.08
															Line Number Total:						-254,912,289.53
7340	4801	C	B												E			N			-315,861,710.24
7340	4801	D	B												E			N			1,825,755.56
7340	4801	C	E												E			N			239,512,218.65
7340	4802	C	B						DISC						E			N			-504,482.07
7340	4802	C	E						DISC						E			N			193,671.52
7340	4871	D	E												E			N			-67,544,859.90
7340	4881	C	E												E			N			63,676,608.68
7340	4901	C	B												E			N			-430,388,583.03
7340	4901	C	E												E			N			250,000,029.53
7340	4902	C	E						DISC						E			N			255,223,100.08
7340	4971	D	E												E			N			-62,374,085.85
7340	4981	C	E												E			N			58,801,961.58
															Line Number Total:						-7,440,375.49
7410	4221	D	B				E		DISC						E			N			1,399,263.73
7410	4221	D	B				F		DISC						E			N			10,273,440.24
7410	4221	D	E				E		DISC						E			N			-1,028,929.77
7410	4221	D	E				F		DISC						E			N			-7,682,161.67
7410	4251	D	B				E		DISC						E			N			348,049.03
7410	4251	D	B				F		DISC						E			N			10,469,227.54
7410	4251	D	E				E		DISC						E			N			-155,922.56
7410	4251	D	E				F		DISC						E			N			-677,810.29
															Line Number Total:						12,945,156.25
7440	4221	D	E				E		DISC						E			N			-1,028,929.77

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-7,682,161.67
7440	4251	D	E				E		DISC						E			N			-155,922.56
7440	4251	D	E				F		DISC						E			N			-677,810.29
7440	4801	C	E												E			N			239,512,218.65
7440	4871	D	E												E			N			-67,544,859.90
7440	4881	C	E												E			N			63,676,608.68
7440	4901	C	E												E			N			250,000,029.53
7440	4971	D	E												E			N			-62,374,085.85
7440	4981	C	E												E			N			58,801,961.58
															Line Number Total:						472,527,048.40
8693	4802	C	B						DISC						E			N			-504,482.07
8693	4802	C	E						DISC						E			N			193,671.52
8693	4902	C	E						DISC						E			N			255,223,100.08
															Line Number Total:						254,912,289.53
8800	4252	D	E				F		DISC						E			N			-11,814,934.62
8840	4222	C	E				E		DISC						E			N			3,397.04
8840	4252	D	E				E		DISC						E			N			-565,857.47
															Line Number Total:						-562,460.43
8896	4222	C	E				E		DISC						E			N			-3,397.04
8896	4252	D	E				E		DISC						E			N			565,857.47
8896	4252	D	E				F		DISC						E			N			11,814,934.62
															Line Number Total:						12,377,395.05
9000	4222	C	E				E		DISC						E			N			3,397.04
9000	4252	D	E				E		DISC						E			N			-565,857.47
9000	4252	D	E				F		DISC						E			N			-11,814,934.62
9000	4802	C	B						DISC						E			N			-504,482.07
9000	4802	C	E						DISC						E			N			193,671.52
9000	4902	C	E						DISC						E			N			255,223,100.08
															Line Number Total:						242,534,894.48

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			195,610,230.84
1000	4801	D	E												U			Y			-16,197,264.76
1000	4802	C	E						DISC						U			Y			294,238.47
1000	4901	C	E												U			Y			145,939,405.59
1000	4902	C	E						DISC						U			Y			196,292,190.69
															Line Number Total:						521,938,800.83
2398	4510	C	E			S									U			Y			-1,461,194,000.00
2398	4610	C	E												U		X	Y			-19,096,799.58
															Line Number Total:						-1,480,290,799.58
4000	4119	D	E	P	108287				DISC				X		U			Y	1		1,992,528,000.00
4035	4392	C	E	P	108287				DISC						U			Y	1		-4,934,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		Y			-1,523,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			2,688,000.00
6800	4222	D	E				F		DISC						U			Y			504,256.32
6800	4252	D	E				E		DISC						U			Y			262,464.22
6800	4252	D	E				F		DISC						U			Y			246,626.38
															Line Number Total:						1,013,346.92
6810	4221	D	E				E		DISC						U			Y			776,008.40
6810	4221	D	E				F		DISC						U			Y			10,678,329.11
6810	4251	D	E				E		DISC						U			Y			11,782.42
6810	4251	D	E				F		DISC						U			Y			991,133.56
															Line Number Total:						12,457,253.49
7320	4802	C	E						DISC						U			Y			-294,238.47
7320	4902	C	E						DISC						U			Y			-196,292,190.69
															Line Number Total:						-196,586,429.16
7440	4221	D	E				E		DISC						U			Y			-776,008.40
7440	4221	D	E				F		DISC						U			Y			-10,678,329.11
7440	4251	D	E				E		DISC						U			Y			-11,782.42
7440	4251	D	E				F		DISC						U			Y			-991,133.56

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			195,610,230.84
7440	4801	D	E												U			Y			-16,197,264.76
7440	4901	C	E												U			Y			145,939,405.59
															Line Number Total:						312,895,118.18
8690	4802	C	E						DISC						U			Y			294,238.47
8690	4902	C	E						DISC						U			Y			196,292,190.69
															Line Number Total:						196,586,429.16
8800	4222	D	E				F		DISC						U			Y			-504,256.32
8800	4252	D	E				F		DISC						U			Y			-246,626.38
															Line Number Total:						-750,882.70
8840	4252	D	E				E		DISC						U			Y			-262,464.22
9000	4222	D	E				F		DISC						U			Y			-504,256.32
9000	4252	D	E				E		DISC						U			Y			-262,464.22
9000	4252	D	E				F		DISC						U			Y			-246,626.38
9000	4802	C	E						DISC						U			Y			294,238.47
9000	4902	C	E						DISC						U			Y			196,292,190.69
															Line Number Total:						195,573,082.24

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- - /X -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-93,570.14
1000	4901	C	E												U			N			93,570.14
															Line Number Total:						0.00
2140	4201	D	B												U			N			93,570.14
2140	4901	C	B												U			N			-93,570.14
															Line Number Total:						0.00
7240	4901	C	B												U			N			93,570.14
7440	4901	C	E												U			N			93,570.14

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- -00 /01 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			420,668.68
7340	4901	C	B												E			N			-420,668.68
7340	4901	C	E												E			N			420,668.68
															Line Number Total:						0.00
7440	4901	C	E												E			N			420,668.68

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- -00 /01 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	521,938,800.83
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-1,480,290,799.58
4000	Appropriation	1,992,528,000.00
4035	Appropriation permanently reduced	-4,934,000.00
4100	Transferred to other accounts [Treas Acct]	-1,523,000.00
4200	Transferred from other accounts [Treas Acct]	2,688,000.00
6800	Offsetting collections (cash)	1,013,346.92
6810	Change in uncollected customer payments from Federal sources (unexpired)	12,457,253.49
7240	Obligated balance, start of year	963,152,031.15
7320	Total outlays (gross)	-508,515,702.30
7340	Adjustments in expired accounts (net)	-10,614,572.61
7410	Change in uncollected customer payments from Federal sources (expired)	13,408,626.42
7440	Obligated balance, end of year	966,911,930.00
8690	Outlays from new discretionary authority	196,586,429.16
8693	Outlays from discretionary balances	311,929,273.14
8800	Federal sources	-13,010,947.10
8840	Non-Federal sources	-824,924.65
8896	Portion of offsetting collections (cash) credited to expired accounts	12,822,524.83
9000	Outlays	494,679,830.55

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- - /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-30,047.26
7240	4251	D	B				F		DISC						E			N			-2,244,697.30
7240	4801	C	B												E			N			11,521,947.57
7240	4901	C	B												E			N			1,311,454.24
															Line Number Total:						10,558,657.25
7320	4902	C	E						DISC						E			N			-116,663.15
7340	4801	C	B												E			N			-11,521,947.57
7340	4801	C	E												E			N			14,209,128.36
7340	4871	D	E												E			N			-2,861,737.00
7340	4901	C	B												E			N			-1,311,454.24
7340	4901	C	E												E			N			627,886.28
7340	4902	C	E						DISC						E			N			116,663.15
															Line Number Total:						-741,461.02
7410	4221	D	B				F		DISC						E			N			30,047.26
7410	4221	D	E				F		DISC						E			N			-15,095.19
7410	4251	D	B				F		DISC						E			N			2,244,697.30
7410	4251	D	E				F		DISC						E			N			-2,240,261.35
															Line Number Total:						19,388.02
7440	4221	D	E				F		DISC						E			N			-15,095.19
7440	4251	D	E				F		DISC						E			N			-2,240,261.35
7440	4801	C	E												E			N			14,209,128.36
7440	4871	D	E												E			N			-2,861,737.00
7440	4901	C	E												E			N			627,886.28
															Line Number Total:						9,719,921.10
8693	4902	C	E						DISC						E			N			116,663.15
8800	4252	C	E				F		DISC						E			N			38,541.61
8896	4252	C	E				F		DISC						E			N			-38,541.61
9000	4252	C	E				F		DISC						E			N			38,541.61
9000	4902	C	E						DISC						E			N			116,663.15

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- - /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	155,204.76

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- - /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-127,709.62
7240	4251	D	B				F		DISC						E			N			-59,915.04
7240	4801	C	B												E			N			11,376,258.64
7240	4901	C	B												E			N			1,670,195.53
															Line Number Total:						12,858,829.51
7320	4902	C	E						DISC						E			N			-386,486.12
7340	4801	C	B												E			N			-11,376,258.64
7340	4801	C	E												E			N			11,574,713.64
7340	4871	D	E												E			N			-1,345,249.98
7340	4901	C	B												E			N			-1,670,195.53
7340	4901	C	E												E			N			1,140,281.26
7340	4902	C	E						DISC						E			N			386,486.12
															Line Number Total:						-1,290,223.13
7410	4221	D	B				F		DISC						E			N			127,709.62
7410	4221	D	E				F		DISC						E			N			-112,327.08
7410	4251	D	B				F		DISC						E			N			59,915.04
7410	4251	D	E				F		DISC						E			N			-63,353.98
															Line Number Total:						11,943.60
7440	4221	D	E				F		DISC						E			N			-112,327.08
7440	4251	D	E				F		DISC						E			N			-63,353.98
7440	4801	C	E												E			N			11,574,713.64
7440	4871	D	E												E			N			-1,345,249.98
7440	4901	C	E												E			N			1,140,281.26
															Line Number Total:						11,194,063.86
8693	4902	C	E						DISC						E			N			386,486.12
8800	4252	C	E				F		DISC						E			N			9,215.39
8896	4252	C	E				F		DISC						E			N			-9,215.39
9000	4252	C	E				F		DISC						E			N			9,215.39
9000	4902	C	E						DISC						E			N			386,486.12

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- - /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	395,701.51

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- - /02 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-252,555.53
7240	4801	C	B												E			N			12,116,615.12
7240	4901	C	B												E			N			360,208.44
7240	4901	D	B												E			N			-360,208.44
															Line Number Total:						11,864,059.59
7320	4902	C	E						DISC						E			N			-72,040.74
7320	4902	D	E						DISC						E			N			5,774,687.08
															Line Number Total:						5,702,646.34
7340	4801	C	B												E			N			-12,116,615.12
7340	4801	C	E												E			N			17,989,807.58
7340	4871	D	E												E			N			-498,831.72
7340	4901	C	B												E			N			-360,208.44
7340	4901	D	B												E			N			360,208.44
7340	4901	C	E												E			N			349,390.83
7340	4901	D	E												E			N			-349,390.83
7340	4902	C	E						DISC						E			N			72,040.74
7340	4902	D	E						DISC						E			N			-5,774,687.08
															Line Number Total:						-328,285.60
7410	4221	D	B				F		DISC						E			N			252,555.53
7410	4221	D	E				F		DISC						E			N			-194,858.19
															Line Number Total:						57,697.34
7440	4221	D	E				F		DISC						E			N			-194,858.19
7440	4801	C	E												E			N			17,989,807.58
7440	4871	D	E												E			N			-498,831.72
7440	4901	C	E												E			N			349,390.83
7440	4901	D	E												E			N			-349,390.83
															Line Number Total:						17,296,117.67
8693	4902	C	E						DISC						E			N			72,040.74
8693	4902	D	E						DISC						E			N			-5,774,687.08
															Line Number Total:						-5,702,646.34
8800	4252	D	E				F		DISC						E			N			-2,312.54

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- - /02 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			2,312.54
9000	4252	D	E				F		DISC						E			N			-2,312.54
9000	4902	C	E						DISC						E			N			72,040.74
9000	4902	D	E						DISC						E			N			-5,774,687.08
															Line Number Total:						-5,704,958.88

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- - /03 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,211,546.56
7240	4251	D	B				F		DISC						E			N			-329,833.65
7240	4801	C	B												E			N			89,772,642.34
7240	4901	C	B												E			N			6,669,641.13
															Line Number Total:						93,900,903.26
7320	4902	C	E						DISC						E			N			-25,237,688.85
7340	4801	C	B												E			N			-89,772,642.34
7340	4801	C	E												E			N			66,927,046.69
7340	4871	D	E												E			N			-2,523,015.14
7340	4901	C	B												E			N			-6,669,641.13
7340	4901	C	E												E			N			6,517,176.42
7340	4902	C	E						DISC						E			N			25,237,688.85
															Line Number Total:						-283,386.65
7410	4221	D	B				F		DISC						E			N			2,211,546.56
7410	4221	D	E				F		DISC						E			N			-1,480,633.60
7410	4251	D	B				F		DISC						E			N			329,833.65
7410	4251	D	E				F		DISC						E			N			-314,674.49
															Line Number Total:						746,072.12
7440	4221	D	E				F		DISC						E			N			-1,480,633.60
7440	4251	D	E				F		DISC						E			N			-314,674.49
7440	4801	C	E												E			N			66,927,046.69
7440	4871	D	E												E			N			-2,523,015.14
7440	4901	C	E												E			N			6,517,176.42
															Line Number Total:						69,125,899.88
8693	4902	C	E						DISC						E			N			25,237,688.85
8800	4252	D	E				F		DISC						E			N			-628,000.00
8840	4252	D	E				E		DISC						E			N			-21,953.31
8896	4252	D	E				E		DISC						E			N			21,953.31
8896	4252	D	E				F		DISC						E			N			628,000.00

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- - /03 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					649,953.31
																					Line Number Total:
9000	4252	D	E				E		DISC						E			N			-21,953.31
9000	4252	D	E				F		DISC						E			N			-628,000.00
9000	4902	C	E						DISC						E			N			25,237,688.85
																					Line Number Total: 24,587,735.54

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-9,836,817.23
7240	4251	D	B				F		DISC						E			N			-4,711,637.63
7240	4801	C	B												E			N			329,499,403.88
7240	4901	C	B												E			N			23,785,545.04
															Line Number Total:						338,736,494.06
7320	4902	C	E						DISC						E			N			-164,738,019.51
7340	4801	C	B												E			N			-329,499,403.88
7340	4801	C	E												E			N			196,436,040.56
7340	4871	D	E												E			N			-10,399,184.97
7340	4901	C	B												E			N			-23,785,545.04
7340	4901	C	E												E			N			245,394.49
7340	4901	D	E												E			N			-245,394.49
7340	4902	C	E						DISC						E			N			164,738,019.51
															Line Number Total:						-2,510,073.82
7410	4221	D	B				F		DISC						E			N			9,836,817.23
7410	4221	D	E				F		DISC						E			N			-4,476,515.09
7410	4251	D	B				F		DISC						E			N			4,711,637.63
7410	4251	D	E				F		DISC						E			N			-1,228,920.66
															Line Number Total:						8,843,019.11
7440	4221	D	E				F		DISC						E			N			-4,476,515.09
7440	4251	D	E				F		DISC						E			N			-1,228,920.66
7440	4801	C	E												E			N			196,436,040.56
7440	4871	D	E												E			N			-10,399,184.97
7440	4901	C	E												E			N			245,394.49
7440	4901	D	E												E			N			-245,394.49
															Line Number Total:						180,331,419.84
8693	4902	C	E						DISC						E			N			164,738,019.51
8800	4252	D	E				F		DISC						E			N			-7,732,000.00
8840	4252	D	E				E		DISC						E			N			-853,114.70
8896	4252	D	E				E		DISC						E			N			853,114.70
8896	4252	D	E				F		DISC						E			N			7,732,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 8,585,114.70
9000	4252	D	E				E		DISC						E			N			-853,114.70
9000	4252	D	E				F		DISC						E			N			-7,732,000.00
9000	4902	C	E						DISC						E			N			164,738,019.51
																					Line Number Total: 156,152,904.81

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			259,037,227.48
1000	4901	C	E												U			Y			9,535,541.47
1000	4902	C	E						DISC						U			Y			122,630,791.10
															Line Number Total:						391,203,560.05
2398	4510	C	E			S									U			Y			-767,034,000.00
2398	4610	C	E												U		X	Y			-86,369,021.59
2398	4700	C	E												U		X	Y			-12,951,475.09
															Line Number Total:						-866,354,496.68
4000	4119	D	E	P	10887				DISC				X		U			Y	1		1,238,638,000.00
4036	4393	C	E	P	10887				DISC						U			Y			-3,067,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-947,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			7,872,000.00
6800	4252	D	E				E		DISC						U			Y			34,967.79
6800	4252	D	E				F		DISC						U			Y			6,111,000.00
															Line Number Total:						6,145,967.79
6810	4221	D	E				F		DISC						U			Y			7,464,730.48
6810	4251	D	E				F		DISC						U			Y			1,451,358.46
															Line Number Total:						8,916,088.94
7320	4902	C	E						DISC						U			Y			-122,630,791.10
7440	4221	D	E				F		DISC						U			Y			-7,464,730.48
7440	4251	D	E				F		DISC						U			Y			-1,451,358.46
7440	4801	C	E												U			Y			259,037,227.48
7440	4901	C	E												U			Y			9,535,541.47
															Line Number Total:						259,656,680.01
8690	4902	C	E						DISC						U			Y			122,630,791.10
8800	4252	D	E				F		DISC						U			Y			-6,111,000.00

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			Y			-34,967.79
9000	4252	D	E				E		DISC						U			Y			-34,967.79
9000	4252	D	E				F		DISC						U			Y			-6,111,000.00
9000	4902	C	E						DISC						U			Y			122,630,791.10
															Line Number Total:						116,484,823.31

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- -00 /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,161.86
7340	4801	C	B												E			N			-39,161.86
7340	4801	C	E												E			N			39,161.86
															Line Number Total:						0.00
7440	4801	C	E												E			N			39,161.86

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- -99 /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,999.25
7240	4901	C	B												E			N			23,539.00
															Line Number Total:						26,538.25
7340	4801	C	B												E			N			-2,999.25
7340	4801	C	E												E			N			2,999.25
7340	4901	C	B												E			N			-23,539.00
7340	4901	C	E												E			N			23,539.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,999.25
7440	4901	C	E												E			N			23,539.00
															Line Number Total:						26,538.25

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- -99 /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	391,203,560.05
2398	Unobligated balance expiring or withdrawn	-866,354,496.68
4000	Appropriation	1,238,638,000.00
4036	Unobligated balance permanently reduced	-3,067,000.00
4100	Transferred to other accounts [Treas Acct]	-947,000.00
4200	Transferred from other accounts [Treas Acct]	7,872,000.00
6800	Offsetting collections (cash)	6,145,967.79
6810	Change in uncollected customer payments from Federal sources (unexpired)	8,916,088.94
7240	Obligated balance, start of year	467,984,643.78
7320	Total outlays (gross)	-307,407,002.39
7340	Adjustments in expired accounts (net)	-5,153,430.22
7410	Change in uncollected customer payments from Federal sources (expired)	9,678,120.19
7440	Obligated balance, end of year	547,389,802.47
8690	Outlays from new discretionary authority	122,630,791.10
8693	Outlays from discretionary balances	184,776,211.29
8800	Federal sources	-14,425,555.54
8840	Non-Federal sources	-910,035.80
8896	Portion of offsetting collections (cash) credited to expired accounts	9,189,623.55
9000	Outlays	292,071,411.05

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- - /00 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			73,100.13
7240	4801	C	B												E			N			1,621,947.08
7240	4801	D	B												E			N			-1,578,545.60
7240	4901	C	B												E			N			445,610.48
7240	4901	D	B												E			N			-70,525.03
															Line Number Total:						491,587.06
7340	4801	C	B												E			N			-1,621,947.08
7340	4801	D	B												E			N			1,578,545.60
7340	4801	C	E												E			N			1,621,947.08
7340	4801	D	E												E			N			-1,531,784.85
7340	4871	D	E												E			N			-46,784.75
7340	4901	C	B												E			N			-445,610.48
7340	4901	D	B												E			N			70,525.03
7340	4901	C	E												E			N			409,072.73
7340	4901	D	E												E			N			-70,525.03
															Line Number Total:						-36,561.75
7410	4251	C	B				F		DISC						E			N			-73,100.13
7410	4251	C	E				F		DISC						E			N			73,100.13
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			73,100.13
7440	4801	C	E												E			N			1,621,947.08
7440	4801	D	E												E			N			-1,531,784.85
7440	4871	D	E												E			N			-46,784.75
7440	4901	C	E												E			N			409,072.73
7440	4901	D	E												E			N			-70,525.03
															Line Number Total:						455,025.31

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- - /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,897,632.60
7240	4801	D	B												E			N			-2,834,511.93
7240	4901	C	B												E			N			3,288,507.78
7240	4901	D	B												E			N			-448,157.96
															Line Number Total:						2,903,470.49
7320	4902	C	E						DISC						E			N			-14,309.78
7340	4801	C	B												E			N			-2,897,632.60
7340	4801	D	B												E			N			2,834,511.93
7340	4801	C	E												E			N			2,897,632.60
7340	4801	D	E												E			N			-2,813,875.19
7340	4871	D	E												E			N			-37,321.48
7340	4901	C	B												E			N			-3,288,507.78
7340	4901	D	B												E			N			448,157.96
7340	4901	C	E												E			N			3,259,000.53
7340	4901	D	E												E			N			-448,157.96
7340	4902	C	E						DISC						E			N			14,309.78
															Line Number Total:						-31,882.21
7440	4801	C	E												E			N			2,897,632.60
7440	4801	D	E												E			N			-2,813,875.19
7440	4871	D	E												E			N			-37,321.48
7440	4901	C	E												E			N			3,259,000.53
7440	4901	D	E												E			N			-448,157.96
															Line Number Total:						2,857,278.50
8693	4902	C	E						DISC						E			N			14,309.78
9000	4902	C	E						DISC						E			N			14,309.78

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- - /02 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,448,906.25
7240	4801	D	B												E			N			-4,115,048.03
7240	4901	C	B												E			N			655,482.92
7240	4901	D	B												E			N			-164,662.73
															Line Number Total:						824,678.41
7320	4902	C	E						DISC						E			N			-118,792.11
7340	4801	C	B												E			N			-4,448,906.25
7340	4801	D	B												E			N			4,115,048.03
7340	4801	C	E												E			N			4,465,805.38
7340	4801	D	E												E			N			-4,012,610.90
7340	4871	D	E												E			N			-152,913.70
7340	4901	C	B												E			N			-655,482.92
7340	4901	D	B												E			N			164,662.73
7340	4901	C	E												E			N			537,756.61
7340	4901	D	E												E			N			-181,815.17
7340	4902	C	E						DISC						E			N			118,792.11
															Line Number Total:						-49,664.08
7410	4251	C	E				F		DISC						E			N			12,553.96
7440	4251	C	E				F		DISC						E			N			12,553.96
7440	4801	C	E												E			N			4,465,805.38
7440	4801	D	E												E			N			-4,012,610.90
7440	4871	D	E												E			N			-152,913.70
7440	4901	C	E												E			N			537,756.61
7440	4901	D	E												E			N			-181,815.17
															Line Number Total:						668,776.18
8693	4902	C	E						DISC						E			N			118,792.11
8800	4252	C	E				F		DISC						E			N			4,345.17
8896	4252	C	E				F		DISC						E			N			-4,345.17
9000	4252	C	E				F		DISC						E			N			4,345.17
9000	4902	C	E						DISC						E			N			118,792.11

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- - /02 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	123,137.28

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- - /03 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-600,429.08
7240	4801	C	B												E			N			30,719,562.81
7240	4901	C	B												E			N			6,728,348.01
7240	4901	D	B												E			N			-30,717.70
															Line Number Total:						36,816,764.04
7320	4902	C	E						DISC						E			N			-12,638,692.91
7340	4801	C	B												E			N			-30,719,562.81
7340	4801	C	E												E			N			23,621,990.62
7340	4871	D	E												E			N			-1,936,275.08
7340	4901	C	B												E			N			-6,728,348.01
7340	4901	D	B												E			N			30,717.70
7340	4901	C	E												E			N			2,919,089.84
7340	4901	D	E												E			N			-11,804.15
7340	4902	C	E						DISC						E			N			12,638,692.91
															Line Number Total:						-185,498.98
7410	4221	D	B				F		DISC						E			N			600,429.08
7410	4221	D	E				F		DISC						E			N			-412,186.53
7410	4251	D	E				F		DISC						E			N			-78,077.30
															Line Number Total:						110,165.25
7440	4221	D	E				F		DISC						E			N			-412,186.53
7440	4251	D	E				F		DISC						E			N			-78,077.30
7440	4801	C	E												E			N			23,621,990.62
7440	4871	D	E												E			N			-1,936,275.08
7440	4901	C	E												E			N			2,919,089.84
7440	4901	D	E												E			N			-11,804.15
															Line Number Total:						24,102,737.40
8693	4902	C	E						DISC						E			N			12,638,692.91
8840	4252	D	E				E		DISC						E			N			-18,900.40
8896	4252	D	E				E		DISC						E			N			18,900.40
9000	4252	D	E				E		DISC						E			N			-18,900.40
9000	4902	C	E						DISC						E			N			12,638,692.91

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- - /03 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	12,619,792.51

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,099,043.00
7240	4251	D	B				F		DISC						E			N			-1,487,895.78
7240	4801	C	B												E			N			70,493,725.54
7240	4901	C	B												E			N			594,064.82
7240	4901	D	B												E			N			-594,064.82
															Line Number Total:						66,906,786.76
7320	4902	C	E						DISC						E			N			-24,320,680.56
7340	4801	C	B												E			N			-70,493,725.54
7340	4801	C	E												E			N			57,672,219.32
7340	4871	D	E												E			N			-6,370,931.97
7340	4901	C	B												E			N			-594,064.82
7340	4901	D	B												E			N			594,064.82
7340	4901	C	E												E			N			142,463.31
7340	4901	D	E												E			N			-6,861,344.12
7340	4902	C	E						DISC						E			N			24,320,680.56
															Line Number Total:						-1,590,638.44
7410	4221	D	B				F		DISC						E			N			2,099,043.00
7410	4221	D	E				F		DISC						E			N			-1,693,882.05
7410	4251	D	B				F		DISC						E			N			1,487,895.78
7410	4251	C	E				F		DISC						E			N			1,073,050.56
															Line Number Total:						2,966,107.29
7440	4221	D	E				F		DISC						E			N			-1,693,882.05
7440	4251	C	E				F		DISC						E			N			1,073,050.56
7440	4801	C	E												E			N			57,672,219.32
7440	4871	D	E												E			N			-6,370,931.97
7440	4901	C	E												E			N			142,463.31
7440	4901	D	E												E			N			-6,861,344.12
															Line Number Total:						43,961,575.05
8693	4902	C	E						DISC						E			N			24,320,680.56
8800	4252	D	E				F		DISC						E			N			-2,978,194.83
8896	4252	D	E				F		DISC						E			N			2,978,194.83

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-2,978,194.83
9000	4902	C	E						DISC						E			N			24,320,680.56
															Line Number Total:						21,342,485.73

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			50,967,283.90
1000	4901	C	E												U			Y			37,710.62
1000	4901	D	E												U			Y			-387,299.35
1000	4902	C	E						DISC						U			Y			12,244,818.32
															Line Number Total:						62,862,513.49
2398	4510	C	E			S									U			Y			-112,039,000.00
2398	4610	C	E												U		X	Y			-14,238,131.02
															Line Number Total:						-126,277,131.02
4000	4119	D	E	P	10887				DISC				X		U			Y	1		187,196,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-143,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			192,000.00
6036	4393	C	E	P	10887				MAND						U			Y			-464,000.00
6800	4252	D	E				F		DISC						U			Y			201,065.38
6810	4221	D	E				F		DISC						U			Y			1,198,081.03
6810	4251	D	E				F		DISC						U			Y			959,498.10
															Line Number Total:						2,157,579.13
7320	4902	C	E						DISC						U			Y			-12,244,818.32
7440	4221	D	E				F		DISC						U			Y			-1,198,081.03
7440	4251	D	E				F		DISC						U			Y			-959,498.10
7440	4801	C	E												U			Y			50,967,283.90
7440	4901	C	E												U			Y			37,710.62
7440	4901	D	E												U			Y			-387,299.35
															Line Number Total:						48,460,116.04
8690	4902	C	E						DISC						U			Y			12,244,818.32
8800	4252	D	E				F		DISC						U			Y			-201,065.38
9000	4252	D	E				F		DISC						U			Y			-201,065.38
9000	4902	C	E						DISC						U			Y			12,244,818.32

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	12,043,752.94

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- -00 /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			0.50
7340	4901	C	B												E			N			-0.50
7340	4901	C	E												E			N			0.50
															Line Number Total:						0.00
7440	4901	C	E												E			N			0.50

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- -00 /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	62,862,513.49
2398	Unobligated balance expiring or withdrawn	-126,277,131.02
4000	Appropriation	187,196,000.00
4100	Transferred to other accounts [Treas Acct]	-143,000.00
4200	Transferred from other accounts [Treas Acct]	192,000.00
6036	Unobligated balance permanently reduced	-464,000.00
6800	Offsetting collections (cash)	201,065.38
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,157,579.13
7240	Obligated balance, start of year	107,943,287.26
7320	Total outlays (gross)	-49,337,293.68
7340	Adjustments in expired accounts (net)	-1,894,245.46
7410	Change in uncollected customer payments from Federal sources (expired)	3,088,826.50
7440	Obligated balance, end of year	120,505,508.98
8690	Outlays from new discretionary authority	12,244,818.32
8693	Outlays from discretionary balances	37,092,475.36
8800	Federal sources	-3,174,915.04
8840	Non-Federal sources	-18,900.40
8896	Portion of offsetting collections (cash) credited to expired accounts	2,992,750.06
9000	Outlays	46,143,478.24

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- - /00 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,134,468.95
7240	4901	C	B												E			N			507,786.78
															Line Number Total:						6,642,255.73
7320	4802	C	B						DISC						E			N			2,908.07
7320	4802	C	E						DISC						E			N			-2,908.07
7320	4902	C	E						DISC						E			N			-2,872,498.46
															Line Number Total:						-2,872,498.46
7340	4801	C	B												E			N			-6,134,468.95
7340	4801	C	E												E			N			2,836,441.36
7340	4802	C	B						DISC						E			N			-2,908.07
7340	4802	C	E						DISC						E			N			2,908.07
7340	4901	C	B												E			N			-507,786.78
7340	4901	C	E												E			N			933,315.91
7340	4902	C	E						DISC						E			N			2,872,498.46
7340	4971	D	E												E			N			-483,042.41
															Line Number Total:						-483,042.41
7440	4801	C	E												E			N			2,836,441.36
7440	4901	C	E												E			N			933,315.91
7440	4971	D	E												E			N			-483,042.41
															Line Number Total:						3,286,714.86
8693	4802	C	B						DISC						E			N			-2,908.07
8693	4802	C	E						DISC						E			N			2,908.07
8693	4902	C	E						DISC						E			N			2,872,498.46
															Line Number Total:						2,872,498.46
9000	4802	C	B						DISC						E			N			-2,908.07
9000	4802	C	E						DISC						E			N			2,908.07
9000	4902	C	E						DISC						E			N			2,872,498.46
															Line Number Total:						2,872,498.46

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- - /01 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-15,796.68
7240	4801	C	B												E			N			1,976,487.46
7240	4901	C	B												E			N			1,033,793.25
															Line Number Total:						2,994,484.03
7320	4802	C	B						DISC						E			N			40,902.21
7320	4802	C	E						DISC						E			N			-41,068.88
7320	4902	C	E						DISC						E			N			-86,044.40
															Line Number Total:						-86,211.07
7340	4801	C	B												E			N			-1,976,487.46
7340	4801	C	E												E			N			1,730,892.21
7340	4802	C	B						DISC						E			N			-40,902.21
7340	4802	C	E						DISC						E			N			41,068.88
7340	4901	C	B												E			N			-1,033,793.25
7340	4901	C	E												E			N			1,193,177.43
7340	4902	C	E						DISC						E			N			86,044.40
7340	4971	D	E												E			N			-2,066,499.19
															Line Number Total:						-2,066,499.19
7410	4251	D	B				F		DISC						E			N			15,796.68
7410	4251	D	E				F		DISC						E			N			-15,796.68
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-15,796.68
7440	4801	C	E												E			N			1,730,892.21
7440	4901	C	E												E			N			1,193,177.43
7440	4971	D	E												E			N			-2,066,499.19
															Line Number Total:						841,773.77
8693	4802	C	B						DISC						E			N			-40,902.21
8693	4802	C	E						DISC						E			N			41,068.88
8693	4902	C	E						DISC						E			N			86,044.40
															Line Number Total:						86,211.07
9000	4802	C	B						DISC						E			N			-40,902.21
9000	4802	C	E						DISC						E			N			41,068.88

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- - /01 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			86,044.40
															Line Number Total:						86,211.07

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- - /02 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-535,656.41
7240	4801	C	B												E			N			13,675,999.23
7240	4901	C	B												E			N			1,663,688.62
															Line Number Total:						14,804,031.44
7320	4802	C	B						DISC						E			N			58,276.11
7320	4802	C	E						DISC						E			N			-47,542.10
7320	4902	C	E						DISC						E			N			-1,262,549.17
															Line Number Total:						-1,251,815.16
7340	4801	C	B												E			N			-13,675,999.23
7340	4801	C	E												E			N			12,092,940.03
7340	4802	C	B						DISC						E			N			-58,276.11
7340	4802	C	E						DISC						E			N			47,542.10
7340	4901	C	B												E			N			-1,663,688.62
7340	4901	C	E												E			N			1,994,932.66
7340	4902	C	E						DISC						E			N			1,262,549.17
7340	4971	D	E												E			N			-726,628.04
															Line Number Total:						-726,628.04
7410	4251	D	B				F		DISC						E			N			535,656.41
7410	4251	D	E				F		DISC						E			N			-524,012.27
															Line Number Total:						11,644.14
7440	4251	D	E				F		DISC						E			N			-524,012.27
7440	4801	C	E												E			N			12,092,940.03
7440	4901	C	E												E			N			1,994,932.66
7440	4971	D	E												E			N			-726,628.04
															Line Number Total:						12,837,232.38
8693	4802	C	B						DISC						E			N			-58,276.11
8693	4802	C	E						DISC						E			N			47,542.10
8693	4902	C	E						DISC						E			N			1,262,549.17
															Line Number Total:						1,251,815.16
8800	4252	D	E				F		DISC						E			N			-11,644.14

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- - /02 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			11,644.14
9000	4252	D	E				F		DISC						E			N			-11,644.14
9000	4802	C	B						DISC						E			N			-58,276.11
9000	4802	C	E						DISC						E			N			47,542.10
9000	4902	C	E						DISC						E			N			1,262,549.17
															Line Number Total:						1,240,171.02

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- - /03 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			409,427.20
7240	4221	D	B				E		DISC						E			N			-434,909.00
7240	4251	D	B				F		DISC						E			N			-1,330,277.20
7240	4801	C	B												E			N			126,053,657.11
7240	4901	C	B												E			N			4,790,631.49
															Line Number Total:						129,488,529.60
7320	4802	C	B						DISC						E			N			133,156.53
7320	4802	C	E						DISC						E			N			-120,093.83
7320	4902	C	E						DISC						E			N			-34,912,185.17
															Line Number Total:						-34,899,122.47
7340	4801	C	B												E			N			-126,053,657.11
7340	4801	C	E												E			N			90,075,499.64
7340	4802	C	B						DISC						E			N			-133,156.53
7340	4802	C	E						DISC						E			N			120,093.83
7340	4901	C	B												E			N			-4,790,631.49
7340	4901	C	E												E			N			9,696,380.68
7340	4902	C	E						DISC						E			N			34,912,185.17
7340	4971	D	E												E			N			-50,215.50
															Line Number Total:						3,776,498.69
7410	4221	C	B				F		DISC						E			N			-409,427.20
7410	4221	D	B				E		DISC						E			N			434,909.00
7410	4221	C	E				F		DISC						E			N			409,427.20
7410	4221	D	E				E		DISC						E			N			-485,124.20
7410	4251	D	B				F		DISC						E			N			1,330,277.20
7410	4251	D	E				F		DISC						E			N			-1,256,378.80
															Line Number Total:						23,683.20
7440	4221	C	E				F		DISC						E			N			409,427.20
7440	4221	D	E				E		DISC						E			N			-485,124.20
7440	4251	D	E				F		DISC						E			N			-1,256,378.80
7440	4801	C	E												E			N			90,075,499.64
7440	4901	C	E												E			N			9,696,380.68
7440	4971	D	E												E			N			-50,215.50
															Line Number Total:						98,389,589.02

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- - /03 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-133,156.53
8693	4802	C	E						DISC						E			N			120,093.83
8693	4902	C	E						DISC						E			N			34,912,185.17
															Line Number Total:						34,899,122.47
8800	4252	D	E				F		DISC						E			N			-23,682.90
8896	4252	D	E				F		DISC						E			N			23,682.90
9000	4252	D	E				F		DISC						E			N			-23,682.90
9000	4802	C	B						DISC						E			N			-133,156.53
9000	4802	C	E						DISC						E			N			120,093.83
9000	4902	C	E						DISC						E			N			34,912,185.17
															Line Number Total:						34,875,439.57

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24,999.99
7240	4251	D	B				F		DISC						E			N			-111,879,630.59
7240	4801	C	B												E			N			433,860,931.51
7240	4901	C	B												E			N			111,892,274.40
7240	4901	D	B												E			N			-10,377,667.94
															Line Number Total:						423,470,907.39
7320	4802	C	B						DISC						E			N			663,992.50
7320	4802	C	E						DISC						E			N			-621,359.76
7320	4902	C	E						DISC						E			N			-239,083,788.23
															Line Number Total:						-239,041,155.49
7340	4801	C	B												E			N			-433,860,931.51
7340	4801	C	E												E			N			269,342,066.86
7340	4802	C	B						DISC						E			N			-663,992.50
7340	4802	C	E						DISC						E			N			621,359.76
7340	4901	C	B												E			N			-111,892,274.40
7340	4901	D	B												E			N			10,377,667.94
7340	4901	C	E												E			N			29,450,541.35
7340	4902	C	E						DISC						E			N			239,083,788.23
7340	4971	D	E												E			N			-7,139,240.60
															Line Number Total:						-4,681,014.87
7410	4221	D	B				F		DISC						E			N			24,999.99
7410	4251	D	B				F		DISC						E			N			111,879,630.59
7410	4251	D	E				F		DISC						E			N			-22,373,678.10
															Line Number Total:						89,530,952.48
7440	4251	D	E				F		DISC						E			N			-22,373,678.10
7440	4801	C	E												E			N			269,342,066.86
7440	4901	C	E												E			N			29,450,541.35
7440	4971	D	E												E			N			-7,139,240.60
															Line Number Total:						269,279,689.51
8693	4802	C	B						DISC						E			N			-663,992.50
8693	4802	C	E						DISC						E			N			621,359.76
8693	4902	C	E						DISC						E			N			239,083,788.23

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						239,041,155.49
8800	4252	D	E				F		DISC						E			N			-91,884,555.20
8896	4252	D	E				F		DISC						E			N			91,884,555.20
9000	4252	D	E				F		DISC						E			N			-91,884,555.20
9000	4802	C	B						DISC						E			N			-663,992.50
9000	4802	C	E						DISC						E			N			621,359.76
9000	4902	C	E						DISC						E			N			239,083,788.23
															Line Number Total:						147,156,600.29

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			177,872,468.45
1000	4802	C	E						DISC						U			Y			166,775.75
1000	4901	C	E												U			Y			35,730,496.81
1000	4902	C	E						DISC						U			Y			376,412,780.13
															Line Number Total:						590,182,521.14
2398	4510	C	E			S									U			Y			-1,574,871,000.00
2398	4510	D	E			A									U		X	Y			1,093,564.62
2398	4610	C	E												U		X	Y			-39,860,626.18
2398	4700	C	E												U		X	Y			-37,619,789.46
															Line Number Total:						-1,651,257,851.02
4000	4119	D	E	P	108287				DISC				X		U			Y	1		2,244,990,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-5,557,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		Y			-183,000.00
6800	4252	D	E				F		DISC						U			Y			64,400.86
6810	4221	D	E				E		DISC						U			Y			169,739.18
6810	4221	D	E				F		DISC						U			Y			1,868,197.60
6810	4251	D	E				F		DISC						U			Y			88,034.52
															Line Number Total:						2,125,971.30
7320	4802	C	E						DISC						U			Y			-166,775.75
7320	4902	C	E						DISC						U			Y			-376,412,780.13
															Line Number Total:						-376,579,555.88
7440	4221	D	E				E		DISC						U			Y			-169,739.18
7440	4221	D	E				F		DISC						U			Y			-1,868,197.60
7440	4251	D	E				F		DISC						U			Y			-88,034.52
7440	4801	C	E												U			Y			177,872,468.45
7440	4901	C	E												U			Y			35,730,496.81
															Line Number Total:						211,476,993.96
8690	4802	C	E						DISC						U			Y			166,775.75
8690	4902	C	E						DISC						U			Y			376,412,780.13

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	376,579,555.88
8800	4252	D	E				F		DISC						U			Y			-64,400.86
9000	4252	D	E				F		DISC						U			Y			-64,400.86
9000	4802	C	E						DISC						U			Y			166,775.75
9000	4902	C	E						DISC						U			Y			376,412,780.13
																				Line Number Total:	376,515,155.02

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			193.82
2440	4610	C	E												U		X	N			193.82

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	590,182,521.14
2140	Unobligated balance carried forward, start of year	193.82
2398	Unobligated balance expiring or withdrawn	-1,651,257,851.02
2440	Unobligated balance carried forward, end of year	193.82
4000	Appropriation	2,244,990,000.00
4036	Unobligated balance permanently reduced	-5,557,000.00
4100	Transferred to other accounts [Treas Acct]	-183,000.00
6800	Offsetting collections (cash)	64,400.86
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,125,971.30
7240	Obligated balance, start of year	577,400,208.19
7320	Total outlays (gross)	-654,730,358.53
7340	Adjustments in expired accounts (net)	-4,180,685.82
7410	Change in uncollected customer payments from Federal sources (expired)	89,566,279.82
7440	Obligated balance, end of year	596,111,993.50
8690	Outlays from new discretionary authority	376,579,555.88
8693	Outlays from discretionary balances	278,150,802.65
8800	Federal sources	-91,984,283.10
8896	Portion of offsetting collections (cash) credited to expired accounts	91,919,882.24
9000	Outlays	562,746,075.43

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- - /00 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			246,245.23
7240	4251	D	B				F		DISC						E			N			-850,391.00
7240	4801	C	B												E			N			9,942,482.51
7240	4901	C	B												E			N			2,720,435.83
7240	4901	D	B												E			N			-245,000.44
															Line Number Total:						11,813,772.13
7320	4802	C	B						DISC						E			N			918,342.67
7320	4802	C	E						DISC						E			N			-383,172.57
7320	4902	C	E						DISC						E			N			-2,648,492.11
7320	4902	D	E						DISC						E			N			68.00
															Line Number Total:						-2,113,254.01
7340	4801	C	B												E			N			-9,942,482.51
7340	4801	C	E												E			N			8,573,567.46
7340	4802	C	B						DISC						E			N			-918,342.67
7340	4802	C	E						DISC						E			N			383,172.57
7340	4871	D	E												E			N			-1,638,849.65
7340	4881	C	E												E			N			1,478,861.02
7340	4901	C	B												E			N			-2,720,435.83
7340	4901	D	B												E			N			245,000.44
7340	4901	C	E												E			N			1,976,037.38
7340	4901	D	E												E			N			-244,940.95
7340	4902	C	E						DISC						E			N			2,648,492.11
7340	4902	D	E						DISC						E			N			-68.00
7340	4971	D	E												E			N			-11,461,467.28
7340	4981	C	E												E			N			10,342,570.00
															Line Number Total:						-1,278,885.91
7410	4221	C	E				F		DISC						E			N			68.00
7410	4251	C	B				E		DISC						E			N			-246,245.23
7410	4251	D	B				F		DISC						E			N			850,391.00
7410	4251	C	E				E		DISC						E			N			246,245.23
7410	4251	D	E				F		DISC						E			N			-850,323.00
															Line Number Total:						136.00
7440	4221	C	E				F		DISC						E			N			68.00
7440	4251	C	E				E		DISC						E			N			246,245.23
7440	4251	D	E				F		DISC						E			N			-850,323.00

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- - /00 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E			N			8,573,567.46
7440	4871	D	E												E			N			-1,638,849.65
7440	4881	C	E												E			N			1,478,861.02
7440	4901	C	E												E			N			1,976,037.38
7440	4901	D	E												E			N			-244,940.95
7440	4971	D	E												E			N			-11,461,467.28
7440	4981	C	E												E			N			10,342,570.00
															Line Number Total:						8,421,768.21
8693	4802	C	B						DISC						E			N			-918,342.67
8693	4802	C	E						DISC						E			N			383,172.57
8693	4902	C	E						DISC						E			N			2,648,492.11
8693	4902	D	E						DISC						E			N			-68.00
															Line Number Total:						2,113,254.01
9000	4802	C	B						DISC						E			N			-918,342.67
9000	4802	C	E						DISC						E			N			383,172.57
9000	4902	C	E						DISC						E			N			2,648,492.11
9000	4902	D	E						DISC						E			N			-68.00
															Line Number Total:						2,113,254.01

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- - /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-902,886.17
7240	4251	C	B				F		DISC						E			N			193,868.72
7240	4251	D	B				E		DISC						E			N			-1,197,555.30
7240	4801	C	B												E			N			26,103,310.26
7240	4901	C	B												E			N			1,430,547.92
															Line Number Total:						25,627,285.43
7320	4802	C	B						DISC						E			N			1,857,859.18
7320	4802	C	E						DISC						E			N			-1,962,139.79
7320	4902	C	E						DISC						E			N			-718,632.59
															Line Number Total:						-822,913.20
7340	4801	C	B												E			N			-26,103,310.26
7340	4801	C	E												E			N			24,438,319.13
7340	4802	C	B						DISC						E			N			-1,857,859.18
7340	4802	C	E						DISC						E			N			1,962,139.79
7340	4871	D	E												E			N			-113,696.91
7340	4881	C	E												E			N			35,263.76
7340	4901	C	B												E			N			-1,430,547.92
7340	4901	C	E												E			N			2,272,625.85
7340	4902	C	E						DISC						E			N			718,632.59
7340	4971	D	E												E			N			-1,953,519.61
7340	4981	C	E												E			N			605,895.54
															Line Number Total:						-1,426,057.22
7410	4221	D	B				F		DISC						E			N			902,886.17
7410	4221	D	E				F		DISC						E			N			-902,435.45
7410	4251	C	B				F		DISC						E			N			-193,868.72
7410	4251	D	B				E		DISC						E			N			1,197,555.30
7410	4251	D	E				E		DISC						E			N			-1,197,555.30
7410	4251	D	E				F		DISC						E			N			-1,555,492.47
															Line Number Total:						-1,748,910.47
7440	4221	D	E				F		DISC						E			N			-902,435.45
7440	4251	D	E				E		DISC						E			N			-1,197,555.30
7440	4251	D	E				F		DISC						E			N			-1,555,492.47
7440	4801	C	E												E			N			24,438,319.13
7440	4871	D	E												E			N			-113,696.91
7440	4881	C	E												E			N			35,263.76

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- - /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			2,272,625.85
7440	4971	D	E												E			N			-1,953,519.61
7440	4981	C	E												E			N			605,895.54
															Line Number Total:						21,629,404.54
8693	4802	C	B						DISC						E			N			-1,857,859.18
8693	4802	C	E						DISC						E			N			1,962,139.79
8693	4902	C	E						DISC						E			N			718,632.59
															Line Number Total:						822,913.20
8800	4252	C	E				F		DISC						E			N			1,749,361.19
8896	4252	C	E				F		DISC						E			N			-1,749,361.19
9000	4252	C	E				F		DISC						E			N			1,749,361.19
9000	4802	C	B						DISC						E			N			-1,857,859.18
9000	4802	C	E						DISC						E			N			1,962,139.79
9000	4902	C	E						DISC						E			N			718,632.59
															Line Number Total:						2,572,274.39

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- - /02 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			175,046.01
7240	4251	D	B				E		DISC						E			N			-2,009,767.53
7240	4251	D	B				F		DISC						E			N			-2,204,903.63
7240	4801	C	B												E			N			55,873,385.98
7240	4901	C	B												E			N			6,766,521.02
7240	4901	D	B												E			N			-200,521.57
															Line Number Total:						58,399,760.28
7320	4802	C	B						DISC						E			N			5,293,393.68
7320	4802	C	E						DISC						E			N			-6,498,712.65
7320	4902	C	E						DISC						E			N			-4,919,306.05
7320	4902	D	E						DISC						E			N			121,616.07
															Line Number Total:						-6,003,008.95
7340	4801	C	B												E			N			-55,873,385.98
7340	4801	C	E												E			N			48,345,050.15
7340	4801	D	E												E			N			-163,428.43
7340	4802	C	B						DISC						E			N			-5,293,393.68
7340	4802	C	E						DISC						E			N			6,498,712.65
7340	4871	D	E												E			N			-805,083.42
7340	4881	C	E												E			N			475,960.49
7340	4901	C	B												E			N			-6,766,521.02
7340	4901	D	B												E			N			200,521.57
7340	4901	C	E												E			N			8,254,754.76
7340	4902	C	E						DISC						E			N			4,919,306.05
7340	4902	D	E						DISC						E			N			-121,616.07
7340	4971	D	E												E			N			-6,684,064.64
7340	4981	C	E												E			N			3,951,578.96
															Line Number Total:						-3,061,608.61
7410	4221	C	B				F		DISC						E			N			-175,046.01
7410	4221	C	E				F		DISC						E			N			303,598.08
7410	4251	D	B				E		DISC						E			N			2,009,767.53
7410	4251	D	B				F		DISC						E			N			2,204,903.63
7410	4251	D	E				E		DISC						E			N			-2,010,560.53
7410	4251	D	E				F		DISC						E			N			-321,028.68
															Line Number Total:						2,011,634.02
7440	4221	C	E				F		DISC						E			N			303,598.08

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- - /02 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E			N			-2,010,560.53
7440	4251	D	E				F		DISC						E			N			-321,028.68
7440	4801	C	E												E			N			48,345,050.15
7440	4801	D	E												E			N			-163,428.43
7440	4871	D	E												E			N			-805,083.42
7440	4881	C	E												E			N			475,960.49
7440	4901	C	E												E			N			8,254,754.76
7440	4971	D	E												E			N			-6,684,064.64
7440	4981	C	E												E			N			3,951,578.96
															Line Number Total:						51,346,776.74
8693	4802	C	B						DISC						E			N			-5,293,393.68
8693	4802	C	E						DISC						E			N			6,498,712.65
8693	4902	C	E						DISC						E			N			4,919,306.05
8693	4902	D	E						DISC						E			N			-121,616.07
															Line Number Total:						6,003,008.95
8800	4252	D	E				F		DISC						E			N			-1,761,465.88
8840	4222	C	B				E		DISC						E			N			-44,388.75
8840	4222	C	E				E		DISC						E			N			44,388.75
															Line Number Total:						0.00
8896	4222	C	B				E		DISC						E			N			44,388.75
8896	4222	C	E				E		DISC						E			N			-44,388.75
8896	4252	D	E				F		DISC						E			N			1,761,465.88
															Line Number Total:						1,761,465.88
9000	4222	C	B				E		DISC						E			N			-44,388.75
9000	4222	C	E				E		DISC						E			N			44,388.75
9000	4252	D	E				F		DISC						E			N			-1,761,465.88
9000	4802	C	B						DISC						E			N			-5,293,393.68
9000	4802	C	E						DISC						E			N			6,498,712.65
9000	4902	C	E						DISC						E			N			4,919,306.05
9000	4902	D	E						DISC						E			N			-121,616.07
															Line Number Total:						4,241,543.07

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- - /03 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			2,300.64
7240	4221	D	B				F		DISC						E			N			-1,970,795.28
7240	4251	D	B				E		DISC						E			N			-2,120,632.43
7240	4251	D	B				F		DISC						E			N			-1,328,213.61
7240	4801	C	B												E			N			207,521,083.50
7240	4801	D	B												E			N			-1,995,947.18
7240	4901	C	B												E			N			53,469,879.59
															Line Number Total:						253,577,675.23
7320	4802	C	B						DISC						E			N			9,997,254.65
7320	4802	C	E						DISC						E			N			-9,931,042.54
7320	4902	C	E						DISC						E			N			-55,874,582.97
7320	4902	D	E						DISC						E			N			1,024,073.31
															Line Number Total:						-54,784,297.55
7340	4801	C	B												E			N			-207,521,083.50
7340	4801	D	B												E			N			1,995,947.18
7340	4801	C	E												E			N			167,643,033.73
7340	4801	D	E												E			N			-3,723,452.64
7340	4802	C	B						DISC						E			N			-9,997,254.65
7340	4802	C	E						DISC						E			N			9,931,042.54
7340	4871	D	E												E			N			-4,088,316.78
7340	4881	C	E												E			N			2,828,759.85
7340	4901	C	B												E			N			-53,469,879.59
7340	4901	C	E												E			N			40,291,137.27
7340	4902	C	E						DISC						E			N			55,874,582.97
7340	4902	D	E						DISC						E			N			-1,024,073.31
7340	4971	D	E												E			N			-18,227,822.83
7340	4981	C	E												E			N			12,612,069.00
															Line Number Total:						-6,875,310.76
7410	4221	C	B				E		DISC						E			N			-2,300.64
7410	4221	D	B				F		DISC						E			N			1,970,795.28
7410	4221	D	E				E		DISC						E			N			-23,424.23
7410	4221	D	E				F		DISC						E			N			-1,312,259.87
7410	4251	D	B				E		DISC						E			N			2,120,632.43
7410	4251	D	B				F		DISC						E			N			1,328,213.61
7410	4251	C	E				F		DISC						E			N			588,335.86
7410	4251	D	E				E		DISC						E			N			-2,136,651.33

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- - /03 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 2,533,341.11
7440	4221	D	E				E		DISC						E			N			-23,424.23
7440	4221	D	E				F		DISC						E			N			-1,312,259.87
7440	4251	C	E				F		DISC						E			N			588,335.86
7440	4251	D	E				E		DISC						E			N			-2,136,651.33
7440	4801	C	E												E			N			167,643,033.73
7440	4801	D	E												E			N			-3,723,452.64
7440	4871	D	E												E			N			-4,088,316.78
7440	4881	C	E												E			N			2,828,759.85
7440	4901	C	E												E			N			40,291,137.27
7440	4971	D	E												E			N			-18,227,822.83
7440	4981	C	E												E			N			12,612,069.00
																					Line Number Total: 194,451,408.03
8693	4802	C	B						DISC						E			N			-9,997,254.65
8693	4802	C	E						DISC						E			N			9,931,042.54
8693	4902	C	E						DISC						E			N			55,874,582.97
8693	4902	D	E						DISC						E			N			-1,024,073.31
																					Line Number Total: 54,784,297.55
8800	4252	D	E				F		DISC						E			N			-783,005.92
8840	4222	D	B				E		DISC						E			N			15,577.06
8840	4222	C	E				E		DISC						E			N			10,147.81
8840	4252	D	E				E		DISC						E			N			-74,173.69
																					Line Number Total: -48,448.82
8896	4222	D	B				E		DISC						E			N			-15,577.06
8896	4222	C	E				E		DISC						E			N			-10,147.81
8896	4252	D	E				E		DISC						E			N			74,173.69
8896	4252	D	E				F		DISC						E			N			783,005.92
																					Line Number Total: 831,454.74
9000	4222	D	B				E		DISC						E			N			15,577.06
9000	4222	C	E				E		DISC						E			N			10,147.81
9000	4252	D	E				E		DISC						E			N			-74,173.69
9000	4252	D	E				F		DISC						E			N			-783,005.92

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- - /03 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,997,254.65
9000	4802	C	E						DISC						E			N			9,931,042.54
9000	4902	C	E						DISC						E			N			55,874,582.97
9000	4902	D	E						DISC						E			N			-1,024,073.31
															Line Number Total:						53,952,842.81

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-211,923.36
7240	4221	D	B				F		DISC						E			N			-2,748,007.23
7240	4251	D	B				E		DISC						E			N			-2,427,636.52
7240	4251	D	B				F		DISC						E			N			-43,681,565.42
7240	4801	C	B												E			N			714,381,725.34
7240	4801	D	B												E			N			-28,455,068.62
7240	4901	C	B												E			N			811,205,797.98
															Line Number Total:						1,448,063,322.17
7320	4802	C	B						DISC						E			N			37,891,400.55
7320	4802	C	E						DISC						E			N			-23,887,986.62
7320	4902	C	E						DISC						E			N			-547,365,428.79
															Line Number Total:						-533,362,014.86
7340	4801	C	B												E			N			-714,381,725.34
7340	4801	D	B												E			N			28,455,068.62
7340	4801	C	E												E			N			501,361,329.70
7340	4801	D	E												E			N			-28,348,017.46
7340	4802	C	B						DISC						E			N			-37,891,400.55
7340	4802	C	E						DISC						E			N			23,887,986.62
7340	4871	D	E												E			N			-118,913,745.21
7340	4881	C	E												E			N			117,745,697.09
7340	4901	C	B												E			N			-811,205,797.98
7340	4901	C	E												E			N			490,757,127.60
7340	4902	C	E						DISC						E			N			547,365,428.79
7340	4971	D	E												E			N			-113,430,422.86
7340	4981	C	E												E			N			112,316,235.48
															Line Number Total:						-2,282,235.50
7410	4221	D	B				E		DISC						E			N			211,923.36
7410	4221	D	B				F		DISC						E			N			2,748,007.23
7410	4221	D	E				E		DISC						E			N			-263,101.92
7410	4221	D	E				F		DISC						E			N			-2,068,926.56
7410	4251	D	B				E		DISC						E			N			2,427,636.52
7410	4251	D	B				F		DISC						E			N			43,681,565.42
7410	4251	D	E				E		DISC						E			N			-1,649,000.56
7410	4251	D	E				F		DISC						E			N			-1,484,615.58
															Line Number Total:						43,603,487.91

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E			N			-263,101.92
7440	4221	D	E				F		DISC						E			N			-2,068,926.56
7440	4251	D	E				E		DISC						E			N			-1,649,000.56
7440	4251	D	E				F		DISC						E			N			-1,484,615.58
7440	4801	C	E												E			N			501,361,329.70
7440	4801	D	E												E			N			-28,348,017.46
7440	4871	D	E												E			N			-118,913,745.21
7440	4881	C	E												E			N			117,745,697.09
7440	4901	C	E												E			N			490,757,127.60
7440	4971	D	E												E			N			-113,430,422.86
7440	4981	C	E												E			N			112,316,235.48
															Line Number Total:						956,022,559.72
8693	4802	C	B						DISC						E			N			-37,891,400.55
8693	4802	C	E						DISC						E			N			23,887,986.62
8693	4902	C	E						DISC						E			N			547,365,428.79
															Line Number Total:						533,362,014.86
8800	4252	D	E				F		DISC						E			N			-42,863,417.30
8840	4222	D	B				E		DISC						E			N			13,188.37
8840	4222	D	E				E		DISC						E			N			-2,737.74
8840	4252	D	E				E		DISC						E			N			-799,212.54
															Line Number Total:						-788,761.91
8896	4222	D	B				E		DISC						E			N			-13,188.37
8896	4222	D	E				E		DISC						E			N			2,737.74
8896	4252	D	E				E		DISC						E			N			799,212.54
8896	4252	D	E				F		DISC						E			N			42,863,417.30
															Line Number Total:						43,652,179.21
9000	4222	D	B				E		DISC						E			N			13,188.37
9000	4222	D	E				E		DISC						E			N			-2,737.74
9000	4252	D	E				E		DISC						E			N			-799,212.54
9000	4252	D	E				F		DISC						E			N			-42,863,417.30
9000	4802	C	B						DISC						E			N			-37,891,400.55
9000	4802	C	E						DISC						E			N			23,887,986.62
9000	4902	C	E						DISC						E			N			547,365,428.79

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	489,709,835.65

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			216,820,653.79
1000	4801	D	E												U			Y			-47,789,592.46
1000	4802	C	E						DISC						U			Y			34,344,484.31
1000	4901	C	E												U			Y			524,985,965.98
1000	4902	C	E						DISC						U			Y			466,335,233.05
															Line Number Total:						1,194,696,744.67
2398	4510	C	E			S									U			Y			-3,239,286,000.00
2398	4610	C	E												U		X	Y			-154,162,899.86
															Line Number Total:						-3,393,448,899.86
4000	4119	D	E	P	108287				DISC				X		U			Y	1		4,458,886,000.00
4035	4392	C	E	P	108287				DISC						U			Y	1		-11,008,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		Y			-3,404,000.00
4200	4170	D	E	P	108287				DISC		21	2020			U	F		Y			1,400,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			19,654,000.00
															Line Number Total:						21,054,000.00
6800	4252	D	E				E		DISC						U			Y			12,806.19
6800	4252	D	E				F		DISC						U			Y			16,397,037.31
															Line Number Total:						16,409,843.50
6810	4221	D	E				E		DISC						U			Y			1,638.56
6810	4221	D	E				F		DISC						U			Y			95,614,092.76
6810	4251	D	E				E		DISC						U			Y			70,098.28
6810	4251	D	E				F		DISC						U			Y			10,521,971.43
															Line Number Total:						106,207,801.03
7320	4802	C	E						DISC						U			Y			-34,344,484.31
7320	4902	C	E						DISC						U			Y			-466,335,233.05
															Line Number Total:						-500,679,717.36
7440	4221	D	E				E		DISC						U			Y			-1,638.56
7440	4221	D	E				F		DISC						U			Y			-95,614,092.76

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						U			Y			-70,098.28
7440	4251	D	E				F		DISC						U			Y			-10,521,971.43
7440	4801	C	E												U			Y			216,820,653.79
7440	4801	D	E												U			Y			-47,789,592.46
7440	4901	C	E												U			Y			524,985,965.98
															Line Number Total:						587,809,226.28
8690	4802	C	E						DISC						U			Y			34,344,484.31
8690	4902	C	E						DISC						U			Y			466,335,233.05
															Line Number Total:						500,679,717.36
8800	4252	D	E				F		DISC						U			Y			-16,397,037.31
8840	4252	D	E				E		DISC						U			Y			-12,806.19
9000	4252	D	E				E		DISC						U			Y			-12,806.19
9000	4252	D	E				F		DISC						U			Y			-16,397,037.31
9000	4802	C	E						DISC						U			Y			34,344,484.31
9000	4902	C	E						DISC						U			Y			466,335,233.05
															Line Number Total:						484,269,873.86

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,475.10
1000	4801	C	E												U			N			16,551.81
1000	4901	C	B												U			N			-52,281.64
1000	4901	C	E												U			N			7,066.71
1000	4902	C	E						DISC	BAL					U			N			55,507.00
															Line Number Total:						10,368.78
2140	4201	D	B												U			N			532,110.80
2140	4801	C	B												U			N			-16,475.10
2140	4901	C	B												U			N			-52,281.64
															Line Number Total:						463,354.06
2210	4871	D	E												U			N			76.71
2210	4971	D	E												U			N			2,651.07
															Line Number Total:						2,727.78
2440	4610	C	E												U		X	N			455,713.06
7240	4801	C	B												U			N			16,475.10
7240	4901	C	B												U			N			52,281.64
															Line Number Total:						68,756.74
7320	4902	C	E						DISC	BAL					U			N			-55,507.00
7440	4801	C	E												U			N			16,551.81
7440	4871	D	E												U			N			-76.71
7440	4901	C	E												U			N			7,066.71
7440	4971	D	E												U			N			-2,651.07
															Line Number Total:						20,890.74
8693	4902	C	E						DISC	BAL					U			N			55,507.00
9000	4902	C	E						DISC	BAL					U			N			55,507.00

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- -00 /01 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			486,545.54
7340	4901	C	B												E			N			-486,545.54
7340	4901	C	E												E			N			486,545.54
															Line Number Total:						0.00
7440	4901	C	E												E			N			486,545.54

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- -99 /00 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			25,343.00
7340	4901	C	B												E			N			-25,343.00
7340	4901	C	E												E			N			25,343.00
															Line Number Total:						0.00
7440	4901	C	E												E			N			25,343.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,770,432.02
1000	4801	C	E												U			N			1,667,653.02
1000	4901	C	E												U			N			26,775.00
1000	4902	C	E						DISC	BAL					U			N			76,004.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,047,000.00
2140	4801	C	B												U			N			-1,770,432.02
															Line Number Total:						276,567.98
2210	4971	D	E												U			N			26,775.00
2440	4610	C	E												U		X	N			303,342.98
7240	4801	C	B												U			N			1,770,432.02
7320	4902	C	E						DISC	BAL					U			N			-76,004.00
7440	4801	C	E												U			N			1,667,653.02
7440	4901	C	E												U			N			26,775.00
7440	4971	D	E												U			N			-26,775.00
															Line Number Total:						1,667,653.02
8693	4902	C	E						DISC	BAL					U			N			76,004.00
9000	4902	C	E						DISC	BAL					U			N			76,004.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,194,707,113.45
2140	Unobligated balance carried forward, start of year	739,922.04
2210	Resources available from recoveries of prior year obligations	29,502.78
2398	Unobligated balance expiring or withdrawn	-3,393,448,899.86
2440	Unobligated balance carried forward, end of year	759,056.04
4000	Appropriation	4,458,886,000.00
4035	Appropriation permanently reduced	-11,008,000.00
4100	Transferred to other accounts [Treas Acct]	-3,404,000.00
4200	Transferred from other accounts [Treas Acct]	21,054,000.00
6800	Offsetting collections (cash)	16,409,843.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	106,207,801.03
7240	Obligated balance, start of year	1,799,832,892.54
7320	Total outlays (gross)	-1,097,896,716.93
7340	Adjustments in expired accounts (net)	-14,924,098.00
7410	Change in uncollected customer payments from Federal sources (expired)	46,399,688.57
7440	Obligated balance, end of year	1,821,881,575.82
8690	Outlays from new discretionary authority	500,679,717.36
8693	Outlays from discretionary balances	597,216,999.57
8800	Federal sources	-60,055,565.22
8840	Non-Federal sources	-850,016.92
8896	Portion of offsetting collections (cash) credited to expired accounts	44,495,738.64
9000	Outlays	1,036,991,134.79

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- - /00 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,768,041.97
7240	4801	C	B												E			N			3,671,657.36
7240	4901	C	B												E			N			11,768,041.97
7240	4901	D	B												E			N			-9,896,375.59
															Line Number Total:						-6,224,718.23
7320	4802	C	B						DISC						E			N			1,388.17
7320	4802	C	E						DISC						E			N			-1,388.17
7320	4902	C	E						DISC						E			N			-886,635.06
															Line Number Total:						-886,635.06
7340	4801	C	B												E			N			-3,671,657.36
7340	4801	C	E												E			N			2,629,588.90
7340	4802	C	B						DISC						E			N			-1,388.17
7340	4802	C	E						DISC						E			N			1,388.17
7340	4901	C	B												E			N			-11,768,041.97
7340	4901	D	B												E			N			9,896,375.59
7340	4901	C	E												E			N			11,767,429.88
7340	4901	D	E												E			N			-2,334,391.13
7340	4902	C	E						DISC						E			N			886,635.06
7340	4971	D	E												E			N			-8,328,416.17
															Line Number Total:						-922,477.20
7410	4251	D	B				F		DISC						E			N			11,768,041.97
7410	4251	D	E				F		DISC						E			N			-3,439,013.71
															Line Number Total:						8,329,028.26
7440	4251	D	E				F		DISC						E			N			-3,439,013.71
7440	4801	C	E												E			N			2,629,588.90
7440	4901	C	E												E			N			11,767,429.88
7440	4901	D	E												E			N			-2,334,391.13
7440	4971	D	E												E			N			-8,328,416.17
															Line Number Total:						295,197.77
8693	4802	C	B						DISC						E			N			-1,388.17
8693	4802	C	E						DISC						E			N			1,388.17
8693	4902	C	E						DISC						E			N			886,635.06

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- - /00 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	886,635.06
8800	4252	D	E				F		DISC						E			N			-612.09
8896	4252	D	E				F		DISC						E			N			612.09
9000	4252	D	E				F		DISC						E			N			-612.09
9000	4802	C	B						DISC						E			N			-1,388.17
9000	4802	C	E						DISC						E			N			1,388.17
9000	4902	C	E						DISC						E			N			886,635.06
																				Line Number Total:	886,022.97

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- - /01 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-650,339.32
7240	4801	C	B												E			N			10,255,073.86
7240	4901	C	B												E			N			1,991,965.86
															Line Number Total:						11,596,700.40
7320	4802	C	B						DISC						E			N			8,810.82
7320	4802	C	E						DISC						E			N			-477.41
7320	4902	C	E						DISC						E			N			-79,573.72
															Line Number Total:						-71,240.31
7340	4801	C	B												E			N			-10,255,073.86
7340	4801	C	E												E			N			9,481,176.76
7340	4802	C	B						DISC						E			N			-8,810.82
7340	4802	C	E						DISC						E			N			477.41
7340	4901	C	B												E			N			-1,991,965.86
7340	4901	C	E												E			N			2,792,011.82
7340	4902	C	E						DISC						E			N			79,573.72
7340	4971	D	E												E			N			-478,997.43
															Line Number Total:						-381,608.26
7410	4251	D	B				F		DISC						E			N			650,339.32
7410	4251	D	E				F		DISC						E			N			-650,339.32
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-650,339.32
7440	4801	C	E												E			N			9,481,176.76
7440	4901	C	E												E			N			2,792,011.82
7440	4971	D	E												E			N			-478,997.43
															Line Number Total:						11,143,851.83
8693	4802	C	B						DISC						E			N			-8,810.82
8693	4802	C	E						DISC						E			N			477.41
8693	4902	C	E						DISC						E			N			79,573.72
															Line Number Total:						71,240.31
9000	4802	C	B						DISC						E			N			-8,810.82
9000	4802	C	E						DISC						E			N			477.41

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- - /01 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			79,573.72
															Line Number Total:						71,240.31

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- - /02 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,815.31
7240	4251	D	B				F		DISC						E			N			-15,012,761.05
7240	4801	C	B												E			N			48,896,212.84
7240	4901	C	B												E			N			15,119,761.05
7240	4901	D	B												E			N			-7,026,887.81
															Line Number Total:						41,971,509.72
7320	4802	C	B						DISC						E			N			1,038,327.40
7320	4802	C	E						DISC						E			N			-716,431.50
7320	4902	C	E						DISC						E			N			-11,671,147.08
7320	4902	D	E						DISC						E			N			1,611,625.13
															Line Number Total:						-9,737,626.05
7340	4801	C	B												E			N			-48,896,212.84
7340	4801	C	E												E			N			38,550,959.04
7340	4802	C	B						DISC						E			N			-1,038,327.40
7340	4802	C	E						DISC						E			N			716,431.50
7340	4901	C	B												E			N			-15,119,761.05
7340	4901	D	B												E			N			7,026,887.81
7340	4901	C	E												E			N			16,731,386.18
7340	4901	D	E												E			N			-6,713,016.35
7340	4902	C	E						DISC						E			N			11,671,147.08
7340	4902	D	E						DISC						E			N			-1,611,625.13
7340	4971	D	E												E			N			-3,128,519.15
															Line Number Total:						-1,810,650.31
7410	4221	D	B				F		DISC						E			N			4,815.31
7410	4221	D	E				F		DISC						E			N			-4,815.31
7410	4251	D	B				F		DISC						E			N			15,012,761.05
7410	4251	D	E				F		DISC						E			N			-14,908,694.37
															Line Number Total:						104,066.68
7440	4221	D	E				F		DISC						E			N			-4,815.31
7440	4251	D	E				F		DISC						E			N			-14,908,694.37
7440	4801	C	E												E			N			38,550,959.04
7440	4901	C	E												E			N			16,731,386.18
7440	4901	D	E												E			N			-6,713,016.35
7440	4971	D	E												E			N			-3,128,519.15

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- - /02 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						30,527,300.04
8693	4802	C	B						DISC						E			N			-1,038,327.40
8693	4802	C	E						DISC						E			N			716,431.50
8693	4902	C	E						DISC						E			N			11,671,147.08
8693	4902	D	E						DISC						E			N			-1,611,625.13
															Line Number Total:						9,737,626.05
8800	4252	C	E				F		DISC						E			N			1,611,625.13
8896	4252	C	E				F		DISC						E			N			-1,611,625.13
9000	4252	C	E				F		DISC						E			N			1,611,625.13
9000	4802	C	B						DISC						E			N			-1,038,327.40
9000	4802	C	E						DISC						E			N			716,431.50
9000	4902	C	E						DISC						E			N			11,671,147.08
9000	4902	D	E						DISC						E			N			-1,611,625.13
															Line Number Total:						11,349,251.18

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- - /03 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			4,529.40
7240	4221	D	B				F		DISC						E			N			-4,981.90
7240	4251	D	B				F		DISC						E			N			-3,470,376.99
7240	4801	C	B												E			N			221,679,396.76
7240	4901	C	B												E			N			20,980,753.87
															Line Number Total:						239,189,321.14
7320	4802	C	B						DISC						E			N			2,207,557.84
7320	4802	C	E						DISC						E			N			-1,507,329.97
7320	4902	C	E						DISC						E			N			-56,912,752.66
															Line Number Total:						-56,212,524.79
7340	4801	C	B												E			N			-221,679,396.76
7340	4801	C	E												E			N			168,571,274.12
7340	4802	C	B						DISC						E			N			-2,207,557.84
7340	4802	C	E						DISC						E			N			1,507,329.97
7340	4901	C	B												E			N			-20,980,753.87
7340	4901	C	E												E			N			17,931,424.91
7340	4902	C	E						DISC						E			N			56,912,752.66
7340	4971	D	E												E			N			-1,675,053.71
															Line Number Total:						-1,619,980.52
7410	4221	C	B				E		DISC						E			N			-4,529.40
7410	4221	D	B				F		DISC						E			N			4,981.90
7410	4221	C	E				E		DISC						E			N			4,529.40
7410	4221	D	E				F		DISC						E			N			-4,742.59
7410	4251	D	B				F		DISC						E			N			3,470,376.99
7410	4251	D	E				F		DISC						E			N			-3,290,334.13
															Line Number Total:						180,282.17
7440	4221	C	E				E		DISC						E			N			4,529.40
7440	4221	D	E				F		DISC						E			N			-4,742.59
7440	4251	D	E				F		DISC						E			N			-3,290,334.13
7440	4801	C	E												E			N			168,571,274.12
7440	4901	C	E												E			N			17,931,424.91
7440	4971	D	E												E			N			-1,675,053.71
															Line Number Total:						181,537,098.00

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- - /03 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-2,207,557.84
8693	4802	C	E						DISC						E			N			1,507,329.97
8693	4902	C	E						DISC						E			N			56,912,752.66
															Line Number Total:						56,212,524.79
8800	4252	D	E				F		DISC						E			N			-129,276.70
8896	4252	D	E				F		DISC						E			N			129,276.70
9000	4252	D	E				F		DISC						E			N			-129,276.70
9000	4802	C	B						DISC						E			N			-2,207,557.84
9000	4802	C	E						DISC						E			N			1,507,329.97
9000	4902	C	E						DISC						E			N			56,912,752.66
															Line Number Total:						56,083,248.09

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,783.94
7240	4221	D	B				F		DISC						E			N			-278,554.88
7240	4251	D	B				F		DISC						E			N			-156,007,079.87
7240	4801	C	B												E			N			923,524,346.90
7240	4901	C	B												E			N			156,004,979.82
7240	4901	D	B												E			N			-2,776,550.28
															Line Number Total:						920,465,357.75
7320	4802	C	B						DISC						E			N			10,361,561.66
7320	4802	C	E						DISC						E			N			-6,851,715.54
7320	4902	C	E						DISC						E			N			-467,989,862.79
															Line Number Total:						-464,480,016.67
7340	4801	C	B												E			N			-923,524,346.90
7340	4801	C	E												E			N			530,210,518.71
7340	4802	C	B						DISC						E			N			-10,361,561.66
7340	4802	C	E						DISC						E			N			6,851,715.54
7340	4901	C	B												E			N			-156,004,979.82
7340	4901	D	B												E			N			2,776,550.28
7340	4901	C	E												E			N			82,062,241.06
7340	4902	C	E						DISC						E			N			467,989,862.79
7340	4971	D	E												E			N			-9,759,615.78
															Line Number Total:						-9,759,615.78
7410	4221	D	B				E		DISC						E			N			1,783.94
7410	4221	D	B				F		DISC						E			N			278,554.88
7410	4221	D	E				F		DISC						E			N			-114,425.91
7410	4251	D	B				F		DISC						E			N			156,007,079.87
7410	4251	D	E				F		DISC						E			N			-23,880,877.06
															Line Number Total:						132,292,115.72
7440	4221	D	E				F		DISC						E			N			-114,425.91
7440	4251	D	E				F		DISC						E			N			-23,880,877.06
7440	4801	C	E												E			N			530,210,518.71
7440	4901	C	E												E			N			82,062,241.06
7440	4971	D	E												E			N			-9,759,615.78
															Line Number Total:						578,517,841.02

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-10,361,561.66
8693	4802	C	E						DISC						E			N			6,851,715.54
8693	4902	C	E						DISC						E			N			467,989,862.79
															Line Number Total:						464,480,016.67
8800	4252	D	E				F		DISC						E			N			-131,016,277.09
8896	4252	D	E				F		DISC						E			N			131,016,277.09
9000	4252	D	E				F		DISC						E			N			-131,016,277.09
9000	4802	C	B						DISC						E			N			-10,361,561.66
9000	4802	C	E						DISC						E			N			6,851,715.54
9000	4902	C	E						DISC						E			N			467,989,862.79
															Line Number Total:						333,463,739.58

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			514,599,821.36
1000	4802	C	E						DISC						U			Y			4,239,541.44
1000	4901	C	E												U			Y			150,617,215.28
1000	4901	D	E												U			Y			-38,347,954.95
1000	4902	C	E						DISC						U			Y			767,209,975.19
															Line Number Total:						1,398,318,598.32
2398	4510	C	E			A									U		X	Y			-136,038,935.44
2398	4510	C	E			S									U			Y			-3,065,914,000.00
2398	4610	D	E												U		X	Y			79,453,441.26
2398	4700	C	E												U		X	Y			-147,522,850.65
															Line Number Total:						-3,270,022,344.83
4000	4119	D	E	P	108287				DISC				X		U			Y	1		4,474,938,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-11,084,000.00
4200	4170	D	E	P	108287				DISC		57	3840			U	F		Y			3,899,000.00
6800	4252	D	E				F		DISC						U			Y			19,875,986.55
6810	4221	D	E				E		DISC						U			Y			28,832,631.99
6810	4221	D	E				F		DISC						U			Y			1,262,109.33
6810	4251	D	E				F		DISC						U			Y			150,617,215.28
															Line Number Total:						180,711,956.60
7320	4802	C	E						DISC						U			Y			-4,239,541.44
7320	4902	C	E						DISC						U			Y			-767,209,975.19
															Line Number Total:						-771,449,516.63
7440	4221	D	E				E		DISC						U			Y			-28,832,631.99
7440	4221	D	E				F		DISC						U			Y			-1,262,109.33
7440	4251	D	E				F		DISC						U			Y			-150,617,215.28
7440	4801	C	E												U			Y			514,599,821.36
7440	4901	C	E												U			Y			150,617,215.28
7440	4901	D	E												U			Y			-38,347,954.95
															Line Number Total:						446,157,125.09

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U			Y			4,239,541.44
8690	4902	C	E						DISC						U			Y			767,209,975.19
															Line Number Total:						771,449,516.63
8800	4252	D	E				F		DISC						U			Y			-19,875,986.55
9000	4252	D	E				F		DISC						U			Y			-19,875,986.55
9000	4802	C	E						DISC						U			Y			4,239,541.44
9000	4902	C	E						DISC						U			Y			767,209,975.19
															Line Number Total:						751,573,530.08

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			13,887.18
1000	4901	D	E												U			N			-13,887.18
															Line Number Total:						0.00
2140	4201	D	B												U			N			828.81
2140	4901	D	B												U			N			13,887.18
															Line Number Total:						14,715.99
2440	4610	C	E												U		X	N			14,715.99
7240	4901	D	B												U			N			-13,887.18
7440	4901	D	E												U			N			-13,887.18

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,398,318,598.32
2140	Unobligated balance carried forward, start of year	14,715.99
2398	Unobligated balance expiring or withdrawn	-3,270,022,344.83
2440	Unobligated balance carried forward, end of year	14,715.99
4000	Appropriation	4,474,938,000.00
4036	Unobligated balance permanently reduced	-11,084,000.00
4200	Transferred from other accounts [Treas Acct]	3,899,000.00
6800	Offsetting collections (cash)	19,875,986.55
6810	Change in uncollected customer payments from Federal sources (unexpired)	180,711,956.60
7240	Obligated balance, start of year	1,206,984,283.60
7320	Total outlays (gross)	-1,302,837,559.51
7340	Adjustments in expired accounts (net)	-14,494,332.07
7410	Change in uncollected customer payments from Federal sources (expired)	140,905,492.83
7440	Obligated balance, end of year	1,248,164,526.57
8690	Outlays from new discretionary authority	771,449,516.63
8693	Outlays from discretionary balances	531,388,042.88
8800	Federal sources	-149,410,527.30
8896	Portion of offsetting collections (cash) credited to expired accounts	129,534,540.75
9000	Outlays	1,153,427,032.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -00 /01 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,060,520.72
7240	4901	C	B												E			N			1,176,302.00
															Line Number Total:						10,236,822.72
7320	4902	C	E						DISC						E			N			-3,228,306.08
7340	4801	C	B												E			N			-9,060,520.72
7340	4801	C	E												E			N			5,802,939.18
7340	4871	D	E												E			N			-22,582.06
7340	4881	C	E												E			N			406,260.11
7340	4901	C	B												E			N			-1,176,302.00
7340	4901	C	E												E			N			1,205,577.46
7340	4902	C	E						DISC						E			N			3,228,306.08
															Line Number Total:						383,678.05
7440	4801	C	E												E			N			5,802,939.18
7440	4871	D	E												E			N			-22,582.06
7440	4881	C	E												E			N			406,260.11
7440	4901	C	E												E			N			1,205,577.46
															Line Number Total:						7,392,194.69
8693	4902	C	E						DISC						E			N			3,228,306.08
9000	4902	C	E						DISC						E			N			3,228,306.08

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -01 /02 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,980,653.05
7240	4901	C	B												E			N			630,427.17
															Line Number Total:						4,611,080.22
7320	4902	C	E						DISC						E			N			-1,263,545.02
7340	4801	C	B												E			N			-3,980,653.05
7340	4801	C	E												E			N			2,765,502.45
7340	4881	C	E												E			N			318,329.46
7340	4901	C	B												E			N			-630,427.17
7340	4901	C	E												E			N			582,032.75
7340	4902	C	E						DISC						E			N			1,263,545.02
															Line Number Total:						318,329.46
7440	4801	C	E												E			N			2,765,502.45
7440	4881	C	E												E			N			318,329.46
7440	4901	C	E												E			N			582,032.75
															Line Number Total:						3,665,864.66
8693	4902	C	E						DISC						E			N			1,263,545.02
9000	4902	C	E						DISC						E			N			1,263,545.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -02 /03 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,460.80
7340	4801	C	B												E			N			-1,460.80
7340	4801	C	E												E			N			1,460.80
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,460.80

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -99 /00 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			832,989.17
7320	4902	D	E						DISC						E			N			13,484.84
7340	4801	C	B												E			N			-832,989.17
7340	4801	C	E												E			N			845,795.92
7340	4871	D	E												E			N			-4,501.00
7340	4881	C	E												E			N			12,773.30
7340	4901	C	E												E			N			678.09
7340	4902	D	E						DISC						E			N			-13,484.84
															Line Number Total:						8,272.30
7440	4801	C	E												E			N			845,795.92
7440	4871	D	E												E			N			-4,501.00
7440	4881	C	E												E			N			12,773.30
7440	4901	C	E												E			N			678.09
															Line Number Total:						854,746.31
8693	4902	D	E						DISC						E			N			-13,484.84
9000	4902	D	E						DISC						E			N			-13,484.84

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -99 /00 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0839

7240	Obligated balance, start of year	15,682,352.91
7320	Total outlays (gross)	-4,478,366.26
7340	Adjustments in expired accounts (net)	710,279.81
7440	Obligated balance, end of year	11,914,266.46
8693	Outlays from discretionary balances	4,478,366.26
9000	Outlays	4,478,366.26

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			5,000.00
2440	4510	C	E			A									U		X	N			9,972,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		10,000,000.00
4036	4393	C	E	P	108287				DISC						U			N			-25,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-8,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	5,000.00
2440	Unobligated balance carried forward, end of year	9,972,000.00
4000	Appropriation	10,000,000.00
4036	Unobligated balance permanently reduced	-25,000.00
4100	Transferred to other accounts [Treas Acct]	-8,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: OPLAN 34A-35 P.O.W. payments
Budget Account Id: 007-10-0840 Treasury Account Id: 97- - /X -0840 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-160.46
1000	4901	C	E												U			N			160.46
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,021,484.90
2140	4901	C	B												U			N			-160.46
															Line Number Total:						1,021,324.44
2440	4510	C	E			A									U		X	N			1,000,000.00
2440	4610	C	E												U		X	N			21,324.44
															Line Number Total:						1,021,324.44
7240	4901	C	B												U			N			160.46
7440	4901	C	E												U			N			160.46

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: OPLAN 34A-35 P.O.W. payments
Budget Account Id: 007-10-0840 Treasury Account Id: 97- - /X -0840 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0840

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,021,324.44
2440	Unobligated balance carried forward, end of year	1,021,324.44
7240	Obligated balance, start of year	160.46
7440	Obligated balance, end of year	160.46

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /00 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-16,764.03
7240	4901	C	B												E			N			334.34
															Line Number Total:						-16,429.69
7340	4801	D	B												E			N			16,764.03
7340	4801	D	E												E			N			-16,764.03
7340	4901	C	B												E			N			-334.34
7340	4901	C	E												E			N			334.34
															Line Number Total:						0.00
7440	4801	D	E												E			N			-16,764.03
7440	4901	C	E												E			N			334.34
															Line Number Total:						-16,429.69

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /01 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,829.10
7240	4901	C	B												E			N			352,201.00
															Line Number Total:						512,030.10
7340	4801	C	B												E			N			-159,829.10
7340	4801	C	E												E			N			159,829.10
7340	4901	C	B												E			N			-352,201.00
7340	4901	C	E												E			N			352,201.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			159,829.10
7440	4901	C	E												E			N			352,201.00
															Line Number Total:						512,030.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /02 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			451,930.43
7320	4902	C	E						DISC						E			N			-20,828.77
7340	4801	C	B												E			N			-451,930.43
7340	4801	C	E												E			N			431,101.66
7340	4902	C	E						DISC						E			N			20,828.77
															Line Number Total:						0.00
7440	4801	C	E												E			N			431,101.66
8693	4902	C	E						DISC						E			N			20,828.77
9000	4902	C	E						DISC						E			N			20,828.77

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /03 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			682,069.66
7240	4901	C	B												E			N			20,272.10
															Line Number Total:						702,341.76
7320	4902	C	E						DISC						E			N			-5,107.20
7340	4801	C	B												E			N			-682,069.66
7340	4801	C	E												E			N			676,962.46
7340	4901	C	B												E			N			-20,272.10
7340	4901	C	E												E			N			20,272.10
7340	4902	C	E						DISC						E			N			5,107.20
															Line Number Total:						0.00
7440	4801	C	E												E			N			676,962.46
7440	4901	C	E												E			N			20,272.10
															Line Number Total:						697,234.56
8693	4902	C	E						DISC						E			N			5,107.20
9000	4902	C	E						DISC						E			N			5,107.20

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /04 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,178,984.33
7240	4901	C	B												E			N			334,918.24
															Line Number Total:						1,513,902.57
7320	4902	C	E						DISC						E			N			-442,458.78
7340	4801	C	B												E			N			-1,178,984.33
7340	4801	C	E												E			N			1,058,743.79
7340	4871	D	E												E			N			-1,328.31
7340	4881	C	E												E			N			3,123.66
7340	4901	C	B												E			N			-334,918.24
7340	4901	C	E												E			N			12,700.00
7340	4902	C	E						DISC						E			N			442,458.78
															Line Number Total:						1,795.35
7440	4801	C	E												E			N			1,058,743.79
7440	4871	D	E												E			N			-1,328.31
7440	4881	C	E												E			N			3,123.66
7440	4901	C	E												E			N			12,700.00
															Line Number Total:						1,073,239.14
8693	4902	C	E						DISC						E			N			442,458.78
9000	4902	C	E						DISC						E			N			442,458.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /05 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			731,126.91
1000	4901	C	E												U			Y			122,835.36
1000	4902	C	E						DISC						U			Y			709,410.27
															Line Number Total:						1,563,372.54
2398	4510	C	E			S									U			Y			-6,693,000.00
2398	4610	C	E												U		X	Y			-1,772,589.52
2398	4700	C	E												U		X	Y			-761,037.94
															Line Number Total:						-9,226,627.46
4000	4119	D	E	P	108287				DISC				X		U			Y	1		10,825,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-27,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-8,000.00
7320	4902	C	E						DISC						U			Y			-709,410.27
7440	4801	C	E												U			Y			731,126.91
7440	4901	C	E												U			Y			122,835.36
															Line Number Total:						853,962.27
8690	4902	C	E						DISC						U			Y			709,410.27
9000	4902	C	E						DISC						U			Y			709,410.27

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Courts of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /05 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,563,372.54
2398	Unobligated balance expiring or withdrawn	-9,226,627.46
4000	Appropriation	10,825,000.00
4036	Unobligated balance permanently reduced	-27,000.00
4100	Transferred to other accounts [Treas Acct]	-8,000.00
7240	Obligated balance, start of year	3,163,775.17
7320	Total outlays (gross)	-1,177,805.02
7340	Adjustments in expired accounts (net)	1,795.35
7440	Obligated balance, end of year	3,551,138.04
8690	Outlays from new discretionary authority	709,410.27
8693	Outlays from discretionary balances	468,394.75
9000	Outlays	1,177,805.02

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- - /05 -0105 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-181,956,000.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		906,522,000.00
4100	4170	C	E	P	108287				DISC		17	1106			U	T		Y			-4,726,000.00
4100	4170	C	E	P	108287				DISC		17	1107			U	T		Y			-192,000.00
4100	4170	C	E	P	108287				DISC		17	1108			U	T		Y			-696,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U	T		Y			-7,450,000.00
4100	4170	C	E	P	108287				DISC		17	1405			U	T		Y			-7,112,000.00
4100	4170	C	E	P	108287				DISC		17	1506			U	T		Y			-200,000.00
4100	4170	C	E	P	108287				DISC		17	1508			U	T		Y			-170,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U	T		Y			-147,378,000.00
4100	4170	C	E	P	108287				DISC		17	1806			U	T		Y			-7,872,000.00
4100	4170	C	E	P	108287				DISC		17	1810			U	T		Y			-6,385,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U	T		Y			-142,212,000.00
4100	4170	C	E	P	108287				DISC		21	2035			U	T		Y			-2,200,000.00
4100	4170	C	E	P	108287				DISC		21	2060			U	T		Y			-107,750,000.00
4100	4170	C	E	P	108287				DISC		21	2065			U	T		Y			-19,654,000.00
4100	4170	C	E	P	108287				DISC		21	2070			U	T		Y			-2,058,000.00
4100	4170	C	E	P	108287				DISC		21	2080			U	T		Y			-2,688,000.00
4100	4170	C	E	P	108287				DISC		57	3080			U	T		Y			-6,800,000.00
4100	4170	C	E	P	108287				DISC		57	3400			U	T		Y			-103,230,000.00
4100	4170	C	E	P	108287				DISC		57	3700			U	T		Y			-1,433,000.00
4100	4170	C	E	P	108287				DISC		57	3740			U	T		Y			-1,533,000.00
4100	4170	C	E	P	108287				DISC		57	3840			U	T		Y			-7,321,000.00
4100	4170	C	E	P	108287				DISC		57	3850			U	T		Y			-37,931,000.00
4100	4170	C	E	P	108287				DISC		97	0100			U	T		Y			-94,104,000.00
4100	4170	C	E	P	108287				DISC		97	0107			U	T		Y			-115,000.00
4100	4170	C	E	P	108287				DISC		97	0130			U	T		Y			-768,000.00
4100	4170	C	E	P	108287				DISC		97	0300			U	T		Y			-7,643,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U	T		Y			-4,250,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-695,000.00
															Line Number Total:						-724,566,000.00

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- - /05 -0105 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0105

2398	Unobligated balance expiring or withdrawn	-181,956,000.00
4000	Appropriation	906,522,000.00
4100	Transferred to other accounts [Treas Acct]	-724,566,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-458,984.34
1000	4801	C	E												U			N			528,504.24
1000	4901	C	B												U			N			-175,898.78
1000	4901	C	E												U			N			170,558.47
1000	4902	C	E						DISC	BAL					U			N			58,328.70
															Line Number Total:						122,508.29
2140	4201	D	B												U			N			28,106,949.78
2140	4801	C	B												U			N			-458,984.34
2140	4901	C	B												U			N			-175,898.78
															Line Number Total:						27,472,066.66
2210	4871	D	E												U			N			133,228.33
2440	4510	C	E			A									U		X	N			21,396,362.98
2440	4610	C	E												U		X	N			6,086,423.72
															Line Number Total:						27,482,786.70
7240	4801	C	B												U			N			458,984.34
7240	4901	C	B												U			N			175,898.78
															Line Number Total:						634,883.12
7320	4902	C	E						DISC	BAL					U			N			-58,328.70
7440	4801	C	E												U			N			528,504.24
7440	4871	D	E												U			N			-133,228.33
7440	4901	C	E												U			N			170,558.47
															Line Number Total:						565,834.38
8693	4902	C	E						DISC	BAL					U			N			58,328.70
9000	4902	C	E						DISC	BAL					U			N			58,328.70

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	122,508.29
2140	Unobligated balance carried forward, start of year	27,472,066.66
2210	Resources available from recoveries of prior year obligations	133,228.33
2440	Unobligated balance carried forward, end of year	27,482,786.70
7240	Obligated balance, start of year	634,883.12
7320	Total outlays (gross)	-58,328.70
7440	Obligated balance, end of year	565,834.38
8693	Outlays from discretionary balances	58,328.70
9000	Outlays	58,328.70

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			597,121,000.00
2221	4190	C	E								17	1105			U	T		N			-4,883,000.00
2221	4190	C	E								17	1106			U	T		N			-307,000.00
2221	4190	C	E								17	1453			U	T		N			-56,897,000.00
2221	4190	C	E								17	1804			U	T		N			-100,966,000.00
2221	4190	C	E								21	2020			U	T		N			-550,875,000.00
2221	4190	C	E								57	3400			U	T		N			-130,189,000.00
2221	4190	C	E								97	0100			U	T		N			-34,627,000.00
2221	4190	C	E								97	0130			U	T		N			-36,205,000.00
															Line Number Total:						-914,949,000.00
2222	4190	D	E								17	1107			U	F		N			3,100,000.00
2222	4190	D	E								17	1405			U	F		N			15,500,000.00
2222	4190	D	E								17	1806			U	F		N			1,700,000.00
2222	4190	D	E								21	2010			U	F		N			301,819,000.00
2222	4190	D	E								21	2080			U	F		N			295,000.00
2222	4190	D	E								57	3500			U	F		N			19,835,000.00
2222	4190	D	E								97	0107			U	F		N			1,200,000.00
															Line Number Total:						343,449,000.00
2440	4610	C	E												U		X	N			25,621,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0801

2140	Unobligated balance carried forward, start of year	597,121,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-914,949,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	343,449,000.00
2440	Unobligated balance carried forward, end of year	25,621,000.00

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- - /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,024,365.06
7240	4251	D	B				F		DISC						E			N			-184,773,026.72
7240	4801	C	B												E			N			206,214,383.48
7240	4901	C	B												E			N			15,053,563.44
															Line Number Total:						34,470,555.14
7320	4802	C	B						DISC						E			N			8,785.87
7320	4802	C	E						DISC						E			N			-7,779.56
7320	4902	C	E						DISC						E			N			-1,620,888.59
															Line Number Total:						-1,619,882.28
7340	4801	C	B												E			N			-206,214,383.48
7340	4801	C	E												E			N			204,818,646.84
7340	4802	C	B						DISC						E			N			-8,785.87
7340	4802	C	E						DISC						E			N			7,779.56
7340	4871	D	E												E			N			-4,308,030.96
7340	4881	C	E												E			N			2,774,187.57
7340	4901	C	B												E			N			-15,053,563.44
7340	4901	C	E												E			N			14,829,417.80
7340	4902	C	E						DISC						E			N			1,620,888.59
															Line Number Total:						-1,533,843.39
7410	4221	D	B				F		DISC						E			N			2,024,365.06
7410	4221	D	E				E		DISC						E			N			-1,264,507.43
7410	4221	D	E				F		DISC						E			N			-825,866.79
7410	4251	D	B				F		DISC						E			N			184,773,026.72
7410	4251	D	E				E		DISC						E			N			-10,539,057.81
7410	4251	D	E				F		DISC						E			N			-176,485,773.95
															Line Number Total:						-2,317,814.20
7440	4221	D	E				E		DISC						E			N			-1,264,507.43
7440	4221	D	E				F		DISC						E			N			-825,866.79
7440	4251	D	E				E		DISC						E			N			-10,539,057.81
7440	4251	D	E				F		DISC						E			N			-176,485,773.95
7440	4801	C	E												E			N			204,818,646.84
7440	4871	D	E												E			N			-4,308,030.96
7440	4881	C	E												E			N			2,774,187.57
7440	4901	C	E												E			N			14,829,417.80

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- - /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						28,999,015.27
8693	4802	C	B						DISC						E			N			-8,785.87
8693	4802	C	E						DISC						E			N			7,779.56
8693	4902	C	E						DISC						E			N			1,620,888.59
															Line Number Total:						1,619,882.28
8800	4222	D	B				F		DISC						E			N			48,324.69
8800	4222	D	E				F		DISC						E			N			-49,802.69
8800	4252	C	E				F		DISC						E			N			2,269,588.40
															Line Number Total:						2,268,110.40
8896	4222	D	B				F		DISC						E			N			-48,324.69
8896	4222	D	E				F		DISC						E			N			49,802.69
8896	4252	C	E				F		DISC						E			N			-2,269,588.40
															Line Number Total:						-2,268,110.40
9000	4222	D	B				F		DISC						E			N			48,324.69
9000	4222	D	E				F		DISC						E			N			-49,802.69
9000	4252	C	E				F		DISC						E			N			2,269,588.40
9000	4802	C	B						DISC						E			N			-8,785.87
9000	4802	C	E						DISC						E			N			7,779.56
9000	4902	C	E						DISC						E			N			1,620,888.59
															Line Number Total:						3,887,992.68

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- - /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,389,955.92
7240	4251	C	B				F		DISC						E			N			27,170,524.57
7240	4801	C	B												E			N			120,678,365.33
7240	4901	C	B												E			N			10,950,330.84
															Line Number Total:						154,409,264.82
7320	4802	C	B						DISC						E			N			23,813.09
7320	4802	C	E						DISC						E			N			-23,813.09
7320	4902	C	E						DISC						E			N			-2,213,036.39
															Line Number Total:						-2,213,036.39
7340	4801	C	B												E			N			-120,678,365.33
7340	4801	C	E												E			N			120,064,032.10
7340	4802	C	B						DISC						E			N			-23,813.09
7340	4802	C	E						DISC						E			N			23,813.09
7340	4871	D	E												E			N			-4,604,066.24
7340	4881	C	E												E			N			790,671.58
7340	4901	C	B												E			N			-10,950,330.84
7340	4901	C	E												E			N			9,351,627.68
7340	4902	C	E						DISC						E			N			2,213,036.39
															Line Number Total:						-3,813,394.66
7410	4221	D	B				F		DISC						E			N			4,389,955.92
7410	4221	D	E				E		DISC						E			N			-1,228,561.74
7410	4221	D	E				F		DISC						E			N			-3,135,135.29
7410	4251	C	B				F		DISC						E			N			-27,170,524.57
7410	4251	C	E				F		DISC						E			N			39,452,703.16
7410	4251	D	E				E		DISC						E			N			-11,015,851.87
															Line Number Total:						1,292,585.61
7440	4221	D	E				E		DISC						E			N			-1,228,561.74
7440	4221	D	E				F		DISC						E			N			-3,135,135.29
7440	4251	C	E				F		DISC						E			N			39,452,703.16
7440	4251	D	E				E		DISC						E			N			-11,015,851.87
7440	4801	C	E												E			N			120,064,032.10
7440	4871	D	E												E			N			-4,604,066.24
7440	4881	C	E												E			N			790,671.58
7440	4901	C	E												E			N			9,351,627.68

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- - /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						149,675,419.38
8693	4802	C	B						DISC						E			N			-23,813.09
8693	4802	C	E						DISC						E			N			23,813.09
8693	4902	C	E						DISC						E			N			2,213,036.39
															Line Number Total:						2,213,036.39
8800	4222	C	B				F		DISC						E			N			-4,349.51
8800	4252	D	E				F		DISC						E			N			-1,436,515.91
															Line Number Total:						-1,440,865.42
8896	4222	C	B				F		DISC						E			N			4,349.51
8896	4252	D	E				F		DISC						E			N			1,436,515.91
															Line Number Total:						1,440,865.42
9000	4222	C	B				F		DISC						E			N			-4,349.51
9000	4252	D	E				F		DISC						E			N			-1,436,515.91
9000	4802	C	B						DISC						E			N			-23,813.09
9000	4802	C	E						DISC						E			N			23,813.09
9000	4902	C	E						DISC						E			N			2,213,036.39
															Line Number Total:						772,170.97

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,992,804.87
7240	4251	C	B				F		DISC						E			N			18,440,452.61
7240	4801	C	B												E			N			359,732,949.74
7240	4901	C	B												E			N			12,021,811.52
															Line Number Total:						384,202,409.00
7320	4802	C	B						DISC						E			N			104,247.17
7320	4802	C	E						DISC						E			N			-98,463.09
7320	4902	C	E						DISC						E			N			-25,770,930.43
															Line Number Total:						-25,765,146.35
7340	4801	C	B												E			N			-359,732,949.74
7340	4801	C	E												E			N			338,198,045.75
7340	4802	C	B						DISC						E			N			-104,247.17
7340	4802	C	E						DISC						E			N			98,463.09
7340	4871	D	E												E			N			-10,516,457.59
7340	4881	C	E												E			N			3,180,560.94
7340	4901	C	B												E			N			-12,021,811.52
7340	4901	C	E												E			N			7,791,569.16
7340	4902	C	E						DISC						E			N			25,770,930.43
															Line Number Total:						-7,335,896.65
7410	4221	D	B				F		DISC						E			N			5,992,804.87
7410	4221	D	E				E		DISC						E			N			-1,680,560.85
7410	4221	D	E				F		DISC						E			N			-3,955,181.93
7410	4251	C	B				F		DISC						E			N			-18,440,452.61
7410	4251	C	E				F		DISC						E			N			24,657,610.84
7410	4251	D	E				E		DISC						E			N			-5,660,779.58
															Line Number Total:						913,440.74
7440	4221	D	E				E		DISC						E			N			-1,680,560.85
7440	4221	D	E				F		DISC						E			N			-3,955,181.93
7440	4251	C	E				F		DISC						E			N			24,657,610.84
7440	4251	D	E				E		DISC						E			N			-5,660,779.58
7440	4801	C	E												E			N			338,198,045.75
7440	4871	D	E												E			N			-10,516,457.59
7440	4881	C	E												E			N			3,180,560.94
7440	4901	C	E												E			N			7,791,569.16

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						352,014,806.74
8693	4802	C	B						DISC						E			N			-104,247.17
8693	4802	C	E						DISC						E			N			98,463.09
8693	4902	C	E						DISC						E			N			25,770,930.43
															Line Number Total:						25,765,146.35
8800	4222	D	B				F		DISC						E			N			3,965.68
8800	4222	D	E				F		DISC						E			N			-7,931.36
8800	4252	D	E				F		DISC						E			N			-886,622.57
															Line Number Total:						-890,588.25
8896	4222	D	B				F		DISC						E			N			-3,965.68
8896	4222	D	E				F		DISC						E			N			7,931.36
8896	4252	D	E				F		DISC						E			N			886,622.57
															Line Number Total:						890,588.25
9000	4222	D	B				F		DISC						E			N			3,965.68
9000	4222	D	E				F		DISC						E			N			-7,931.36
9000	4252	D	E				F		DISC						E			N			-886,622.57
9000	4802	C	B						DISC						E			N			-104,247.17
9000	4802	C	E						DISC						E			N			98,463.09
9000	4902	C	E						DISC						E			N			25,770,930.43
															Line Number Total:						24,874,558.10

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,943,924.19
7240	4251	D	B				F		DISC						E			N			-23,634,598.70
7240	4801	C	B												E			N			680,516,325.20
7240	4901	C	B												E			N			24,348,573.92
															Line Number Total:						665,286,376.23
7320	4802	C	B						DISC						E			N			269,216.05
7320	4802	C	E						DISC						E			N			-247,671.24
7320	4902	C	E						DISC						E			N			-131,925,412.66
															Line Number Total:						-131,903,867.85
7340	4801	C	B												E			N			-680,516,325.20
7340	4801	C	E												E			N			552,390,910.08
7340	4802	C	B						DISC						E			N			-269,216.05
7340	4802	C	E						DISC						E			N			247,671.24
7340	4871	D	E												E			N			-26,525,012.76
7340	4881	C	E												E			N			7,624,129.46
7340	4901	C	B												E			N			-24,348,573.92
7340	4901	C	E												E			N			20,570,121.19
7340	4902	C	E						DISC						E			N			131,925,412.66
															Line Number Total:						-18,900,883.30
7410	4221	D	B				F		DISC						E			N			15,943,924.19
7410	4221	D	E				E		DISC						E			N			-871,578.11
7410	4221	D	E				F		DISC						E			N			-11,298,004.25
7410	4251	D	B				F		DISC						E			N			23,634,598.70
7410	4251	D	E				E		DISC						E			N			-12,438,851.08
7410	4251	D	E				F		DISC						E			N			-5,583,687.90
															Line Number Total:						9,386,401.55
7440	4221	D	E				E		DISC						E			N			-871,578.11
7440	4221	D	E				F		DISC						E			N			-11,298,004.25
7440	4251	D	E				E		DISC						E			N			-12,438,851.08
7440	4251	D	E				F		DISC						E			N			-5,583,687.90
7440	4801	C	E												E			N			552,390,910.08
7440	4871	D	E												E			N			-26,525,012.76
7440	4881	C	E												E			N			7,624,129.46
7440	4901	C	E												E			N			20,570,121.19

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 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						523,868,026.63
8693	4802	C	B						DISC						E			N			-269,216.05
8693	4802	C	E						DISC						E			N			247,671.24
8693	4902	C	E						DISC						E			N			131,925,412.66
															Line Number Total:						131,903,867.85
8800	4222	D	B				F		DISC						E			N			1,493.99
8800	4222	D	E				F		DISC						E			N			-1,399.80
8800	4252	D	E				F		DISC						E			N			-9,458,499.69
															Line Number Total:						-9,458,405.50
8896	4222	D	B				F		DISC						E			N			-1,493.99
8896	4222	D	E				F		DISC						E			N			1,399.80
8896	4252	D	E				F		DISC						E			N			9,458,499.69
															Line Number Total:						9,458,405.50
9000	4222	D	B				F		DISC						E			N			1,493.99
9000	4222	D	E				F		DISC						E			N			-1,399.80
9000	4252	D	E				F		DISC						E			N			-9,458,499.69
9000	4802	C	B						DISC						E			N			-269,216.05
9000	4802	C	E						DISC						E			N			247,671.24
9000	4902	C	E						DISC						E			N			131,925,412.66
															Line Number Total:						122,445,462.35

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-133,639,699.64
7240	4251	D	B				F		DISC						E			N			-259,419,981.07
7240	4801	C	B												E			N			3,179,472,020.47
7240	4901	C	B												E			N			312,689,725.55
															Line Number Total:						3,099,102,065.31
7320	4802	C	B						DISC						E			N			1,554,781.51
7320	4802	C	E						DISC						E			N			-1,218,601.19
7320	4902	C	E						DISC						E			N			-1,273,341,964.44
															Line Number Total:						-1,273,005,784.12
7340	4801	C	B												E			N			-3,179,472,020.47
7340	4801	C	E												E			N			2,180,896,794.20
7340	4802	C	B						DISC						E			N			-1,554,781.51
7340	4802	C	E						DISC						E			N			1,218,601.19
7340	4871	D	E												E			N			-216,791,164.00
7340	4881	C	E												E			N			189,298,782.42
7340	4901	C	B												E			N			-312,689,725.55
7340	4901	C	E												E			N			38,259,167.70
7340	4902	C	E						DISC						E			N			1,273,341,964.44
															Line Number Total:						-27,492,381.58
7410	4221	D	B				F		DISC						E			N			133,639,699.64
7410	4221	D	E				F		DISC						E			N			-113,949,579.87
7410	4251	D	B				F		DISC						E			N			259,419,981.07
7410	4251	D	E				F		DISC						E			N			-104,075,712.27
															Line Number Total:						175,034,388.57
7440	4221	D	E				F		DISC						E			N			-113,949,579.87
7440	4251	D	E				F		DISC						E			N			-104,075,712.27
7440	4801	C	E												E			N			2,180,896,794.20
7440	4871	D	E												E			N			-216,791,164.00
7440	4881	C	E												E			N			189,298,782.42
7440	4901	C	E												E			N			38,259,167.70
															Line Number Total:						1,973,638,288.18
8693	4802	C	B						DISC						E			N			-1,554,781.51
8693	4802	C	E						DISC						E			N			1,218,601.19

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,273,341,964.44
															Line Number Total:						1,273,005,784.12
8800	4222	D	B				F		DISC						E			N			2,938,260.41
8800	4222	D	E				F		DISC						E			N			-1,307,664.13
8800	4252	D	E				F		DISC						E			N			-190,791,415.27
															Line Number Total:						-189,160,818.99
8896	4222	D	B				F		DISC						E			N			-2,938,260.41
8896	4222	D	E				F		DISC						E			N			1,307,664.13
8896	4252	D	E				F		DISC						E			N			190,791,415.27
															Line Number Total:						189,160,818.99
9000	4222	D	B				F		DISC						E			N			2,938,260.41
9000	4222	D	E				F		DISC						E			N			-1,307,664.13
9000	4252	D	E				F		DISC						E			N			-190,791,415.27
9000	4802	C	B						DISC						E			N			-1,554,781.51
9000	4802	C	E						DISC						E			N			1,218,601.19
9000	4902	C	E						DISC						E			N			1,273,341,964.44
															Line Number Total:						1,083,844,965.13

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,453,111,859.47
1000	4802	C	E						DISC						U			Y			682,946.28
1000	4901	C	E												U			Y			337,473,255.78
1000	4902	C	E						DISC						U			Y			2,394,787,796.87
1000	4902	C	E						MAND						U			Y			361,561,000.00
															Line Number Total:						8,547,616,858.40
2222	4190	D	E								97	0801			U	F		Y			36,205,000.00
2398	4510	C	E			S									U			Y			-5,635,393,000.00
2398	4610	C	E												U		X	Y			-4,276,082,441.50
2398	4700	C	E												U		X	Y			-703,971,250.39
															Line Number Total:						-10,615,446,691.89
4000	4119	D	E	P	108324				DISC				X		U			Y	1		17,299,919,000.00
4100	4170	C	E	P	108324				DISC		36	0160			U	T		Y			-500,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-13,269,000.00
															Line Number Total:						-13,769,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			768,000.00
6800	4222	D	E				F		DISC						U			Y			6,736,028.39
6800	4252	D	E				F		DISC						U			Y			455,906,968.57
															Line Number Total:						462,642,996.96
6810	4221	D	E				F		DISC						U			Y			782,550,476.70
6810	4251	D	E				F		DISC						U			Y			233,186,076.63
															Line Number Total:						1,015,736,553.33
6900	4252	D	E				F		MAND						U			Y			361,561,000.00
7320	4802	C	E						DISC						U			Y			-682,946.28
7320	4902	C	E						DISC						U			Y			-2,394,787,796.87
7320	4902	C	E						MAND						U			Y			-361,561,000.00
															Line Number Total:						-2,757,031,743.15

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			Y			-782,550,476.70
7440	4251	D	E				F		DISC						U			Y			-233,186,076.63
7440	4801	C	E												U			Y			5,453,111,859.47
7440	4901	C	E												U			Y			337,473,255.78
															Line Number Total:						4,774,848,561.92
8690	4802	C	E						DISC						U			Y			682,946.28
8690	4902	C	E						DISC						U			Y			2,394,787,796.87
															Line Number Total:						2,395,470,743.15
8697	4902	C	E						MAND						U			Y			361,561,000.00
8800	4222	D	E				F		DISC						U			Y			-6,736,028.39
8800	4252	D	E				F		DISC						U			Y			-455,906,968.57
8800	4252	D	E				F		MAND						U			Y			-361,561,000.00
															Line Number Total:						-824,203,996.96
9000	4222	D	E				F		DISC						U			Y			-6,736,028.39
9000	4252	D	E				F		DISC						U			Y			-455,906,968.57
9000	4252	D	E				F		MAND						U			Y			-361,561,000.00
9000	4802	C	E						DISC						U			Y			682,946.28
9000	4902	C	E						DISC						U			Y			2,394,787,796.87
9000	4902	C	E						MAND						U			Y			361,561,000.00
															Line Number Total:						1,932,827,746.19

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-56,418,004.95
1000	4801	C	E												U			N			47,245,606.38
1000	4901	C	B												U			N			-620,242.84
1000	4901	C	E												U			N			566,799.92
1000	4902	C	E						DISC	BAL					U			N			13,554,703.56
															Line Number Total:						4,328,862.07
2140	4201	D	B												U			N			78,067,927.94
2140	4801	C	B												U			N			-56,418,004.95
2140	4901	C	B												U			N			-620,242.84
															Line Number Total:						21,029,680.15
2210	4871	D	E												U			N			183,001.25
2440	4610	C	E												U		X	N			22,722,303.00
2440	4700	C	E												U		X	N			5,661,516.33
															Line Number Total:						28,383,819.33
4000	4119	D	E	P	108287				DISC				X		U			N	1		11,500,000.00
7240	4801	C	B												U			N			56,418,004.95
7240	4901	C	B												U			N			620,242.84
															Line Number Total:						57,038,247.79
7320	4902	C	E						DISC	BAL					U			N			-13,554,703.56
7440	4801	C	E												U			N			47,245,606.38
7440	4871	D	E												U			N			-183,001.25
7440	4901	C	E												U			N			566,799.92
															Line Number Total:						47,629,405.05
8693	4902	C	E						DISC	BAL					U			N			13,554,703.56
9000	4902	C	E						DISC	BAL					U			N			13,554,703.56

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- -00 /01 -0130 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,741,805.49
7240	4901	C	B												E			N			59,522.21
															Line Number Total:						20,801,327.70
7320	4902	C	E						DISC						E			N			-4,426,652.03
7340	4801	C	B												E			N			-20,741,805.49
7340	4801	C	E												E			N			16,334,972.73
7340	4871	D	E												E			N			-221,288.71
7340	4881	C	E												E			N			189,159.71
7340	4901	C	B												E			N			-59,522.21
7340	4901	C	E												E			N			39,702.94
7340	4902	C	E						DISC						E			N			4,426,652.03
															Line Number Total:						-32,129.00
7440	4801	C	E												E			N			16,334,972.73
7440	4871	D	E												E			N			-221,288.71
7440	4881	C	E												E			N			189,159.71
7440	4901	C	E												E			N			39,702.94
															Line Number Total:						16,342,546.67
8693	4902	C	E						DISC						E			N			4,426,652.03
9000	4902	C	E						DISC						E			N			4,426,652.03

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- -00 /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			61,505,469.55
7320	4902	D	E						DISC						E			N			1,254,651.43
7340	4801	C	B												E			N			-61,505,469.55
7340	4801	C	E												E			N			62,760,120.98
7340	4871	D	E												E			N			-841,880.07
7340	4881	C	E												E			N			43,089.92
7340	4902	D	E						DISC						E			N			-1,254,651.43
															Line Number Total:						-798,790.15
7440	4801	C	E												E			N			62,760,120.98
7440	4871	D	E												E			N			-841,880.07
7440	4881	C	E												E			N			43,089.92
															Line Number Total:						61,961,330.83
8693	4902	D	E						DISC						E			N			-1,254,651.43
9000	4902	D	E						DISC						E			N			-1,254,651.43

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- -01 /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			100.60
7240	4801	C	B												E			N			97,721,358.61
7240	4901	C	B												E			N			157,760.77
															Line Number Total:						97,879,219.98
7320	4902	C	E						DISC						E			N			-17,258,167.11
7340	4801	C	B												E			N			-97,721,358.61
7340	4801	C	E												E			N			80,447,565.08
7340	4871	D	E												E			N			-207,768.10
7340	4881	C	E												E			N			133,455.24
7340	4901	C	B												E			N			-157,760.77
7340	4901	C	E												E			N			173,387.19
7340	4902	C	E						DISC						E			N			17,258,167.11
															Line Number Total:						-74,312.86
7410	4251	C	B				F		DISC						E			N			-100.60
7410	4251	C	E				F		DISC						E			N			100.60
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			100.60
7440	4801	C	E												E			N			80,447,565.08
7440	4871	D	E												E			N			-207,768.10
7440	4881	C	E												E			N			133,455.24
7440	4901	C	E												E			N			173,387.19
															Line Number Total:						80,546,740.01
8693	4902	C	E						DISC						E			N			17,258,167.11
9000	4902	C	E						DISC						E			N			17,258,167.11

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- -01 /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,117.43
7240	4901	D	B												E			N			-686,068.74
															Line Number Total:						-611,951.31
7320	4902	D	E						DISC						E			N			481,466.89
7340	4801	C	B												E			N			-74,117.43
7340	4801	D	E												E			N			-130,484.42
7340	4871	D	E												E			N			-452.54
7340	4901	D	B												E			N			686,068.74
7340	4902	D	E						DISC						E			N			-481,466.89
															Line Number Total:						-452.54
7440	4801	D	E												E			N			-130,484.42
7440	4871	D	E												E			N			-452.54
															Line Number Total:						-130,936.96
8693	4902	D	E						DISC						E			N			-481,466.89
9000	4902	D	E						DISC						E			N			-481,466.89

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 /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			89,537.62
7240	4801	C	B												E			N			171,311,260.52
7240	4901	C	B												E			N			627,778.41
															Line Number Total:						172,028,576.55
7320	4902	C	E						DISC						E			N			-26,067,126.76
7340	4801	C	B												E			N			-171,311,260.52
7340	4801	C	E												E			N			145,476,614.64
7340	4871	D	E												E			N			-54,088.62
7340	4881	C	E												E			N			158,546.06
7340	4901	C	B												E			N			-627,778.41
7340	4901	C	E												E			N			395,297.53
7340	4902	C	E						DISC						E			N			26,067,126.76
															Line Number Total:						104,457.44
7410	4251	C	B				F		DISC						E			N			-89,537.62
7410	4251	C	E				F		DISC						E			N			101,891.88
															Line Number Total:						12,354.26
7440	4251	C	E				F		DISC						E			N			101,891.88
7440	4801	C	E												E			N			145,476,614.64
7440	4871	D	E												E			N			-54,088.62
7440	4881	C	E												E			N			158,546.06
7440	4901	C	E												E			N			395,297.53
															Line Number Total:						146,078,261.49
8693	4902	C	E						DISC						E			N			26,067,126.76
8800	4252	D	E				F		DISC						E			N			-12,354.26
8896	4252	D	E				F		DISC						E			N			12,354.26
9000	4252	D	E				F		DISC						E			N			-12,354.26
9000	4902	C	E						DISC						E			N			26,067,126.76
															Line Number Total:						26,054,772.50

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			53,657,531.45
7240	4901	C	B												E			N			573,445.44
															Line Number Total:						54,230,976.89
7320	4902	C	E						DISC						E			N			-13,359,845.21
7340	4801	C	B												E			N			-53,657,531.45
7340	4801	C	E												E			N			40,871,131.68
7340	4871	D	E												E			N			-413,981.31
7340	4881	C	E												E			N			755,779.51
7340	4901	C	B												E			N			-573,445.44
7340	4902	C	E						DISC						E			N			13,359,845.21
															Line Number Total:						341,798.20
7440	4801	C	E												E			N			40,871,131.68
7440	4871	D	E												E			N			-413,981.31
7440	4881	C	E												E			N			755,779.51
															Line Number Total:						41,212,929.88
8693	4902	C	E						DISC						E			N			13,359,845.21
9000	4902	C	E						DISC						E			N			13,359,845.21

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			22,176.84
7240	4801	C	B												E			N			373,621,398.51
7240	4901	C	B												E			N			699,797.73
															Line Number Total:						374,343,373.08
7320	4902	C	E						DISC						E			N			-36,730,423.17
7340	4801	C	B												E			N			-373,621,398.51
7340	4801	C	E												E			N			337,530,541.30
7340	4871	D	E												E			N			-1,834,279.84
7340	4881	C	E												E			N			1,863,374.23
7340	4901	C	B												E			N			-699,797.73
7340	4901	C	E												E			N			60,231.77
7340	4902	C	E						DISC						E			N			36,730,423.17
															Line Number Total:						29,094.39
7410	4251	C	B				F		DISC						E			N			-22,176.84
7410	4251	C	E				F		DISC						E			N			22,865.27
															Line Number Total:						688.43
7440	4251	C	E				F		DISC						E			N			22,865.27
7440	4801	C	E												E			N			337,530,541.30
7440	4871	D	E												E			N			-1,834,279.84
7440	4881	C	E												E			N			1,863,374.23
7440	4901	C	E												E			N			60,231.77
															Line Number Total:						337,642,732.73
8693	4902	C	E						DISC						E			N			36,730,423.17
8800	4252	D	E				F		DISC						E			N			-688.43
8896	4252	D	E				F		DISC						E			N			688.43
9000	4252	D	E				F		DISC						E			N			-688.43
9000	4902	C	E						DISC						E			N			36,730,423.17
															Line Number Total:						36,729,734.74

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-90,326,543.81
1000	4801	C	E												U			Y			76,959,927.79
1000	4901	C	B												U			Y			-911,385.99
1000	4901	C	E												U			Y			497,108.80
1000	4902	C	E						DISC						U			Y			15,804,590.45
															Line Number Total:						2,023,697.24
2140	4201	D	B												U			Y			112,557,636.48
2140	4801	C	B												U			Y			-90,326,543.81
2140	4901	C	B												U			Y			-911,385.99
															Line Number Total:						21,319,706.68
2210	4871	D	E												U			Y			7,701,972.67
2398	4610	C	E												U		X	Y			-22,093,274.18
2398	4700	C	E												U		X	Y			-4,904,707.93
															Line Number Total:						-26,997,982.11
7240	4801	C	B												U			Y			90,326,543.81
7240	4901	C	B												U			Y			911,385.99
															Line Number Total:						91,237,929.80
7320	4902	C	E						DISC						U			Y			-15,804,590.45
7440	4801	C	E												U			Y			76,959,927.79
7440	4871	D	E												U			Y			-7,701,972.67
7440	4901	C	E												U			Y			497,108.80
															Line Number Total:						69,755,063.92
8693	4902	C	E						DISC						U			Y			15,804,590.45
9000	4902	C	E						DISC						U			Y			15,804,590.45

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-118,819,527.69
1000	4801	C	E												U			Y			171,334,765.07
1000	4802	C	B						DISC						U			Y			-8,925.50
1000	4802	C	E						DISC						U			Y			1,709.35
1000	4901	C	B												U			Y			-1,718,329.72
1000	4901	C	E												U			Y			1,469,324.10
1000	4902	C	E						DISC						U			Y			46,954,909.02
															Line Number Total:						99,213,924.63
2140	4201	D	B												U			Y			1,139,220,093.36
2140	4221	D	B				F		DISC						U			Y			2,304,994.39
2140	4222	D	B				F		DISC						U			Y			1,633,706.82
2140	4251	D	B				F		DISC						U			Y			885,159.70
2140	4801	C	B												U			Y			-118,819,527.69
2140	4802	C	B						DISC						U			Y			-8,925.50
2140	4901	C	B												U			Y			-1,718,329.72
															Line Number Total:						1,023,497,171.36
2210	4871	D	E												U			Y			3,578,701.63
2398	4610	C	E												U		X	Y			-924,346,792.97
2398	4700	C	E												U		X	Y			-3,536,606.11
															Line Number Total:						-927,883,399.08
6800	4222	D	B				F		DISC						U			Y			-1,633,706.82
6800	4222	D	E				F		DISC						U			Y			706,826.62
6800	4252	D	E				F		DISC						U			Y			976,884.46
															Line Number Total:						50,004.26
6810	4221	D	B				F		DISC						U			Y			-2,304,994.39
6810	4221	D	E				F		DISC						U			Y			2,770,363.51
6810	4251	D	B				F		DISC						U			Y			-885,159.70
6810	4251	D	E				F		DISC						U			Y			391,237.04
															Line Number Total:						-28,553.54
7240	4221	D	B				F		DISC						U			Y			-2,304,994.39
7240	4251	D	B				F		DISC						U			Y			-885,159.70
7240	4801	C	B												U			Y			118,819,527.69

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			Y			1,718,329.72
															Line Number Total:						117,347,703.32
7320	4802	C	B						DISC						U			Y			8,925.50
7320	4802	C	E						DISC						U			Y			-1,709.35
7320	4902	C	E						DISC						U			Y			-46,954,909.02
															Line Number Total:						-46,947,692.87
7440	4221	D	E				F		DISC						U			Y			-2,770,363.51
7440	4251	D	E				F		DISC						U			Y			-391,237.04
7440	4801	C	E												U			Y			171,334,765.07
7440	4871	D	E												U			Y			-3,578,701.63
7440	4901	C	E												U			Y			1,469,324.10
															Line Number Total:						166,063,786.99
8693	4802	C	B						DISC						U			Y			-8,925.50
8693	4802	C	E						DISC						U			Y			1,709.35
8693	4902	C	E						DISC						U			Y			46,954,909.02
															Line Number Total:						46,947,692.87
8800	4222	D	B				F		DISC						U			Y			1,633,706.82
8800	4222	D	E				F		DISC						U			Y			-706,826.62
8800	4252	D	E				F		DISC						U			Y			-976,884.46
															Line Number Total:						-50,004.26
9000	4222	D	B				F		DISC						U			Y			1,633,706.82
9000	4222	D	E				F		DISC						U			Y			-706,826.62
9000	4252	D	E				F		DISC						U			Y			-976,884.46
9000	4802	C	B						DISC						U			Y			-8,925.50
9000	4802	C	E						DISC						U			Y			1,709.35
9000	4902	C	E						DISC						U			Y			46,954,909.02
															Line Number Total:						46,897,688.61

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-152,557,430.31
1000	4801	C	E												U			N			168,728,995.83
1000	4901	C	B												U			N			-307,268.24
1000	4901	C	E												U			N			222,427.61
1000	4902	C	E						DISC						U			N			19,080,457.19
															Line Number Total:						35,167,182.08
2140	4201	D	B												U			N			254,680,895.86
2140	4801	C	B												U			N			-152,557,430.31
2140	4901	C	B												U			N			-307,268.24
															Line Number Total:						101,816,197.31
2210	4871	D	E												U			N			4,146,208.23
2440	4610	C	E												U		X	N			58,072,208.60
2440	4700	C	E												U		X	N			12,723,014.86
															Line Number Total:						70,795,223.46
7240	4801	C	B												U			N			152,557,430.31
7240	4901	C	B												U			N			307,268.24
															Line Number Total:						152,864,698.55
7320	4902	C	E						DISC						U			N			-19,080,457.19
7440	4801	C	E												U			N			168,728,995.83
7440	4871	D	E												U			N			-4,146,208.23
7440	4901	C	E												U			N			222,427.61
															Line Number Total:						164,805,215.21
8693	4902	C	E						DISC						U			N			19,080,457.19
9000	4902	C	E						DISC						U			N			19,080,457.19

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			20,877,818.82
1000	4802	C	E						DISC						U			N			4,302.81
1000	4901	C	E												U			N			219,029.66
1000	4902	C	E						DISC						U			N			1,572,516.25
															Line Number Total:						22,673,667.54
2440	4610	C	E												U		X	N			480,723,420.00
2440	4700	C	E												U		X	N			5,654,217.92
															Line Number Total:						486,377,637.92
4000	4119	D	E	P	108287				DISC				X		U			N	1		506,982,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-389,000.00
6800	4222	D	E				F		DISC						U			N			1,324,785.25
6800	4252	D	E				F		DISC						U			N			224,071.62
															Line Number Total:						1,548,856.87
6810	4221	D	E				F		DISC						U			N			546,271.09
6810	4251	D	E				F		DISC						U			N			363,177.50
															Line Number Total:						909,448.59
7320	4802	C	E						DISC						U			N			-4,302.81
7320	4902	C	E						DISC						U			N			-1,572,516.25
															Line Number Total:						-1,576,819.06
7440	4221	D	E				F		DISC						U			N			-546,271.09
7440	4251	D	E				F		DISC						U			N			-363,177.50
7440	4801	C	E												U			N			20,877,818.82
7440	4901	C	E												U			N			219,029.66
															Line Number Total:						20,187,399.89
8690	4802	C	E						DISC						U			N			4,302.81
8690	4902	C	E						DISC						U			N			1,572,516.25
															Line Number Total:						1,576,819.06

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			N			-1,324,785.25
8800	4252	D	E				F		DISC						U			N			-224,071.62
															Line Number Total:						-1,548,856.87
9000	4222	D	E				F		DISC						U			N			-1,324,785.25
9000	4252	D	E				F		DISC						U			N			-224,071.62
9000	4802	C	E						DISC						U			N			4,302.81
9000	4902	C	E						DISC						U			N			1,572,516.25
															Line Number Total:						27,962.19

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			19,154,317.06
1000	4902	C	E						DISC						U			N			1,876.03
															Line Number Total:						19,156,193.09
2440	4610	C	E												U		X	N			329,610,986.69
2440	4700	C	E												U		X	N			17,985,820.22
															Line Number Total:						347,596,806.91
4000	4119	D	E	P	108287				DISC				X		U			N	1		367,035,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-282,000.00
7320	4902	C	E						DISC						U			N			-1,876.03
7440	4801	C	E												U			N			19,154,317.06
8690	4902	C	E						DISC						U			N			1,876.03
9000	4902	C	E						DISC						U			N			1,876.03

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- -98 /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,769,774.87
7320	4902	D	E						DISC						E			N			22,567.77
7340	4801	C	B												E			N			-19,769,774.87
7340	4801	C	E												E			N			19,792,342.64
7340	4871	D	E												E			N			-2.10
7340	4881	C	E												E			N			2.10
7340	4902	D	E						DISC						E			N			-22,567.77
															Line Number Total:						0.00
7440	4801	C	E												E			N			19,792,342.64
7440	4871	D	E												E			N			-2.10
7440	4881	C	E												E			N			2.10
															Line Number Total:						19,792,342.64
8693	4902	D	E						DISC						E			N			-22,567.77
9000	4902	D	E						DISC						E			N			-22,567.77

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- -99 /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,302,920.82
7320	4902	C	E						DISC						E			N			-822,307.61
7340	4801	C	B												E			N			-12,302,920.82
7340	4801	C	E												E			N			11,480,613.21
7340	4871	D	E												E			N			-15,672.17
7340	4881	C	E												E			N			7,709.00
7340	4902	C	E						DISC						E			N			822,307.61
															Line Number Total:						-7,963.17
7440	4801	C	E												E			N			11,480,613.21
7440	4871	D	E												E			N			-15,672.17
7440	4881	C	E												E			N			7,709.00
															Line Number Total:						11,472,650.04
8693	4902	C	E						DISC						E			N			822,307.61
9000	4902	C	E						DISC						E			N			822,307.61

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- -99 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,851,655.16
7240	4901	C	B												E			N			12,844.91
															Line Number Total:						13,864,500.07
7320	4902	C	E						DISC						E			N			-13,610.11
7340	4801	C	B												E			N			-13,851,655.16
7340	4801	C	E												E			N			13,813,882.40
7340	4871	D	E												E			N			-200,000.00
7340	4881	C	E												E			N			200,000.00
7340	4901	C	B												E			N			-12,844.91
7340	4901	C	E												E			N			37,007.56
7340	4902	C	E						DISC						E			N			13,610.11
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,813,882.40
7440	4871	D	E												E			N			-200,000.00
7440	4881	C	E												E			N			200,000.00
7440	4901	C	E												E			N			37,007.56
															Line Number Total:						13,850,889.96
8693	4902	C	E						DISC						E			N			13,610.11
9000	4902	C	E						DISC						E			N			13,610.11

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- -99 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	8,730,180,385.05
2140	Unobligated balance carried forward, start of year	1,167,662,755.50
2210	Resources available from recoveries of prior year obligations	15,609,883.78
2222	Unobligated balance transferred from other accounts [Treas Acct]	36,205,000.00
2398	Unobligated balance expiring or withdrawn	-11,570,328,073.08
2440	Unobligated balance carried forward, end of year	933,153,487.62
4000	Appropriation	18,185,436,000.00
4100	Transferred to other accounts [Treas Acct]	-14,440,000.00
4200	Transferred from other accounts [Treas Acct]	768,000.00
6800	Offsetting collections (cash)	464,241,858.09
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,016,617,448.38
6900	Offsetting collections (cash)	361,561,000.00
7240	Obligated balance, start of year	5,582,073,438.16
7320	Total outlays (gross)	-4,385,425,045.21
7340	Adjustments in expired accounts (net)	-59,514,697.27
7410	Change in uncollected customer payments from Federal sources (expired)	184,322,044.96
7440	Obligated balance, end of year	9,019,408,793.53
8690	Outlays from new discretionary authority	2,397,049,438.24
8693	Outlays from discretionary balances	1,626,814,606.97
8697	Outlays from new mandatory authority	361,561,000.00
8800	Federal sources	-1,024,498,468.54
8896	Portion of offsetting collections (cash) credited to expired accounts	198,695,610.45
9000	Outlays	3,360,926,576.67

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10887				DISC				X		U			N	1		266,159,000.00
4100	4170	C	E	P	10887				DISC		17	1804			U	T		N			-266,159,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108287				DISC				X		U			N	1		400,948,000.00
4036	4393	C	E	P	108287				DISC						U			N			-993,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U	T		N			-399,648,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-307,000.00
															Line Number Total:						-399,955,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108287				DISC				X		U			N	1		397,368,000.00
4036	4393	C	E	P	108287				DISC						U			N			-984,000.00
4100	4170	C	E	P	108287				DISC		57	3400			U	T		N			-396,384,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,788,991.97
2440	4510	C	E			A									U		X	N			4,349,900.63
2440	4610	C	E												U		X	N			1,091.34
															Line Number Total:						4,350,991.97
4000	4119	D	E	P	108287				DISC				X		U			N	1		23,684,000.00
4036	4393	C	E	P	108287				DISC						U			N			-59,000.00
4100	4170	C	E	P	108287				DISC		97	0100			U	T		N			-22,045,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-18,000.00
															Line Number Total:						-22,063,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0810

2140	Unobligated balance carried forward, start of year	2,788,991.97
2440	Unobligated balance carried forward, end of year	4,350,991.97
4000	Appropriation	1,088,159,000.00
4036	Unobligated balance permanently reduced	-2,036,000.00
4100	Transferred to other accounts [Treas Acct]	-1,084,561,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			869.12
2440	4510	C	E			A									U		X	N			869.12
4000	4119	D	E	P	108287				DISC				X		U			N	1		266,516,000.00
4036	4393	C	E	P	108287				DISC						U			N			-660,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U	T		N			-265,652,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-204,000.00
															Line Number Total:						-265,856,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	869.12
2440	Unobligated balance carried forward, end of year	869.12
4000	Appropriation	266,516,000.00
4036	Unobligated balance permanently reduced	-660,000.00
4100	Transferred to other accounts [Treas Acct]	-265,856,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,442,212.00
7240	4901	C	B												E			N			7,027,788.00
															Line Number Total:						33,470,000.00
7320	4902	C	E						DISC						E			N			-746,917.97
7340	4801	C	B												E			N			-26,442,212.00
7340	4801	C	E												E			N			32,723,082.03
7340	4901	C	B												E			N			-7,027,788.00
7340	4902	C	E						DISC						E			N			746,917.97
															Line Number Total:						0.00
7440	4801	C	E												E			N			32,723,082.03
8693	4902	C	E						DISC						E			N			746,917.97
9000	4902	C	E						DISC						E			N			746,917.97

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-65,186.63
1000	4801	C	E												U			N			65,186.63
															Line Number Total:						0.00
2140	4201	D	B												U			N			346,948.41
2140	4801	C	B												U			N			-65,186.63
															Line Number Total:						281,761.78
2440	4610	C	E												U		X	N			281,761.78
7240	4801	C	B												U			N			65,186.63
7440	4801	C	E												U			N			65,186.63

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- -00 /01 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			172,360.07
7240	4801	C	B												E			N			843,292.87
7240	4901	C	B												E			N			777,650.74
															Line Number Total:						1,793,303.68
7320	4902	D	E						DISC						E			N			1,148.03
7340	4801	C	B												E			N			-843,292.87
7340	4801	C	E												E			N			1,508,836.65
7340	4871	D	E												E			N			-703,061.32
7340	4881	C	E												E			N			2,321.96
7340	4901	C	B												E			N			-777,650.74
7340	4901	C	E												E			N			113,254.99
7340	4902	D	E						DISC						E			N			-1,148.03
															Line Number Total:						-700,739.36
7410	4251	C	B				F		DISC						E			N			-172,360.07
7410	4251	C	E				F		DISC						E			N			172,360.07
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			172,360.07
7440	4801	C	E												E			N			1,508,836.65
7440	4871	D	E												E			N			-703,061.32
7440	4881	C	E												E			N			2,321.96
7440	4901	C	E												E			N			113,254.99
															Line Number Total:						1,093,712.35
8693	4902	D	E						DISC						E			N			-1,148.03
9000	4902	D	E						DISC						E			N			-1,148.03

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- -01 /02 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			3,129,141.26
7240	4801	D	B												E			N			-1,489,374.69
7240	4901	C	B												E			N			884,755.77
															Line Number Total:						2,524,522.34
7320	4902	C	E						DISC						E			N			-34,723.92
7340	4801	D	B												E			N			1,489,374.69
7340	4801	D	E												E			N			-1,641,100.74
7340	4871	D	E												E			N			-111,967.89
7340	4881	C	E												E			N			102,409.80
7340	4901	C	B												E			N			-884,755.77
7340	4901	C	E												E			N			1,001,757.90
7340	4902	C	E						DISC						E			N			34,723.92
															Line Number Total:						-9,558.09
7410	4251	C	B				F		DISC						E			N			-3,129,141.26
7410	4251	C	E				F		DISC						E			N			3,129,141.26
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			3,129,141.26
7440	4801	D	E												E			N			-1,641,100.74
7440	4871	D	E												E			N			-111,967.89
7440	4881	C	E												E			N			102,409.80
7440	4901	C	E												E			N			1,001,757.90
															Line Number Total:						2,480,240.33
8693	4902	C	E						DISC						E			N			34,723.92
9000	4902	C	E						DISC						E			N			34,723.92

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- -02 /03 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			436,830.61
7240	4801	C	B												E			N			2,120,642.48
7240	4901	C	B												E			N			1,312,097.96
															Line Number Total:						3,869,571.05
7320	4902	C	E						DISC						E			N			-282,403.19
7340	4801	C	B												E			N			-2,120,642.48
7340	4801	C	E												E			N			2,091,273.26
7340	4871	D	E												E			N			-131,743.91
7340	4881	C	E												E			N			5,998.29
7340	4901	C	B												E			N			-1,312,097.96
7340	4901	C	E												E			N			1,059,063.99
7340	4902	C	E						DISC						E			N			282,403.19
															Line Number Total:						-125,745.62
7410	4251	C	B				F		DISC						E			N			-436,830.61
7410	4251	C	E				F		DISC						E			N			455,065.77
															Line Number Total:						18,235.16
7440	4251	C	E				F		DISC						E			N			455,065.77
7440	4801	C	E												E			N			2,091,273.26
7440	4871	D	E												E			N			-131,743.91
7440	4881	C	E												E			N			5,998.29
7440	4901	C	E												E			N			1,059,063.99
															Line Number Total:						3,479,657.40
8693	4902	C	E						DISC						E			N			282,403.19
8800	4252	D	E				F		DISC						E			N			-18,235.16
8896	4252	D	E				F		DISC						E			N			18,235.16
9000	4252	D	E				F		DISC						E			N			-18,235.16
9000	4902	C	E						DISC						E			N			282,403.19
															Line Number Total:						264,168.03

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			531,857.90
7240	4801	C	B												E			N			10,949,991.51
7240	4901	C	B												E			N			18,462,750.15
															Line Number Total:						29,944,599.56
7320	4802	C	B						DISC						E			N			12,677.00
7320	4802	C	E						DISC						E			N			-1,391.00
7320	4902	C	E						DISC						E			N			-6,720,207.43
															Line Number Total:						-6,708,921.43
7340	4801	C	B												E			N			-10,949,991.51
7340	4801	C	E												E			N			10,184,512.72
7340	4802	C	B						DISC						E			N			-12,677.00
7340	4802	C	E						DISC						E			N			1,391.00
7340	4871	D	E												E			N			-373,769.53
7340	4881	C	E												E			N			299,668.39
7340	4901	C	B												E			N			-18,462,750.15
7340	4901	C	E												E			N			12,519,307.51
7340	4902	C	E						DISC						E			N			6,720,207.43
															Line Number Total:						-74,101.14
7410	4251	C	B				F		DISC						E			N			-531,857.90
7410	4251	C	E				F		DISC						E			N			656,605.78
															Line Number Total:						124,747.88
7440	4251	C	E				F		DISC						E			N			656,605.78
7440	4801	C	E												E			N			10,184,512.72
7440	4871	D	E												E			N			-373,769.53
7440	4881	C	E												E			N			299,668.39
7440	4901	C	E												E			N			12,519,307.51
															Line Number Total:						23,286,324.87
8693	4802	C	B						DISC						E			N			-12,677.00
8693	4802	C	E						DISC						E			N			1,391.00
8693	4902	C	E						DISC						E			N			6,720,207.43
															Line Number Total:						6,708,921.43

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-124,747.88
8896	4252	D	E				F		DISC						E			N			124,747.88
9000	4252	D	E				F		DISC						E			N			-124,747.88
9000	4802	C	B						DISC						E			N			-12,677.00
9000	4802	C	E						DISC						E			N			1,391.00
9000	4902	C	E						DISC						E			N			6,720,207.43
															Line Number Total:						6,584,173.55

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-21,775,374.46
1000	4801	C	E												U			Y			8,325,454.05
1000	4802	C	B						DISC						U			Y			-57,173.00
1000	4802	C	E						DISC						U			Y			35,051.50
1000	4901	C	B												U			Y			-3,222,521.86
1000	4901	C	E												U			Y			3,534,744.19
1000	4902	C	E						DISC						U			Y			18,016,723.97
															Line Number Total:						4,856,904.39
2140	4201	D	B												U			Y			53,635,903.43
2140	4251	C	B				F		DISC						U			Y			-8,902.37
2140	4801	C	B												U			Y			-21,775,374.46
2140	4802	C	B						DISC						U			Y			-57,173.00
2140	4901	C	B												U			Y			-3,222,521.86
															Line Number Total:						28,571,931.74
2210	4871	D	E												U			Y			2,597,219.91
2398	4610	C	E												U		X	Y			-24,696,150.03
2398	4700	C	E												U		X	Y			-1,616,097.23
															Line Number Total:						-26,312,247.26
6800	4252	D	E				F		DISC						U			Y			4,013.73
6810	4251	C	B				F		DISC						U			Y			8,902.37
6810	4251	C	E				F		DISC						U			Y			-12,916.10
															Line Number Total:						-4,013.73
7240	4251	C	B				F		DISC						U			Y			8,902.37
7240	4801	C	B												U			Y			21,775,374.46
7240	4901	C	B												U			Y			3,222,521.86
															Line Number Total:						25,006,798.69
7320	4802	C	B						DISC						U			Y			57,173.00
7320	4802	C	E						DISC						U			Y			-35,051.50
7320	4902	C	E						DISC						U			Y			-18,016,723.97

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-17,994,602.47
7440	4251	C	E				F		DISC						U			Y			12,916.10
7440	4801	C	E												U			Y			8,325,454.05
7440	4871	D	E												U			Y			-2,597,219.91
7440	4901	C	E												U			Y			3,534,744.19
															Line Number Total:						9,275,894.43
8693	4802	C	B						DISC						U			Y			-57,173.00
8693	4802	C	E						DISC						U			Y			35,051.50
8693	4902	C	E						DISC						U			Y			18,016,723.97
															Line Number Total:						17,994,602.47
8800	4252	D	E				F		DISC						U			Y			-4,013.73
9000	4252	D	E				F		DISC						U			Y			-4,013.73
9000	4802	C	B						DISC						U			Y			-57,173.00
9000	4802	C	E						DISC						U			Y			35,051.50
9000	4902	C	E						DISC						U			Y			18,016,723.97
															Line Number Total:						17,990,588.74

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-26,525.58
1000	4802	C	E						DISC						U			N			579.00
1000	4901	D	E												U			N			-1,573.74
1000	4902	C	E						DISC						U			N			35,307.85
															Line Number Total:						7,787.53
2440	4610	C	E												U		X	N			58,801,212.47
4000	4119	D	E	P	108287				DISC				X		U			N	1		59,000,000.00
4036	4393	C	E	P	108287				DISC						U			N			-146,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-45,000.00
7320	4802	C	E						DISC						U			N			-579.00
7320	4902	C	E						DISC						U			N			-35,307.85
															Line Number Total:						-35,886.85
7440	4801	D	E												U			N			-26,525.58
7440	4901	D	E												U			N			-1,573.74
															Line Number Total:						-28,099.32
8690	4802	C	E						DISC						U			N			579.00
8690	4902	C	E						DISC						U			N			35,307.85
															Line Number Total:						35,886.85
9000	4802	C	E						DISC						U			N			579.00
9000	4902	C	E						DISC						U			N			35,307.85
															Line Number Total:						35,886.85

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- -99 /00 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			144,532.65
7240	4801	D	B												E			N			-3,455,895.38
7240	4901	C	B												E			N			836,879.04
															Line Number Total:						-2,474,483.69
7340	4801	D	B												E			N			3,455,895.38
7340	4801	D	E												E			N			-3,226,321.63
7340	4871	D	E												E			N			-365,990.38
7340	4901	C	B												E			N			-836,879.04
7340	4901	C	E												E			N			607,305.29
															Line Number Total:						-365,990.38
7410	4251	C	B				F		DISC						E			N			-144,532.65
7410	4251	C	E				F		DISC						E			N			144,532.65
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			144,532.65
7440	4801	D	E												E			N			-3,226,321.63
7440	4871	D	E												E			N			-365,990.38
7440	4901	C	E												E			N			607,305.29
															Line Number Total:						-2,840,474.07

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- -99 /00 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	4,864,691.92
2140	Unobligated balance carried forward, start of year	28,853,693.52
2210	Resources available from recoveries of prior year obligations	2,597,219.91
2398	Unobligated balance expiring or withdrawn	-26,312,247.26
2440	Unobligated balance carried forward, end of year	59,082,974.25
4000	Appropriation	59,000,000.00
4036	Unobligated balance permanently reduced	-146,000.00
4100	Transferred to other accounts [Treas Acct]	-45,000.00
6800	Offsetting collections (cash)	4,013.73
6810	Change in uncollected customer payments from Federal sources (unexpired)	-4,013.73
7240	Obligated balance, start of year	94,199,498.26
7320	Total outlays (gross)	-25,802,307.80
7340	Adjustments in expired accounts (net)	-1,276,134.59
7410	Change in uncollected customer payments from Federal sources (expired)	142,983.04
7440	Obligated balance, end of year	69,535,524.65
8690	Outlays from new discretionary authority	35,886.85
8693	Outlays from discretionary balances	25,766,420.95
8800	Federal sources	-146,996.77
8896	Portion of offsetting collections (cash) credited to expired accounts	142,983.04
9000	Outlays	25,655,311.03

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense reinvestment for economic growth
Budget Account Id: 007-10-0828 Treasury Account Id: 97- -93 /95 -0828 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,406,923.00
7240	4901	C	B												E			N			6,897,196.00
															Line Number Total:						11,304,119.00
7320	4902	C	E						DISC						E			N			-6,543,487.00
7340	4801	C	B												E			N			-4,406,923.00
7340	4801	C	E												E			N			4,760,632.00
7340	4901	C	B												E			N			-6,897,196.00
7340	4902	C	E						DISC						E			N			6,543,487.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,760,632.00
8693	4902	C	E						DISC						E			N			6,543,487.00
9000	4902	C	E						DISC						E			N			6,543,487.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense reinvestment for economic growth
Budget Account Id: 007-10-0828 Treasury Account Id: 97- -93 /95 -0828 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-0828

7240	Obligated balance, start of year	11,304,119.00
7320	Total outlays (gross)	-6,543,487.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	4,760,632.00
8693	Outlays from discretionary balances	6,543,487.00
9000	Outlays	6,543,487.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,211,148.26
1000	4801	C	E												U			N			16,039,784.92
1000	4901	C	B												U			N			-1,131,958.87
1000	4901	C	E												U			N			1,061,047.26
1000	4902	C	E						DISC	BAL					U			N			1,286,746.36
															Line Number Total:						44,471.41
2140	4201	D	B												U			N			44,845,358.04
2140	4251	C	B				F		DISC						U			N			-111,043.49
2140	4801	C	B												U			N			-17,211,148.26
2140	4901	C	B												U			N			-1,131,958.87
															Line Number Total:						26,391,207.42
2210	4871	D	E												U			N			2,917,045.44
2440	4510	C	E			A									U		X	N			215,032.36
2440	4610	C	E												U		X	N			27,072,315.02
2440	4700	C	E												U		X	N			1,976,434.07
															Line Number Total:						29,263,781.45
6810	4251	C	B				F		DISC						U			N			111,043.49
6810	4251	C	E				F		DISC						U			N			-111,043.49
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			111,043.49
7240	4801	C	B												U			N			17,211,148.26
7240	4901	C	B												U			N			1,131,958.87
															Line Number Total:						18,454,150.62
7320	4902	C	E						DISC	BAL					U			N			-1,286,746.36
7440	4251	C	E				F		DISC						U			N			111,043.49
7440	4801	C	E												U			N			16,039,784.92
7440	4871	D	E												U			N			-2,917,045.44
7440	4901	C	E												U			N			1,061,047.26
															Line Number Total:						14,294,830.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			1,286,746.36
9000	4902	C	E						DISC	BAL					U			N			1,286,746.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -00 /02 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			17,427.08
7240	4801	C	B												E			N			52,617,263.23
7240	4901	C	B												E			N			4,032,748.62
															Line Number Total:						56,667,438.93
7320	4902	C	E						DISC						E			N			-17,275,855.17
7340	4801	C	B												E			N			-52,617,263.23
7340	4801	C	E												E			N			32,175,107.39
7340	4871	D	E												E			N			-3,837.95
7340	4881	C	E												E			N			41,981.59
7340	4901	C	B												E			N			-4,032,748.62
7340	4901	C	E												E			N			7,199,049.29
7340	4902	C	E						DISC						E			N			17,275,855.17
															Line Number Total:						38,143.64
7410	4251	C	B				F		DISC						E			N			-17,427.08
7410	4251	C	E				F		DISC						E			N			17,427.08
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			17,427.08
7440	4801	C	E												E			N			32,175,107.39
7440	4871	D	E												E			N			-3,837.95
7440	4881	C	E												E			N			41,981.59
7440	4901	C	E												E			N			7,199,049.29
															Line Number Total:						39,429,727.40
8693	4902	C	E						DISC						E			N			17,275,855.17
9000	4902	C	E						DISC						E			N			17,275,855.17

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -01 /03 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			86,180.25
7240	4801	C	B												E			N			154,195,368.50
7240	4901	C	B												E			N			4,681,796.01
															Line Number Total:						158,963,344.76
7320	4902	C	E						DISC						E			N			-12,890,029.35
7340	4801	C	B												E			N			-154,195,368.50
7340	4801	C	E												E			N			136,545,810.60
7340	4871	D	E												E			N			-1,615,527.92
7340	4881	C	E												E			N			1,605,903.24
7340	4901	C	B												E			N			-4,681,796.01
7340	4901	C	E												E			N			9,441,324.56
7340	4902	C	E						DISC						E			N			12,890,029.35
															Line Number Total:						-9,624.68
7410	4251	C	B				F		DISC						E			N			-86,180.25
7410	4251	C	E				F		DISC						E			N			86,257.91
															Line Number Total:						77.66
7440	4251	C	E				F		DISC						E			N			86,257.91
7440	4801	C	E												E			N			136,545,810.60
7440	4871	D	E												E			N			-1,615,527.92
7440	4881	C	E												E			N			1,605,903.24
7440	4901	C	E												E			N			9,441,324.56
															Line Number Total:						146,063,768.39
8693	4902	C	E						DISC						E			N			12,890,029.35
8800	4252	D	E				F		DISC						E			N			-77.66
8896	4252	D	E				F		DISC						E			N			77.66
9000	4252	D	E				F		DISC						E			N			-77.66
9000	4902	C	E						DISC						E			N			12,890,029.35
															Line Number Total:						12,889,951.69

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-169,889.20
7240	4251	D	B				F		DISC						E			N			-495,698.43
7240	4801	C	B												E			N			210,173,263.40
7240	4901	C	B												E			N			9,691,346.79
															Line Number Total:						219,199,022.56
7320	4902	C	E						DISC						E			N			-15,506,610.49
7340	4801	C	B												E			N			-210,173,263.40
7340	4801	C	E												E			N			196,496,967.99
7340	4871	D	E												E			N			-3,800,425.80
7340	4881	C	E												E			N			3,573,135.27
7340	4901	C	B												E			N			-9,691,346.79
7340	4901	C	E												E			N			7,861,031.71
7340	4902	C	E						DISC						E			N			15,506,610.49
															Line Number Total:						-227,290.53
7410	4221	D	B				F		DISC						E			N			169,889.20
7410	4221	D	E				F		DISC						E			N			-34,132.87
7410	4251	D	B				F		DISC						E			N			495,698.43
7410	4251	D	E				F		DISC						E			N			-629,167.24
															Line Number Total:						2,287.52
7440	4221	D	E				F		DISC						E			N			-34,132.87
7440	4251	D	E				F		DISC						E			N			-629,167.24
7440	4801	C	E												E			N			196,496,967.99
7440	4871	D	E												E			N			-3,800,425.80
7440	4881	C	E												E			N			3,573,135.27
7440	4901	C	E												E			N			7,861,031.71
															Line Number Total:						203,467,409.06
8693	4902	C	E						DISC						E			N			15,506,610.49
8800	4252	D	E				F		DISC						E			N			-2,652.54
8896	4252	D	E				F		DISC						E			N			2,652.54
9000	4252	D	E				F		DISC						E			N			-2,652.54
9000	4902	C	E						DISC						E			N			15,506,610.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	15,503,957.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-244,098,302.90
1000	4801	C	E												U			Y			196,229,973.86
1000	4901	C	B												U			Y			-6,840,847.45
1000	4901	C	E												U			Y			14,912,057.57
1000	4902	C	E						DISC						U			Y			52,995,165.52
															Line Number Total:						13,198,046.60
2140	4201	D	B												U			Y			325,950,529.11
2140	4251	C	B				F		DISC						U			Y			-7,441.41
2140	4801	C	B												U			Y			-244,098,302.90
2140	4901	C	B												U			Y			-6,840,847.45
															Line Number Total:						75,003,937.35
2210	4871	D	E												U			Y			10,462,117.45
2398	4610	C	E												U		X	Y			-19,253,013.76
2398	4700	C	E												U		X	Y			-3,014,994.44
															Line Number Total:						-22,268,008.20
4036	4393	C	E	P	108287				DISC						U			Y			-50,000,000.00
6800	4252	D	E				F		DISC						U			Y			2,408.98
6810	4251	C	B				F		DISC						U			Y			7,441.41
6810	4251	C	E				F		DISC						U			Y			-9,850.39
															Line Number Total:						-2,408.98
7240	4251	C	B				F		DISC						U			Y			7,441.41
7240	4801	C	B												U			Y			244,098,302.90
7240	4901	C	B												U			Y			6,840,847.45
															Line Number Total:						250,946,591.76
7320	4902	C	E						DISC						U			Y			-52,995,165.52
7440	4251	C	E				F		DISC						U			Y			9,850.39
7440	4801	C	E												U			Y			196,229,973.86
7440	4871	D	E												U			Y			-10,462,117.45
7440	4901	C	E												U			Y			14,912,057.57

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						200,689,764.37
8693	4902	C	E						DISC						U			Y			52,995,165.52
8800	4252	D	E				F		DISC						U			Y			-2,408.98
9000	4252	D	E				F		DISC						U			Y			-2,408.98
9000	4902	C	E						DISC						U			Y			52,995,165.52
															Line Number Total:						52,992,756.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -04 /06 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-265,077,379.80
1000	4801	C	E												U			N			284,208,047.85
1000	4901	C	B												U			N			-182,452.57
1000	4901	C	E												U			N			3,600,301.37
1000	4902	C	E						DISC						U			N			3,788,267.54
															Line Number Total:						26,336,784.39
2140	4201	D	B												U			N			447,622,398.85
2140	4801	C	B												U			N			-265,077,379.80
2140	4901	C	B												U			N			-182,452.57
															Line Number Total:						182,362,566.48
2210	4871	D	E												U			N			4,993,460.65
2440	4610	C	E												U		X	N			149,906,738.31
2440	4700	C	E												U		X	N			11,112,504.43
															Line Number Total:						161,019,242.74
7240	4801	C	B												U			N			265,077,379.80
7240	4901	C	B												U			N			182,452.57
															Line Number Total:						265,259,832.37
7320	4902	C	E						DISC						U			N			-3,788,267.54
7440	4801	C	E												U			N			284,208,047.85
7440	4871	D	E												U			N			-4,993,460.65
7440	4901	C	E												U			N			3,600,301.37
															Line Number Total:						282,814,888.57
8693	4902	C	E						DISC						U			N			3,788,267.54
9000	4902	C	E						DISC						U			N			3,788,267.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05 /07 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,586.00
1000	4902	C	E						DISC						U			N			1,586.00
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			55,987,000.00
2440	4610	C	E												U		X	N			291,922,547.00
2440	4700	C	E												U		X	N			59,963,453.00
															Line Number Total:						407,873,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		409,200,000.00
4036	4393	C	E	P	108287				DISC						U			N			-1,014,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-313,000.00
7320	4902	C	E						DISC						U			N			-1,586.00
7440	4801	D	E												U			N			-1,586.00
8690	4902	C	E						DISC						U			N			1,586.00
9000	4902	C	E						DISC						U			N			1,586.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -98 /00 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			1,582.16
7240	4801	C	B												E			N			13,820,570.82
7240	4901	C	B												E			N			210,131.04
															Line Number Total:						14,032,284.02
7320	4902	C	E						DISC						E			N			-469,429.92
7340	4801	C	B												E			N			-13,820,570.82
7340	4801	C	E												E			N			13,351,140.90
7340	4871	D	E												E			N			-5,390,876.88
7340	4901	C	B												E			N			-210,131.04
7340	4901	C	E												E			N			210,131.04
7340	4902	C	E						DISC						E			N			469,429.92
															Line Number Total:						-5,390,876.88
7410	4251	C	B				F		DISC						E			N			-1,582.16
7410	4251	C	E				F		DISC						E			N			1,582.16
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			1,582.16
7440	4801	C	E												E			N			13,351,140.90
7440	4871	D	E												E			N			-5,390,876.88
7440	4901	C	E												E			N			210,131.04
															Line Number Total:						8,171,977.22
8693	4902	C	E						DISC						E			N			469,429.92
9000	4902	C	E						DISC						E			N			469,429.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,493.00
7240	4801	C	B												E			N			44,220,249.28
7240	4901	C	B												E			N			260,390.96
															Line Number Total:						44,483,133.24
7320	4902	C	E						DISC						E			N			-2,053,325.47
7340	4801	C	B												E			N			-44,220,249.28
7340	4801	C	E												E			N			42,189,634.50
7340	4871	D	E												E			N			-8,585.66
7340	4881	C	E												E			N			19,396.00
7340	4901	C	B												E			N			-260,390.96
7340	4901	C	E												E			N			237,680.27
7340	4902	C	E						DISC						E			N			2,053,325.47
															Line Number Total:						10,810.34
7410	4251	C	B				F		DISC						E			N			-2,493.00
7410	4251	C	E				F		DISC						E			N			2,493.00
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			2,493.00
7440	4801	C	E												E			N			42,189,634.50
7440	4871	D	E												E			N			-8,585.66
7440	4881	C	E												E			N			19,396.00
7440	4901	C	E												E			N			237,680.27
															Line Number Total:						42,440,618.11
8693	4902	C	E						DISC						E			N			2,053,325.47
9000	4902	C	E						DISC						E			N			2,053,325.47

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	39,579,302.40
2140	Unobligated balance carried forward, start of year	283,757,711.25
2210	Resources available from recoveries of prior year obligations	18,372,623.54
2398	Unobligated balance expiring or withdrawn	-22,268,008.20
2440	Unobligated balance carried forward, end of year	598,156,024.19
4000	Appropriation	409,200,000.00
4036	Unobligated balance permanently reduced	-51,014,000.00
4100	Transferred to other accounts [Treas Acct]	-313,000.00
6800	Offsetting collections (cash)	2,408.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	-2,408.98
7240	Obligated balance, start of year	1,028,005,798.26
7320	Total outlays (gross)	-106,267,015.82
7340	Adjustments in expired accounts (net)	-5,578,838.11
7410	Change in uncollected customer payments from Federal sources (expired)	2,365.18
7440	Obligated balance, end of year	937,371,397.35
8690	Outlays from new discretionary authority	1,586.00
8693	Outlays from discretionary balances	106,265,429.82
8800	Federal sources	-5,139.18
8896	Portion of offsetting collections (cash) credited to expired accounts	2,730.20
9000	Outlays	106,261,876.64

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			360,839.26
1000	4801	D	E												U			N			-37,384.80
1000	4902	D	E						DISC	BAL					U			N			-145,552.11
															Line Number Total:						177,902.35
2140	4201	C	B												U			N			-42,927.57
2140	4801	D	B												U			N			360,839.26
															Line Number Total:						317,911.69
2440	4610	C	E												U		X	N			140,009.34
7240	4801	D	B												U			N			-360,839.26
7320	4902	D	E						DISC	BAL					U			N			145,552.11
7440	4801	D	E												U			N			-37,384.80
8693	4902	D	E						DISC	BAL					U			N			-145,552.11
9000	4902	D	E						DISC	BAL					U			N			-145,552.11

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	177,902.35
2140	Unobligated balance carried forward, start of year	317,911.69
2440	Unobligated balance carried forward, end of year	140,009.34
7240	Obligated balance, start of year	-360,839.26
7320	Total outlays (gross)	145,552.11
7440	Obligated balance, end of year	-37,384.80
8693	Outlays from discretionary balances	-145,552.11
9000	Outlays	-145,552.11

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- -04 /05 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			65,384,000.00
2221	4190	C	E								21	2020			U	T		Y			-13,500,000.00
2398	4510	C	E			A									U		X	Y			-51,884,000.00

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- -04 /06 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,800,000,000.00
2221	4190	C	E								17	1106			U	T		N			-1,981,000.00
2221	4190	C	E								17	1109			U	T		N			-2,472,000.00
2221	4190	C	E								17	1319			U	T		N			-28,340,000.00
2221	4190	C	E								17	1804			U	T		N			-28,813,000.00
2221	4190	C	E								21	2020			U	T		N			-71,878,000.00
2221	4190	C	E								21	2035			U	T		N			-35,143,000.00
2221	4190	C	E								21	2040			U	T		N			-330,000.00
2221	4190	C	E								57	3080			U	T		N			-913,561,000.00
2221	4190	C	E								57	3400			U	T		N			-63,704,000.00
2221	4190	C	E								57	3600			U	T		N			-396,000.00
2221	4190	C	E								70	0610			U	T		N			-100,000,000.00
2221	4190	C	E								97	0100			U	T		N			-533,615,000.00
2221	4190	C	E								97	0300			U	T		N			-29,565,000.00
2221	4190	C	E								97	0400			U	T		N			-58,376,000.00
															Line Number Total:						-1,868,174,000.00
2440	4510	C	E			A									U		X	N			1,931,826,000.00

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- -04 /06 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	3,865,384,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,881,674,000.00
2398	Unobligated balance expiring or withdrawn	-51,884,000.00
2440	Unobligated balance carried forward, end of year	1,931,826,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,220,066,469.81
1000	4801	D	B												U			N			582,178,515.39
1000	4801	C	E												U			N			1,139,496,074.37
1000	4801	D	E												U			N			-600,617,026.30
1000	4802	C	B						DISC	BAL					U			N			-21,958.19
1000	4802	C	E						DISC	BAL					U			N			16,512.19
1000	4901	C	B												U			N			-6,483,144.53
1000	4901	C	E												U			N			47,944,529.89
1000	4902	C	E						DISC	BAL					U			N			108,770,068.74
1000	4902	D	E						DISC	BAL					U			N			-19,553,176.50
															Line Number Total:						31,663,925.25
2140	4201	D	B												U			N			733,648,537.85
2140	4251	C	B				F		DISC						U			N			-8.83
2140	4801	C	B												U			N			-1,220,066,469.81
2140	4801	D	B												U			N			582,178,515.39
2140	4802	C	B						DISC	BAL					U			N			-21,958.19
2140	4901	C	B												U			N			-6,483,144.53
															Line Number Total:						89,255,471.88
2210	4871	D	E												U			N			10,832,164.69
2440	4510	C	E			A									U		X	N			103,327.06
2440	4610	C	E												U		X	N			68,299,279.47
2440	4700	C	E												U		X	N			21,104.79
															Line Number Total:						68,423,711.32
6800	4252	D	E				F		DISC						U			N			220.00
6810	4251	C	B				F		DISC						U			N			8.83
6810	4251	C	E				F		DISC						U			N			-228.83
															Line Number Total:						-220.00
7240	4251	C	B				F		DISC						U			N			8.83
7240	4801	C	B												U			N			1,220,066,469.81
7240	4801	D	B												U			N			-582,178,515.39
7240	4901	C	B												U			N			6,483,144.53

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						644,371,107.78
7320	4802	C	B						DISC	BAL					U			N			21,958.19
7320	4802	C	E						DISC	BAL					U			N			-16,512.19
7320	4902	C	E						DISC	BAL					U			N			-108,770,068.74
7320	4902	D	E						DISC	BAL					U			N			19,553,176.50
															Line Number Total:						-89,211,446.24
7440	4251	C	E				F		DISC						U			N			228.83
7440	4801	C	E												U			N			1,139,496,074.37
7440	4801	D	E												U			N			-600,617,026.30
7440	4871	D	E												U			N			-10,832,164.69
7440	4901	C	E												U			N			47,944,529.89
															Line Number Total:						575,991,642.10
8693	4802	C	B						DISC	BAL					U			N			-21,958.19
8693	4802	C	E						DISC	BAL					U			N			16,512.19
8693	4902	C	E						DISC	BAL					U			N			108,770,068.74
8693	4902	D	E						DISC	BAL					U			N			-19,553,176.50
															Line Number Total:						89,211,446.24
8800	4252	D	E				F		DISC						U			N			-220.00
9000	4252	D	E				F		DISC						U			N			-220.00
9000	4802	C	B						DISC	BAL					U			N			-21,958.19
9000	4802	C	E						DISC	BAL					U			N			16,512.19
9000	4902	C	E						DISC	BAL					U			N			108,770,068.74
9000	4902	D	E						DISC	BAL					U			N			-19,553,176.50
															Line Number Total:						89,211,226.24

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	31,663,925.25
2140	Unobligated balance carried forward, start of year	89,255,471.88
2210	Resources available from recoveries of prior year obligations	10,832,164.69
2440	Unobligated balance carried forward, end of year	68,423,711.32
6800	Offsetting collections (cash)	220.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-220.00
7240	Obligated balance, start of year	644,371,107.78
7320	Total outlays (gross)	-89,211,446.24
7440	Obligated balance, end of year	575,991,642.10
8693	Outlays from discretionary balances	89,211,446.24
8800	Federal sources	-220.00
9000	Outlays	89,211,226.24

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,271,532.91
1000	4801	C	E												U			N			2,271,532.91
1000	4901	C	B												U			N			-2,054,597.52
1000	4901	C	E												U			N			2,054,597.52
															Line Number Total:						0.00
2140	4201	D	B												U			N			21,143,344.93
2140	4801	C	B												U			N			-2,271,532.91
2140	4901	C	B												U			N			-2,054,597.52
															Line Number Total:						16,817,214.50
2440	4510	C	E			A									U		X	N			10,463,000.00
2440	4610	C	E												U		X	N			6,354,214.50
															Line Number Total:						16,817,214.50
7240	4801	C	B												U			N			2,271,532.91
7240	4901	C	B												U			N			2,054,597.52
															Line Number Total:						4,326,130.43
7440	4801	C	E												U			N			2,271,532.91
7440	4901	C	E												U			N			2,054,597.52
															Line Number Total:						4,326,130.43

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	16,817,214.50
2440	Unobligated balance carried forward, end of year	16,817,214.50
7240	Obligated balance, start of year	4,326,130.43
7440	Obligated balance, end of year	4,326,130.43

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,324.96
2440	4450	C	E												U		X	N			5,662,142.67
4020	4114	D	E	P	10228				DISC						U			N	2		5,660,817.71
9201	1610	D	B												U			N			1,000.00
9202	1610	D	E												U			N			2,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,173,680.00
1000	4801	C	E												U			N			88,250,014.10
1000	4902	D	E						MAND	BAL					U			N			-43,076,334.10
															Line Number Total:						0.00
2140	4201	D	B												U			N			45,173,680.00
2140	4801	C	B												U			N			-45,173,680.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			45,173,680.00
7320	4902	D	E						MAND	BAL					U			N			43,076,334.10
7440	4801	C	E												U			N			88,250,014.10
8698	4902	D	E						MAND	BAL					U			N			-43,076,334.10
9000	4902	D	E						MAND	BAL					U			N			-43,076,334.10

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	0.00
2140	Unobligated balance carried forward, start of year	1,324.96
2440	Unobligated balance carried forward, end of year	5,662,142.67
4020	Appropriation (special fund)	5,660,817.71
7240	Obligated balance, start of year	45,173,680.00
7320	Total outlays (gross)	43,076,334.10
7440	Obligated balance, end of year	88,250,014.10
8698	Outlays from mandatory balances	-43,076,334.10
9000	Outlays	-43,076,334.10
9201	Total investments, start of year: Federal securities: Par value	1,000.00
9202	Total investments, end of year: Federal securities: Par value	2,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,645,597.46
1000	4801	C	E												U			N			12,463,119.23
1000	4901	C	B												U			N			-101,477.49
1000	4901	C	E												U			N			2,102,453.49
1000	4902	C	E						MAND	BAL					U			N			185,304.70
															Line Number Total:						3,802.47
2140	4201	D	B												U			N			30,186,209.15
2140	4801	C	B												U			N			-14,645,597.46
2140	4901	C	B												U			N			-101,477.49
															Line Number Total:						15,439,134.20
2210	4871	D	E												U			N			79,932.21
2210	4971	D	E												U			N			1,394,831.74
															Line Number Total:						1,474,763.95
2440	4620	C	E												U		X	N			18,191,696.68
6020	4114	D	E	P	108287				MAND						U			N	2		1,281,601.00
7240	4801	C	B												U			N			14,645,597.46
7240	4901	C	B												U			N			101,477.49
															Line Number Total:						14,747,074.95
7320	4902	C	E						MAND	BAL					U			N			-185,304.70
7440	4801	C	E												U			N			12,463,119.23
7440	4871	D	E												U			N			-79,932.21
7440	4901	C	E												U			N			2,102,453.49
7440	4971	D	E												U			N			-1,394,831.74
															Line Number Total:						13,090,808.77
8698	4902	C	E						MAND	BAL					U			N			185,304.70
9000	4902	C	E						MAND	BAL					U			N			185,304.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5194 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-49,255.31
1000	4901	C	E												U			N			49,255.31
															Line Number Total:						0.00
2140	4201	D	B												U			N			53,641.57
2140	4901	C	B												U			N			-49,255.31
															Line Number Total:						4,386.26
2440	4610	C	E												U		X	N			4,386.26
7240	4901	C	B												U			N			49,255.31
7440	4901	C	E												U			N			49,255.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-17,695.76
1000	4901	C	E												U			N			4,195.76
1000	4902	C	E						MAND	BAL					U			N			13,500.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			56,778.55
2140	4901	C	B												U			N			-17,695.76
															Line Number Total:						39,082.79
2440	4620	C	E												U		X	N			55,880.38
6020	4114	D	E	P	108287				MAND						U			N	2		16,797.59
7240	4901	C	B												U			N			17,695.76
7320	4902	C	E						MAND	BAL					U			N			-13,500.00
7440	4901	C	E												U			N			4,195.76
8698	4902	C	E						MAND	BAL					U			N			13,500.00
9000	4902	C	E						MAND	BAL					U			N			13,500.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			24,807,030.35
2440	4610	C	E												U		X	N			24,807,030.35

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	3,802.47
2140	Unobligated balance carried forward, start of year	40,289,633.60
2210	Resources available from recoveries of prior year obligations	1,474,763.95
2440	Unobligated balance carried forward, end of year	43,058,993.67
6020	Appropriation (special fund)	1,298,398.59
7240	Obligated balance, start of year	14,814,026.02
7320	Total outlays (gross)	-198,804.70
7440	Obligated balance, end of year	13,144,259.84
8698	Outlays from mandatory balances	198,804.70
9000	Outlays	198,804.70

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,777,013.43
1000	4801	C	E												U			N			3,029,748.58
1000	4901	C	B												U			N			-101,719.12
1000	4901	C	E												U			N			49,554.55
1000	4902	C	E						DISC	BAL					U			N			1,799,475.90
															Line Number Total:						46.48
2140	4201	D	B												U			N			5,144,036.78
2140	4801	C	B												U			N			-4,777,013.43
2140	4901	C	B												U			N			-101,719.12
															Line Number Total:						265,304.23
2210	4871	D	E												U			N			98,140.75
2440	4610	C	E												U		X	N			363,398.50
7240	4801	C	B												U			N			4,777,013.43
7240	4901	C	B												U			N			101,719.12
															Line Number Total:						4,878,732.55
7320	4902	C	E						DISC	BAL					U			N			-1,799,475.90
7440	4801	C	E												U			N			3,029,748.58
7440	4871	D	E												U			N			-98,140.75
7440	4901	C	E												U			N			49,554.55
															Line Number Total:						2,981,162.38
8693	4902	C	E						DISC	BAL					U			N			1,799,475.90
9000	4902	C	E						DISC	BAL					U			N			1,799,475.90

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	46.48
2140	Unobligated balance carried forward, start of year	265,304.23
2210	Resources available from recoveries of prior year obligations	98,140.75
2440	Unobligated balance carried forward, end of year	363,398.50
7240	Obligated balance, start of year	4,878,732.55
7320	Total outlays (gross)	-1,799,475.90
7440	Obligated balance, end of year	2,981,162.38
8693	Outlays from discretionary balances	1,799,475.90
9000	Outlays	1,799,475.90

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,232,193.85
1000	4801	C	E												U			N			5,000,530.57
1000	4901	C	B												U			N			-2,185,680.29
1000	4901	C	E												U			N			1,988,658.49
1000	4902	C	E						DISC	BAL					U			N			744,925.14
															Line Number Total:						316,240.06
2140	4201	D	B												U			N			60,998,838.92
2140	4801	C	B												U			N			-5,232,193.85
2140	4901	C	B												U			N			-2,185,680.29
															Line Number Total:						53,580,964.78
2210	4871	D	E												U			N			15,186.99
2440	4510	C	E			A									U		X	N			1,049,881.60
2440	4610	C	E												U		X	N			50,310,842.26
2440	4700	C	E												U		X	N			1,919,187.85
															Line Number Total:						53,279,911.71
7240	4801	C	B												U			N			5,232,193.85
7240	4901	C	B												U			N			2,185,680.29
															Line Number Total:						7,417,874.14
7320	4902	C	E						DISC	BAL					U			N			-744,925.14
7440	4801	C	E												U			N			5,000,530.57
7440	4871	D	E												U			N			-15,186.99
7440	4901	C	E												U			N			1,988,658.49
															Line Number Total:						6,974,002.07
8693	4902	C	E						DISC	BAL					U			N			744,925.14
9000	4902	C	E						DISC	BAL					U			N			744,925.14

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	316,240.06
2140	Unobligated balance carried forward, start of year	53,580,964.78
2210	Resources available from recoveries of prior year obligations	15,186.99
2440	Unobligated balance carried forward, end of year	53,279,911.71
7240	Obligated balance, start of year	7,417,874.14
7320	Total outlays (gross)	-744,925.14
7440	Obligated balance, end of year	6,974,002.07
8693	Outlays from discretionary balances	744,925.14
9000	Outlays	744,925.14

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,165,400.48
1000	4801	C	E												U			N			7,640,935.78
1000	4901	C	B												U			N			-1,654,949.93
1000	4901	C	E												U			N			2,802,753.07
1000	4902	C	E						DISC	BAL					U			N			2,508,571.58
															Line Number Total:						1,131,910.02
2140	4201	D	B												U			N			50,611,493.99
2140	4251	C	B				F		DISC						U			N			-1,198,620.44
2140	4801	C	B												U			N			-10,165,400.48
2140	4901	C	B												U			N			-1,654,949.93
															Line Number Total:						37,592,523.14
2210	4871	D	E												U			N			605,655.81
2440	4510	C	E			A									U		X	N			117,005.40
2440	4610	C	E												U		X	N			36,860,215.53
2440	4700	C	E												U		X	N			89,048.00
															Line Number Total:						37,066,268.93
6810	4221	C	E				F		DISC						U			N			-583,935.64
6810	4251	C	B				F		DISC						U			N			1,198,620.44
6810	4251	C	E				F		DISC						U			N			-614,684.80
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			1,198,620.44
7240	4801	C	B												U			N			10,165,400.48
7240	4901	C	B												U			N			1,654,949.93
															Line Number Total:						13,018,970.85
7320	4902	C	E						DISC	BAL					U			N			-2,508,571.58
7440	4221	C	E				F		DISC						U			N			583,935.64
7440	4251	C	E				F		DISC						U			N			614,684.80
7440	4801	C	E												U			N			7,640,935.78
7440	4871	D	E												U			N			-605,655.81
7440	4901	C	E												U			N			2,802,753.07

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	11,036,653.48
8693	4902	C	E						DISC	BAL					U			N			2,508,571.58
9000	4902	C	E						DISC	BAL					U			N			2,508,571.58

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,131,910.02
2140	Unobligated balance carried forward, start of year	37,592,523.14
2210	Resources available from recoveries of prior year obligations	605,655.81
2440	Unobligated balance carried forward, end of year	37,066,268.93
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	13,018,970.85
7320	Total outlays (gross)	-2,508,571.58
7440	Obligated balance, end of year	11,036,653.48
8693	Outlays from discretionary balances	2,508,571.58
9000	Outlays	2,508,571.58

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,447,659.85
1000	4801	C	E												U			N			4,122,336.71
1000	4901	C	B												U			N			-7,653,118.92
1000	4901	C	E												U			N			6,957,263.98
1000	4902	C	E						DISC	BAL					U			N			1,028,387.86
															Line Number Total:						7,209.78
2140	4201	D	B												U			N			20,958,777.04
2140	4801	C	B												U			N			-4,447,659.85
2140	4901	C	B												U			N			-7,653,118.92
															Line Number Total:						8,857,998.27
2440	4510	C	E			A									U		X	N			816,659.56
2440	4610	C	E												U		X	N			7,889,128.93
2440	4700	C	E												U		X	N			145,000.00
															Line Number Total:						8,850,788.49
7240	4801	C	B												U			N			4,447,659.85
7240	4901	C	B												U			N			7,653,118.92
															Line Number Total:						12,100,778.77
7320	4902	C	E						DISC	BAL					U			N			-1,028,387.86
7440	4801	C	E												U			N			4,122,336.71
7440	4901	C	E												U			N			6,957,263.98
															Line Number Total:						11,079,600.69
8693	4902	C	E						DISC	BAL					U			N			1,028,387.86
9000	4902	C	E						DISC	BAL					U			N			1,028,387.86

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	7,209.78
2140	Unobligated balance carried forward, start of year	8,857,998.27
2440	Unobligated balance carried forward, end of year	8,850,788.49
7240	Obligated balance, start of year	12,100,778.77
7320	Total outlays (gross)	-1,028,387.86
7440	Obligated balance, end of year	11,079,600.69
8693	Outlays from discretionary balances	1,028,387.86
9000	Outlays	1,028,387.86

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee program account
Budget Account Id: 007-10-5336 Treasury Account Id: 97- - /00 -5336 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,021.14
7340	4801	C	B												E			N			-7,021.14
7340	4801	C	E												E			N			7,021.14
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,021.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee program account
Budget Account Id: 007-10-5336 Treasury Account Id: 97- - /00 -5336 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-5336

7240	Obligated balance, start of year	7,021.14
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	7,021.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee financing account
Budget Account Id: 007-10-4168 Treasury Account Id: 97- - /X -4168 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,845,223.01
2440	4450	C	E												U		X	N			4,845,223.01

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee financing account
Budget Account Id: 007-10-4168 Treasury Account Id: 97- - /X -4168 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-4168

2140	Unobligated balance carried forward, start of year	4,845,223.01
2440	Unobligated balance carried forward, end of year	4,845,223.01

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,714,967.17
1000	4801	C	E												U			N			8,360,830.63
1000	4901	C	B												U			N			-5,270,838.41
1000	4901	C	E												U			N			2,824,548.43
1000	4902	C	E						DISC	BAL					U			N			3,924,419.44
															Line Number Total:						1,123,992.92
2140	4201	D	B												U			N			67,920,060.37
2140	4801	C	B												U			N			-8,714,967.17
2140	4901	C	B												U			N			-5,270,838.41
															Line Number Total:						53,934,254.79
2440	4510	C	E			A									U		X	N			40,690,320.00
2440	4610	C	E												U		X	N			12,119,941.87
															Line Number Total:						52,810,261.87
7240	4801	C	B												U			N			8,714,967.17
7240	4901	C	B												U			N			5,270,838.41
															Line Number Total:						13,985,805.58
7320	4902	C	E						DISC	BAL					U			N			-3,924,419.44
7440	4801	C	E												U			N			8,360,830.63
7440	4901	C	E												U			N			2,824,548.43
															Line Number Total:						11,185,379.06
8693	4902	C	E						DISC	BAL					U			N			3,924,419.44
9000	4902	C	E						DISC	BAL					U			N			3,924,419.44

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-208,401,180.01
1000	4801	C	E												U			Y			101,202,157.72
1000	4802	C	B						DISC						U			Y			-1,000.00
1000	4901	C	B												U			Y			-107,890,365.97
1000	4901	C	E												U			Y			72,250,483.04
1000	4902	C	E						DISC						U			Y			146,550,935.47
															Line Number Total:						3,711,030.25
2140	4201	D	B												U			Y			349,706,217.15
2140	4801	C	B												U			Y			-208,401,180.01
2140	4802	C	B						DISC						U			Y			-1,000.00
2140	4901	C	B												U			Y			-107,890,365.97
															Line Number Total:						33,413,671.17
2210	4871	D	E												U			Y			1,716,046.52
2210	4971	D	E												U			Y			2,122,983.73
															Line Number Total:						3,839,030.25
2221	4190	C	E								11	1097			U	T		Y			-33,413,671.00
2398	4510	C	E			A									U		X	Y			-0.38
2398	4610	C	E												U		X	Y			-127,999.79
															Line Number Total:						-128,000.17
7240	4801	C	B												U			Y			208,401,180.01
7240	4901	C	B												U			Y			107,890,365.97
															Line Number Total:						316,291,545.98
7320	4802	C	B						DISC						U			Y			1,000.00
7320	4902	C	E						DISC						U			Y			-146,550,935.47
															Line Number Total:						-146,549,935.47
7440	4801	C	E												U			Y			101,202,157.72
7440	4871	D	E												U			Y			-1,716,046.52
7440	4901	C	E												U			Y			72,250,483.04
7440	4971	D	E												U			Y			-2,122,983.73

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						169,613,610.51
8693	4802	C	B						DISC						U			Y			-1,000.00
8693	4902	C	E						DISC						U			Y			146,550,935.47
															Line Number Total:						146,549,935.47
9000	4802	C	B						DISC						U			Y			-1,000.00
9000	4902	C	E						DISC						U			Y			146,550,935.47
															Line Number Total:						146,549,935.47

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	4,835,023.17
2140	Unobligated balance carried forward, start of year	87,347,925.96
2210	Resources available from recoveries of prior year obligations	3,839,030.25
2221	Unobligated balance transferred to other accounts [Treas Acct]	-33,413,671.00
2398	Unobligated balance expiring or withdrawn	-128,000.17
2440	Unobligated balance carried forward, end of year	52,810,261.87
7240	Obligated balance, start of year	330,277,351.56
7320	Total outlays (gross)	-150,474,354.91
7440	Obligated balance, end of year	180,798,989.57
8693	Outlays from discretionary balances	150,474,354.91
9000	Outlays	150,474,354.91

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,012,106.71
1000	4801	C	E												U			N			14,012,106.71
1000	4901	C	B												U			N			-1,281,389.01
1000	4901	C	E												U			N			1,224,500.01
1000	4902	C	E						DISC	BAL					U			N			2,069,588.00
															Line Number Total:						2,012,699.00
2140	4201	D	B												U			N			38,358,404.23
2140	4801	C	B												U			N			-14,012,106.71
2140	4901	C	B												U			N			-1,281,389.01
															Line Number Total:						23,064,908.51
2440	4610	C	E												U		X	N			21,052,209.51
7240	4801	C	B												U			N			14,012,106.71
7240	4901	C	B												U			N			1,281,389.01
															Line Number Total:						15,293,495.72
7320	4902	C	E						DISC	BAL					U			N			-2,069,588.00
7440	4801	C	E												U			N			14,012,106.71
7440	4901	C	E												U			N			1,224,500.01
															Line Number Total:						15,236,606.72
8693	4902	C	E						DISC	BAL					U			N			2,069,588.00
9000	4902	C	E						DISC	BAL					U			N			2,069,588.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,012,699.00
2140	Unobligated balance carried forward, start of year	23,064,908.51
2440	Unobligated balance carried forward, end of year	21,052,209.51
7240	Obligated balance, start of year	15,293,495.72
7320	Total outlays (gross)	-2,069,588.00
7440	Obligated balance, end of year	15,236,606.72
8693	Outlays from discretionary balances	2,069,588.00
9000	Outlays	2,069,588.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /02 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			18,797.54
7240	4801	C	B												E			N			22,056,207.28
7240	4801	D	B												E			N			-3,193,167.89
7240	4901	C	B												E			N			3,182,691.19
7240	4901	D	B												E			N			-1,336,183.39
															Line Number Total:						20,728,344.73
7320	4902	C	E						DISC						E			N			-5,729,552.67
7340	4801	C	B												E			N			-22,056,207.28
7340	4801	D	B												E			N			3,193,167.89
7340	4801	C	E												E			N			14,293,928.99
7340	4801	D	E												E			N			-2,940,227.03
7340	4871	D	E												E			N			-8,482.91
7340	4881	C	E												E			N			1,206.65
7340	4901	C	B												E			N			-3,182,691.19
7340	4901	D	B												E			N			1,336,183.39
7340	4901	C	E												E			N			3,626,292.56
7340	4902	C	E						DISC						E			N			5,729,552.67
7340	4971	D	E												E			N			-14,568.47
7340	4981	C	E												E			N			2,072.29
															Line Number Total:						-19,772.44
7410	4221	C	B				E		DISC						E			N			-18,797.54
7440	4801	C	E												E			N			14,293,928.99
7440	4801	D	E												E			N			-2,940,227.03
7440	4871	D	E												E			N			-8,482.91
7440	4881	C	E												E			N			1,206.65
7440	4901	C	E												E			N			3,626,292.56
7440	4971	D	E												E			N			-14,568.47
7440	4981	C	E												E			N			2,072.29
															Line Number Total:						14,960,222.08
8693	4902	C	E						DISC						E			N			5,729,552.67
8840	4222	D	B				E		DISC						E			N			67,010.98
8840	4222	D	E				E		DISC						E			N			-48,213.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /02 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						18,797.54
8896	4222	D	B				E		DISC						E			N			-67,010.98
8896	4222	D	E				E		DISC						E			N			48,213.44
															Line Number Total:						-18,797.54
9000	4222	D	B				E		DISC						E			N			67,010.98
9000	4222	D	E				E		DISC						E			N			-48,213.44
9000	4902	C	E						DISC						E			N			5,729,552.67
															Line Number Total:						5,748,350.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /03 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,926,133.60
7240	4901	C	B												E			N			1,912,509.20
															Line Number Total:						15,838,642.80
7320	4902	C	E						DISC						E			N			-2,245,932.00
7340	4801	C	B												E			N			-13,926,133.60
7340	4801	C	E												E			N			12,344,623.15
7340	4901	C	B												E			N			-1,912,509.20
7340	4901	C	E												E			N			1,248,087.65
7340	4902	C	E						DISC						E			N			2,245,932.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			12,344,623.15
7440	4901	C	E												E			N			1,248,087.65
															Line Number Total:						13,592,710.80
8693	4902	C	E						DISC						E			N			2,245,932.00
9000	4902	C	E						DISC						E			N			2,245,932.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -01 /03 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,999.48
7240	4801	C	B												E			N			59,490,579.51
7240	4901	C	B												E			N			2,940,945.74
															Line Number Total:						62,426,525.77
7320	4902	C	E						DISC						E			N			-9,028,236.37
7340	4801	C	B												E			N			-59,490,579.51
7340	4801	C	E												E			N			52,113,424.97
7340	4801	D	E												E			N			-886,370.97
7340	4871	D	E												E			N			-2,804.67
7340	4881	C	E												E			N			3,798.03
7340	4901	C	B												E			N			-2,940,945.74
7340	4901	C	E												E			N			2,176,234.88
7340	4902	C	E						DISC						E			N			9,028,236.37
7340	4971	D	E												E			N			-46,573.29
7340	4981	C	E												E			N			63,068.61
															Line Number Total:						17,488.68
7410	4221	D	B				F		DISC						E			N			4,999.48
7410	4221	D	E				F		DISC						E			N			-4,999.48
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-4,999.48
7440	4801	C	E												E			N			52,113,424.97
7440	4801	D	E												E			N			-886,370.97
7440	4871	D	E												E			N			-2,804.67
7440	4881	C	E												E			N			3,798.03
7440	4901	C	E												E			N			2,176,234.88
7440	4971	D	E												E			N			-46,573.29
7440	4981	C	E												E			N			63,068.61
															Line Number Total:						53,415,778.08
8693	4902	C	E						DISC						E			N			9,028,236.37
9000	4902	C	E						DISC						E			N			9,028,236.37

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			1.74
7240	4221	D	B				F		DISC						E			N			-1,716,866.39
7240	4801	C	B												E			N			210,843,191.06
7240	4801	D	B												E			N			-164,443.43
7240	4901	C	B												E			N			24,247,482.76
															Line Number Total:						233,209,365.74
7320	4902	C	E						DISC						E			N			-75,818,441.01
7340	4801	C	B												E			N			-210,843,191.06
7340	4801	D	B												E			N			164,443.43
7340	4801	C	E												E			N			147,761,949.00
7340	4801	D	E												E			N			-8,626,342.10
7340	4871	D	E												E			N			-64,295.78
7340	4881	C	E												E			N			11,568.34
7340	4901	C	B												E			N			-24,247,482.76
7340	4901	C	E												E			N			19,972,182.48
7340	4902	C	E						DISC						E			N			75,818,441.01
7340	4971	D	E												E			N			-300,399.53
7340	4981	C	E												E			N			54,049.01
															Line Number Total:						-299,077.96
7410	4221	C	B				E		DISC						E			N			-1.74
7410	4221	D	B				F		DISC						E			N			1,716,866.39
7410	4221	D	E				F		DISC						E			N			-1,615,814.00
															Line Number Total:						101,050.65
7440	4221	D	E				F		DISC						E			N			-1,615,814.00
7440	4801	C	E												E			N			147,761,949.00
7440	4801	D	E												E			N			-8,626,342.10
7440	4871	D	E												E			N			-64,295.78
7440	4881	C	E												E			N			11,568.34
7440	4901	C	E												E			N			19,972,182.48
7440	4971	D	E												E			N			-300,399.53
7440	4981	C	E												E			N			54,049.01
															Line Number Total:						157,192,897.42
8693	4902	C	E						DISC						E			N			75,818,441.01

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-101,052.39
8840	4222	D	B				E		DISC						E			N			7,665.75
8840	4222	D	E				E		DISC						E			N			-7,242.37
8840	4252	D	E				E		DISC						E			N			-421.64
															Line Number Total:						1.74
8896	4222	D	B				E		DISC						E			N			-7,665.75
8896	4222	D	E				E		DISC						E			N			7,242.37
8896	4252	D	E				E		DISC						E			N			421.64
8896	4252	D	E				F		DISC						E			N			101,052.39
															Line Number Total:						101,050.65
9000	4222	D	B				E		DISC						E			N			7,665.75
9000	4222	D	E				E		DISC						E			N			-7,242.37
9000	4252	D	E				E		DISC						E			N			-421.64
9000	4252	D	E				F		DISC						E			N			-101,052.39
9000	4902	C	E						DISC						E			N			75,818,441.01
															Line Number Total:						75,717,390.36

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-957,197,663.25
1000	4801	D	B												U			Y			13,490,996.55
1000	4801	C	E												U			Y			795,192,782.94
1000	4901	C	B												U			Y			-36,773,878.76
1000	4901	C	E												U			Y			104,299,222.06
1000	4902	C	E						DISC						U			Y			242,289,183.82
															Line Number Total:						161,300,643.36
2140	4201	D	B												U			Y			1,107,530,138.00
2140	4221	D	B				E		DISC						U			Y			2,631,977.95
2140	4221	D	B				F		DISC						U			Y			5,237,994.24
2140	4801	C	B												U			Y			-957,197,663.25
2140	4801	D	B												U			Y			13,490,996.55
2140	4901	C	B												U			Y			-36,773,878.76
															Line Number Total:						134,919,564.73
2210	4871	D	E												U			Y			2,262,067.12
2210	4971	D	E												U			Y			64,269,318.81
															Line Number Total:						66,531,385.93
2398	4610	C	E												U		X	Y			-23,322,445.22
2398	4700	C	E												U		X	Y			-19,461,265.08
															Line Number Total:						-42,783,710.30
6800	4222	D	E				E		DISC						U			Y			1,826,802.00
6800	4252	C	E				F		DISC						U			Y			-60,110.58
6800	4252	D	E				E		DISC						U			Y			293,583.00
															Line Number Total:						2,060,274.42
6810	4221	D	B				E		DISC						U			Y			-2,631,977.95
6810	4221	D	B				F		DISC						U			Y			-5,237,994.24
6810	4221	D	E				E		DISC						U			Y			3,144,995.95
6810	4221	D	E				F		DISC						U			Y			5,237,994.24
6810	4251	D	E				F		DISC						U			Y			60,110.58
															Line Number Total:						573,128.58
7240	4221	D	B				E		DISC						U			Y			-2,631,977.95

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			Y			-5,237,994.24
7240	4801	C	B												U			Y			957,197,663.25
7240	4801	D	B												U			Y			-13,490,996.55
7240	4901	C	B												U			Y			36,773,878.76
															Line Number Total:						972,610,573.27
7320	4902	C	E						DISC						U			Y			-242,289,183.82
7440	4221	D	E				E		DISC						U			Y			-3,144,995.95
7440	4221	D	E				F		DISC						U			Y			-5,237,994.24
7440	4251	D	E				F		DISC						U			Y			-60,110.58
7440	4801	C	E												U			Y			795,192,782.94
7440	4871	D	E												U			Y			-2,262,067.12
7440	4901	C	E												U			Y			104,299,222.06
7440	4971	D	E												U			Y			-64,269,318.81
															Line Number Total:						824,517,518.30
8693	4902	C	E						DISC						U			Y			242,289,183.82
8800	4252	C	E				F		DISC						U			Y			60,110.58
8840	4222	D	E				E		DISC						U			Y			-1,826,802.00
8840	4252	D	E				E		DISC						U			Y			-293,583.00
															Line Number Total:						-2,120,385.00
9000	4222	D	E				E		DISC						U			Y			-1,826,802.00
9000	4252	C	E				F		DISC						U			Y			60,110.58
9000	4252	D	E				E		DISC						U			Y			-293,583.00
9000	4902	C	E						DISC						U			Y			242,289,183.82
															Line Number Total:						240,228,909.40

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,507,930,273.64
1000	4801	D	B												U			N			6,996,800.06
1000	4801	C	E												U			N			1,303,909,234.29
1000	4801	D	E												U			N			-18,055,947.08
1000	4901	C	B												U			N			-21,616,368.44
1000	4901	C	E												U			N			25,643,434.16
1000	4902	C	E						DISC						U			N			276,305,583.58
															Line Number Total:						65,252,462.93
2140	4201	D	B												U			N			1,684,100,233.56
2140	4221	D	B				E		DISC						U			N			5,226,263.00
2140	4221	D	B				F		DISC						U			N			840,662.58
2140	4801	C	B												U			N			-1,507,930,273.64
2140	4801	D	B												U			N			6,996,800.06
2140	4901	C	B												U			N			-21,616,368.44
															Line Number Total:						167,617,317.12
2210	4871	D	E												U			N			148,339.30
2210	4971	D	E												U			N			4,731,243.09
															Line Number Total:						4,879,582.39
2440	4610	C	E												U		X	N			57,232,937.72
2440	4700	C	E												U		X	N			47,378,095.86
															Line Number Total:						104,611,033.58
6800	4252	D	E				F		DISC						U			N			41,096.44
6810	4221	D	B				E		DISC						U			N			-5,226,263.00
6810	4221	D	B				F		DISC						U			N			-840,662.58
6810	4221	D	E				E		DISC						U			N			2,592,860.00
6810	4221	D	E				F		DISC						U			N			799,566.14
															Line Number Total:						-2,674,499.44
7240	4221	D	B				E		DISC						U			N			-5,226,263.00
7240	4221	D	B				F		DISC						U			N			-840,662.58
7240	4801	C	B												U			N			1,507,930,273.64
7240	4801	D	B												U			N			-6,996,800.06
7240	4901	C	B												U			N			21,616,368.44

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,516,482,916.44
7320	4902	C	E						DISC						U			N			-276,305,583.58
7440	4221	D	E				E		DISC						U			N			-2,592,860.00
7440	4221	D	E				F		DISC						U			N			-799,566.14
7440	4801	C	E												U			N			1,303,909,234.29
7440	4801	D	E												U			N			-18,055,947.08
7440	4871	D	E												U			N			-148,339.30
7440	4901	C	E												U			N			25,643,434.16
7440	4971	D	E												U			N			-4,731,243.09
															Line Number Total:						1,303,224,712.84
8693	4902	C	E						DISC						U			N			276,305,583.58
8800	4252	D	E				F		DISC						U			N			-41,096.44
9000	4252	D	E				F		DISC						U			N			-41,096.44
9000	4902	C	E						DISC						U			N			276,305,583.58
															Line Number Total:						276,264,487.14

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,092,074,279.62
1000	4901	C	E												U			N			1,182,314.00
1000	4902	C	E						DISC						U			N			11,342,647.15
															Line Number Total:						1,104,599,240.77
2440	4610	C	E												U		X	N			1,242,239,196.42
2440	4700	C	E												U		X	N			505,919,455.00
															Line Number Total:						1,748,158,651.42
4000	4119	D	E	P	108287				DISC				X		U			N	1		2,854,541,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-11,024,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-2,181,000.00
4200	4170	D	E	P	108447				DISC		21	2010			U	F		N			8,573,000.00
6810	4221	D	E				F		DISC						U			N			2,848,892.19
7320	4902	C	E						DISC						U			N			-11,342,647.15
7440	4221	D	E				F		DISC						U			N			-2,848,892.19
7440	4801	C	E												U			N			1,092,074,279.62
7440	4901	C	E												U			N			1,182,314.00
															Line Number Total:						1,090,407,701.43
8690	4902	C	E						DISC						U			N			11,342,647.15
9000	4902	C	E						DISC						U			N			11,342,647.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -98 /00 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-39,452.34
7240	4801	C	B												E			N			6,082,620.06
7240	4901	C	B												E			N			628,292.95
															Line Number Total:						6,671,460.67
7320	4902	C	E						DISC						E			N			-342,482.65
7340	4801	C	B												E			N			-6,082,620.06
7340	4801	C	E												E			N			4,271,810.39
7340	4871	D	E												E			N			-57,199.75
7340	4881	C	E												E			N			77.98
7340	4901	C	B												E			N			-628,292.95
7340	4901	C	E												E			N			2,096,619.97
7340	4902	C	E						DISC						E			N			342,482.65
7340	4971	D	E												E			N			-1,567,793.33
7340	4981	C	E												E			N			2,137.57
															Line Number Total:						-1,622,777.53
7410	4221	D	B				F		DISC						E			N			39,452.34
7410	4221	D	E				F		DISC						E			N			-39,244.72
															Line Number Total:						207.62
7440	4221	D	E				F		DISC						E			N			-39,244.72
7440	4801	C	E												E			N			4,271,810.39
7440	4871	D	E												E			N			-57,199.75
7440	4881	C	E												E			N			77.98
7440	4901	C	E												E			N			2,096,619.97
7440	4971	D	E												E			N			-1,567,793.33
7440	4981	C	E												E			N			2,137.57
															Line Number Total:						4,706,408.11
8693	4902	C	E						DISC						E			N			342,482.65
8800	4252	D	E				F		DISC						E			N			-207.62
8896	4252	D	E				F		DISC						E			N			207.62
9000	4252	D	E				F		DISC						E			N			-207.62
9000	4902	C	E						DISC						E			N			342,482.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -98 /00 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	342,275.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /00 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,207.89
7240	4901	C	B												E			N			26,288.98
															Line Number Total:						34,496.87
7340	4801	C	B												E			N			-8,207.89
7340	4801	C	E												E			N			7,805.57
7340	4871	D	E												E			N			-1,745.68
7340	4901	C	B												E			N			-26,288.98
7340	4901	C	E												E			N			26,691.30
7340	4971	D	E												E			N			-402.32
															Line Number Total:						-2,148.00
7440	4801	C	E												E			N			7,805.57
7440	4871	D	E												E			N			-1,745.68
7440	4901	C	E												E			N			26,691.30
7440	4971	D	E												E			N			-402.32
															Line Number Total:						32,348.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-13,845.55
7240	4801	C	B												E			N			10,315,447.44
7240	4801	D	B												E			N			-4,255,848.37
7240	4901	C	B												E			N			4,165,771.73
7240	4901	D	B												E			N			-3,767,223.80
															Line Number Total:						6,444,301.45
7320	4902	C	E						DISC						E			N			-217,668.05
7340	4801	C	B												E			N			-10,315,447.44
7340	4801	D	B												E			N			4,255,848.37
7340	4801	C	E												E			N			9,574,815.18
7340	4801	D	E												E			N			-4,177,916.26
7340	4871	D	E												E			N			-558,486.98
7340	4881	C	E												E			N			14,869.63
7340	4901	C	B												E			N			-4,165,771.73
7340	4901	D	B												E			N			3,767,223.80
7340	4901	C	E												E			N			4,087,839.62
7340	4901	D	E												E			N			-3,244,259.59
7340	4902	C	E						DISC						E			N			217,668.05
7340	4971	D	E												E			N			-610,140.30
7340	4981	C	E												E			N			16,244.90
															Line Number Total:						-1,137,512.75
7410	4221	D	B				F		DISC						E			N			13,845.55
7410	4221	D	E				F		DISC						E			N			-13,845.55
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-13,845.55
7440	4801	C	E												E			N			9,574,815.18
7440	4801	D	E												E			N			-4,177,916.26
7440	4871	D	E												E			N			-558,486.98
7440	4881	C	E												E			N			14,869.63
7440	4901	C	E												E			N			4,087,839.62
7440	4901	D	E												E			N			-3,244,259.59
7440	4971	D	E												E			N			-610,140.30
7440	4981	C	E												E			N			16,244.90
															Line Number Total:						5,089,120.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			217,668.05
8840	4222	D	B				E		DISC						E			N			1,077.81
8896	4222	D	B				E		DISC						E			N			-1,077.81
9000	4222	D	B				E		DISC						E			N			1,077.81
9000	4902	C	E						DISC						E			N			217,668.05
															Line Number Total:						218,745.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,331,152,347.06
2140	Unobligated balance carried forward, start of year	302,536,881.85
2210	Resources available from recoveries of prior year obligations	71,410,968.32
2398	Unobligated balance expiring or withdrawn	-42,783,710.30
2440	Unobligated balance carried forward, end of year	1,852,769,685.00
4000	Appropriation	2,854,541,000.00
4035	Appropriation permanently reduced	-11,024,000.00
4100	Transferred to other accounts [Treas Acct]	-2,181,000.00
4200	Transferred from other accounts [Treas Acct]	8,573,000.00
6800	Offsetting collections (cash)	2,101,370.86
6810	Change in uncollected customer payments from Federal sources (unexpired)	747,521.33
7240	Obligated balance, start of year	2,834,446,627.74
7320	Total outlays (gross)	-623,319,727.30
7340	Adjustments in expired accounts (net)	-3,063,800.00
7410	Change in uncollected customer payments from Federal sources (expired)	82,460.73
7440	Obligated balance, end of year	3,467,139,418.58
8690	Outlays from new discretionary authority	11,342,647.15
8693	Outlays from discretionary balances	611,977,080.15
8800	Federal sources	-82,245.87
8840	Non-Federal sources	-2,100,507.91
8896	Portion of offsetting collections (cash) credited to expired accounts	81,382.92
9000	Outlays	621,136,973.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -00 /02 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-114,029.20
7240	4221	D	B				F		DISC						E			N			-3,661,678.40
7240	4801	C	B												E			N			13,446,525.89
7240	4801	D	B												E			N			-1,709,948.60
7240	4901	C	B												E			N			4,031,350.65
7240	4901	D	B												E			N			-3,371,291.48
															Line Number Total:						8,620,928.86
7320	4902	C	E						DISC						E			N			-1,713,553.48
7320	4902	D	E						DISC						E			N			858,992.68
															Line Number Total:						-854,560.80
7340	4801	C	B												E			N			-13,446,525.89
7340	4801	D	B												E			N			1,709,948.60
7340	4801	C	E												E			N			11,196,380.61
7340	4871	D	E												E			N			-2,572.82
7340	4881	C	E												E			N			199.26
7340	4901	C	B												E			N			-4,031,350.65
7340	4901	D	B												E			N			3,371,291.48
7340	4901	C	E												E			N			757,152.52
7340	4901	D	E												E			N			-411,457.47
7340	4902	C	E						DISC						E			N			1,713,553.48
7340	4902	D	E						DISC						E			N			-858,992.68
7340	4971	D	E												E			N			-327,275.81
7340	4981	C	E												E			N			25,346.74
															Line Number Total:						-304,302.63
7410	4221	D	B				E		DISC						E			N			114,029.20
7410	4221	D	B				F		DISC						E			N			3,661,678.40
7410	4221	D	E				E		DISC						E			N			-114,029.20
7410	4221	D	E				F		DISC						E			N			-3,661,850.74
															Line Number Total:						-172.34
7440	4221	D	E				E		DISC						E			N			-114,029.20
7440	4221	D	E				F		DISC						E			N			-3,661,850.74
7440	4801	C	E												E			N			11,196,380.61
7440	4871	D	E												E			N			-2,572.82
7440	4881	C	E												E			N			199.26
7440	4901	C	E												E			N			757,152.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -00 /02 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-411,457.47
7440	4971	D	E												E			N			-327,275.81
7440	4981	C	E												E			N			25,346.74
															Line Number Total:						7,461,893.09
8693	4902	C	E						DISC						E			N			1,713,553.48
8693	4902	D	E						DISC						E			N			-858,992.68
															Line Number Total:						854,560.80
8800	4252	C	E				F		DISC						E			N			172.34
8896	4252	C	E				F		DISC						E			N			-172.34
9000	4252	C	E				F		DISC						E			N			172.34
9000	4902	C	E						DISC						E			N			1,713,553.48
9000	4902	D	E						DISC						E			N			-858,992.68
															Line Number Total:						854,733.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -01 /03 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-58,442.25
7240	4221	D	B				F		DISC						E			N			-1,066,361.32
7240	4801	C	B												E			N			35,079,493.41
7240	4901	C	B												E			N			824,831.87
															Line Number Total:						34,779,521.71
7320	4902	C	E						DISC						E			N			-8,399,740.94
7320	4902	D	E						DISC						E			N			30,864.54
															Line Number Total:						-8,368,876.40
7340	4801	C	B												E			N			-35,079,493.41
7340	4801	C	E												E			N			26,484,324.98
7340	4871	D	E												E			N			-3,622.89
7340	4881	C	E												E			N			7,941.54
7340	4901	C	B												E			N			-824,831.87
7340	4901	C	E												E			N			1,051,123.90
7340	4902	C	E						DISC						E			N			8,399,740.94
7340	4902	D	E						DISC						E			N			-30,864.54
7340	4971	D	E												E			N			-114,386.68
7340	4981	C	E												E			N			250,740.73
															Line Number Total:						140,672.70
7410	4221	D	B				E		DISC						E			N			58,442.25
7410	4221	D	B				F		DISC						E			N			1,066,361.32
7410	4221	D	E				E		DISC						E			N			-58,442.25
7410	4221	D	E				F		DISC						E			N			-1,051,959.02
															Line Number Total:						14,402.30
7440	4221	D	E				E		DISC						E			N			-58,442.25
7440	4221	D	E				F		DISC						E			N			-1,051,959.02
7440	4801	C	E												E			N			26,484,324.98
7440	4871	D	E												E			N			-3,622.89
7440	4881	C	E												E			N			7,941.54
7440	4901	C	E												E			N			1,051,123.90
7440	4971	D	E												E			N			-114,386.68
7440	4981	C	E												E			N			250,740.73
															Line Number Total:						26,565,720.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -01 /03 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			8,399,740.94
8693	4902	D	E						DISC						E			N			-30,864.54
															Line Number Total:						8,368,876.40
8800	4252	D	E				F		DISC						E			N			-14,402.30
8896	4252	D	E				F		DISC						E			N			14,402.30
9000	4252	D	E				F		DISC						E			N			-14,402.30
9000	4902	C	E						DISC						E			N			8,399,740.94
9000	4902	D	E						DISC						E			N			-30,864.54
															Line Number Total:						8,354,474.10

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-901,664.22
7240	4221	D	B				F		DISC						E			N			-2,880,257.89
7240	4801	C	B												E			N			70,514,147.03
7240	4901	C	B												E			N			10,702,648.52
															Line Number Total:						77,434,873.44
7320	4902	C	E						DISC						E			N			-21,725,630.90
7340	4801	C	B												E			N			-70,514,147.03
7340	4801	C	E												E			N			56,594,307.72
7340	4871	D	E												E			N			-34,107.70
7340	4881	C	E												E			N			6,513.82
7340	4901	C	B												E			N			-10,702,648.52
7340	4901	C	E												E			N			2,896,856.93
7340	4902	C	E						DISC						E			N			21,725,630.90
7340	4971	D	E												E			N			-730,638.90
7340	4981	C	E												E			N			139,536.03
															Line Number Total:						-618,696.75
7410	4221	D	B				E		DISC						E			N			901,664.22
7410	4221	D	B				F		DISC						E			N			2,880,257.89
7410	4221	D	E				E		DISC						E			N			-901,664.22
7410	4221	D	E				F		DISC						E			N			-2,230,085.10
7410	4251	D	E				F		DISC						E			N			-145.92
															Line Number Total:						650,026.87
7440	4221	D	E				E		DISC						E			N			-901,664.22
7440	4221	D	E				F		DISC						E			N			-2,230,085.10
7440	4251	D	E				F		DISC						E			N			-145.92
7440	4801	C	E												E			N			56,594,307.72
7440	4871	D	E												E			N			-34,107.70
7440	4881	C	E												E			N			6,513.82
7440	4901	C	E												E			N			2,896,856.93
7440	4971	D	E												E			N			-730,638.90
7440	4981	C	E												E			N			139,536.03
															Line Number Total:						55,740,572.66
8693	4902	C	E						DISC						E			N			21,725,630.90

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-650,026.87
8896	4252	D	E				F		DISC						E			N			650,026.87
9000	4252	D	E				F		DISC						E			N			-650,026.87
9000	4902	C	E						DISC						E			N			21,725,630.90
															Line Number Total:						21,075,604.03

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-633,438,189.00
1000	4801	C	E												U			Y			433,175,555.49
1000	4801	D	E												U			Y			-5,806,048.46
1000	4901	C	B												U			Y			-29,017,217.72
1000	4901	C	E												U			Y			46,066,014.56
1000	4902	C	E						DISC						U			Y			211,351,926.74
															Line Number Total:						22,332,041.61
2140	4201	D	B												U			Y			673,581,713.47
2140	4221	D	B				E		DISC						U			Y			833,987.57
2140	4221	D	B				F		DISC						U			Y			32,673,579.52
2140	4251	D	B				F		DISC						U			Y			129,515.40
2140	4801	C	B												U			Y			-633,438,189.00
2140	4901	C	B												U			Y			-29,017,217.72
															Line Number Total:						44,763,389.24
2210	4871	D	E												U			Y			1,746,802.16
2210	4971	D	E												U			Y			12,956,919.73
															Line Number Total:						14,703,721.89
2398	4610	C	E												U		X	Y			-31,801,842.76
2398	4700	C	E												U		X	Y			-5,432,594.21
															Line Number Total:						-37,234,436.97
6800	4252	D	E				F		DISC						U			Y			6,933,701.76
6810	4221	D	B				E		DISC						U			Y			-833,987.57
6810	4221	D	B				F		DISC						U			Y			-32,673,579.52
6810	4221	D	E				E		DISC						U			Y			933,357.51
6810	4221	D	E				F		DISC						U			Y			25,868,682.67
6810	4251	D	B				F		DISC						U			Y			-129,515.40
6810	4251	D	E				F		DISC						U			Y			708.00
															Line Number Total:						-6,834,334.31
7240	4221	D	B				E		DISC						U			Y			-833,987.57
7240	4221	D	B				F		DISC						U			Y			-32,673,579.52
7240	4251	D	B				F		DISC						U			Y			-129,515.40
7240	4801	C	B												U			Y			633,438,189.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			Y			29,017,217.72
															Line Number Total:						628,818,324.23
7320	4902	C	E						DISC						U			Y			-211,351,926.74
7440	4221	D	E				E		DISC						U			Y			-933,357.51
7440	4221	D	E				F		DISC						U			Y			-25,868,682.67
7440	4251	D	E				F		DISC						U			Y			-708.00
7440	4801	C	E												U			Y			433,175,555.49
7440	4801	D	E												U			Y			-5,806,048.46
7440	4871	D	E												U			Y			-1,746,802.16
7440	4901	C	E												U			Y			46,066,014.56
7440	4971	D	E												U			Y			-12,956,919.73
															Line Number Total:						431,929,051.52
8693	4902	C	E						DISC						U			Y			211,351,926.74
8800	4252	D	E				F		DISC						U			Y			-6,933,701.76
9000	4252	D	E				F		DISC						U			Y			-6,933,701.76
9000	4902	C	E						DISC						U			Y			211,351,926.74
															Line Number Total:						204,418,224.98

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,171,446,648.06
1000	4801	C	E												U			N			1,122,507,290.33
1000	4901	C	B												U			N			-5,714,906.68
1000	4901	D	B												U			N			1,907,280.51
1000	4901	C	E												U			N			12,198,983.69
1000	4902	C	E						DISC						U			N			89,357,256.56
															Line Number Total:						48,809,256.35
2140	4201	D	B												U			N			1,402,864,909.47
2140	4221	D	B				E		DISC						U			N			5,211,686.78
2140	4221	D	B				F		DISC						U			N			61,388,782.77
2140	4222	D	B				E		DISC						U			N			50,000.00
2140	4251	D	B				F		DISC						U			N			759,736.67
2140	4801	C	B												U			N			-1,171,446,648.06
2140	4901	C	B												U			N			-5,714,906.68
2140	4901	D	B												U			N			1,907,280.51
															Line Number Total:						295,020,841.46
2210	4871	D	E												U			N			61,899.05
2210	4971	D	E												U			N			4,037,375.69
															Line Number Total:						4,099,274.74
2440	4610	C	E												U		X	N			137,419,868.59
2440	4700	C	E												U		X	N			113,242,892.01
															Line Number Total:						250,662,760.60
6800	4222	D	B				E		DISC						U			N			-50,000.00
6800	4222	C	E				F		DISC						U			N			-2,400.00
6800	4222	D	E				E		DISC						U			N			50,000.00
6800	4252	D	E				F		DISC						U			N			5,810,833.93
															Line Number Total:						5,808,433.93
6810	4221	D	B				E		DISC						U			N			-5,211,686.78
6810	4221	D	B				F		DISC						U			N			-61,388,782.77
6810	4221	D	E				E		DISC						U			N			5,576,571.64
6810	4221	D	E				F		DISC						U			N			56,327,101.40
6810	4251	D	B				F		DISC						U			N			-759,736.67

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-5,456,533.18
7240	4221	D	B				E		DISC						U			N			-5,211,686.78
7240	4221	D	B				F		DISC						U			N			-61,388,782.77
7240	4251	D	B				F		DISC						U			N			-759,736.67
7240	4801	C	B												U			N			1,171,446,648.06
7240	4901	C	B												U			N			5,714,906.68
7240	4901	D	B												U			N			-1,907,280.51
															Line Number Total:						1,107,894,068.01
7320	4902	C	E						DISC						U			N			-89,357,256.56
7440	4221	D	E				E		DISC						U			N			-5,576,571.64
7440	4221	D	E				F		DISC						U			N			-56,327,101.40
7440	4801	C	E												U			N			1,122,507,290.33
7440	4871	D	E												U			N			-61,899.05
7440	4901	C	E												U			N			12,198,983.69
7440	4971	D	E												U			N			-4,037,375.69
															Line Number Total:						1,068,703,326.24
8693	4902	C	E						DISC						U			N			89,357,256.56
8800	4222	C	E				F		DISC						U			N			2,400.00
8800	4252	D	E				F		DISC						U			N			-5,810,833.93
															Line Number Total:						-5,808,433.93
8840	4222	D	B				E		DISC						U			N			50,000.00
8840	4222	D	E				E		DISC						U			N			-50,000.00
															Line Number Total:						0.00
9000	4222	D	B				E		DISC						U			N			50,000.00
9000	4222	C	E				F		DISC						U			N			2,400.00
9000	4222	D	E				E		DISC						U			N			-50,000.00
9000	4252	D	E				F		DISC						U			N			-5,810,833.93
9000	4902	C	E						DISC						U			N			89,357,256.56
															Line Number Total:						83,548,822.63

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			201,316,730.18
1000	4901	C	E												U			N			1,061,249.43
1000	4902	C	E						DISC						U			N			3,702,497.54
															Line Number Total:						206,080,477.15
2440	4610	C	E												U		X	N			861,969,051.19
2440	4700	C	E												U		X	N			296,394,693.92
															Line Number Total:						1,158,363,745.11
4000	4119	D	E	P	108287				DISC				X		U			N	1		1,307,000,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-5,048,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-999,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U	F		N			38,600,000.00
6800	4252	D	E				F		DISC						U			N			1,406,534.02
6810	4221	D	E				E		DISC						U			N			90,000.00
6810	4221	D	E				F		DISC						U			N			23,394,688.24
															Line Number Total:						23,484,688.24
7320	4902	C	E						DISC						U			N			-3,702,497.54
7440	4221	D	E				E		DISC						U			N			-90,000.00
7440	4221	D	E				F		DISC						U			N			-23,394,688.24
7440	4801	C	E												U			N			201,316,730.18
7440	4901	C	E												U			N			1,061,249.43
															Line Number Total:						178,893,291.37
8690	4902	C	E						DISC						U			N			3,702,497.54
8800	4252	D	E				F		DISC						U			N			-1,406,534.02
9000	4252	D	E				F		DISC						U			N			-1,406,534.02
9000	4902	C	E						DISC						U			N			3,702,497.54

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,295,963.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -98 /00 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-11,762.00
7240	4221	D	B				F		DISC						E			N			-343,010.03
7240	4251	D	B				F		DISC						E			N			-216,821.60
7240	4801	C	B												E			N			9,898,760.01
7240	4901	C	B												E			N			1,802,739.25
7240	4901	D	B												E			N			-1,486,837.79
															Line Number Total:						9,643,067.84
7320	4902	C	E						DISC						E			N			-123,767.69
7320	4902	D	E						DISC						E			N			153,980.69
															Line Number Total:						30,213.00
7340	4801	C	B												E			N			-9,898,760.01
7340	4801	C	E												E			N			9,361,955.66
7340	4871	D	E												E			N			-21,238.11
7340	4881	C	E												E			N			6,162.77
7340	4901	C	B												E			N			-1,802,739.25
7340	4901	D	B												E			N			1,486,837.79
7340	4901	C	E												E			N			1,763,180.18
7340	4901	D	E												E			N			-880,261.37
7340	4902	C	E						DISC						E			N			123,767.69
7340	4902	D	E						DISC						E			N			-153,980.69
7340	4971	D	E												E			N			-677,384.15
7340	4981	C	E												E			N			196,559.69
															Line Number Total:						-495,899.80
7410	4221	D	B				E		DISC						E			N			11,762.00
7410	4221	D	B				F		DISC						E			N			343,010.03
7410	4221	D	E				E		DISC						E			N			-11,762.00
7410	4221	D	E				F		DISC						E			N			-343,870.82
7410	4251	D	B				F		DISC						E			N			216,821.60
															Line Number Total:						215,960.81
7440	4221	D	E				E		DISC						E			N			-11,762.00
7440	4221	D	E				F		DISC						E			N			-343,870.82
7440	4801	C	E												E			N			9,361,955.66
7440	4871	D	E												E			N			-21,238.11
7440	4881	C	E												E			N			6,162.77
7440	4901	C	E												E			N			1,763,180.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -98 /00 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-880,261.37
7440	4971	D	E												E			N			-677,384.15
7440	4981	C	E												E			N			196,559.69
															Line Number Total:						9,393,341.85
8693	4902	C	E						DISC						E			N			123,767.69
8693	4902	D	E						DISC						E			N			-153,980.69
															Line Number Total:						-30,213.00
8800	4222	D	B				F		DISC						E			N			571.00
8800	4252	C	E				F		DISC						E			N			289.79
															Line Number Total:						860.79
8896	4222	D	B				F		DISC						E			N			-571.00
8896	4252	C	E				F		DISC						E			N			-289.79
															Line Number Total:						-860.79
9000	4222	D	B				F		DISC						E			N			571.00
9000	4252	C	E				F		DISC						E			N			289.79
9000	4902	C	E						DISC						E			N			123,767.69
9000	4902	D	E						DISC						E			N			-153,980.69
															Line Number Total:						-29,352.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-321,458.67
7240	4221	D	B				F		DISC						E			N			-136,566.07
7240	4251	D	B				F		DISC						E			N			-42.00
7240	4801	C	B												E			N			11,855,788.42
7240	4901	C	B												E			N			248,610.59
															Line Number Total:						11,646,332.27
7320	4902	C	E						DISC						E			N			-197,224.31
7340	4801	C	B												E			N			-11,855,788.42
7340	4801	C	E												E			N			11,327,909.27
7340	4871	D	E												E			N			-3,121.22
7340	4881	C	E												E			N			614.58
7340	4901	C	B												E			N			-248,610.59
7340	4901	C	E												E			N			579,265.43
7340	4902	C	E						DISC						E			N			197,224.31
7340	4971	D	E												E			N			-233,334.34
7340	4981	C	E												E			N			45,944.60
															Line Number Total:						-189,896.38
7410	4221	D	B				E		DISC						E			N			321,458.67
7410	4221	D	B				F		DISC						E			N			136,566.07
7410	4221	D	E				E		DISC						E			N			-321,458.67
7410	4221	D	E				F		DISC						E			N			-65,854.62
7410	4251	D	B				F		DISC						E			N			42.00
															Line Number Total:						70,753.45
7440	4221	D	E				E		DISC						E			N			-321,458.67
7440	4221	D	E				F		DISC						E			N			-65,854.62
7440	4801	C	E												E			N			11,327,909.27
7440	4871	D	E												E			N			-3,121.22
7440	4881	C	E												E			N			614.58
7440	4901	C	E												E			N			579,265.43
7440	4971	D	E												E			N			-233,334.34
7440	4981	C	E												E			N			45,944.60
															Line Number Total:						11,329,965.03
8693	4902	C	E						DISC						E			N			197,224.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-70,753.45
8840	4222	D	B				E		DISC						E			N			84,901.16
8840	4222	D	E				E		DISC						E			N			-84,907.54
8840	4252	C	E				E		DISC						E			N			6.38
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-84,901.16
8896	4222	D	E				E		DISC						E			N			84,907.54
8896	4252	C	E				E		DISC						E			N			-6.38
8896	4252	D	E				F		DISC						E			N			70,753.45
															Line Number Total:						70,753.45
9000	4222	D	B				E		DISC						E			N			84,901.16
9000	4222	D	E				E		DISC						E			N			-84,907.54
9000	4252	C	E				E		DISC						E			N			6.38
9000	4252	D	E				F		DISC						E			N			-70,753.45
9000	4902	C	E						DISC						E			N			197,224.31
															Line Number Total:						126,470.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	277,221,775.11
2140	Unobligated balance carried forward, start of year	339,784,230.70
2210	Resources available from recoveries of prior year obligations	18,802,996.63
2398	Unobligated balance expiring or withdrawn	-37,234,436.97
2440	Unobligated balance carried forward, end of year	1,409,026,505.71
4000	Appropriation	1,307,000,000.00
4035	Appropriation permanently reduced	-5,048,000.00
4100	Transferred to other accounts [Treas Acct]	-999,000.00
4200	Transferred from other accounts [Treas Acct]	38,600,000.00
6800	Offsetting collections (cash)	14,148,669.71
6810	Change in uncollected customer payments from Federal sources (unexpired)	11,193,820.75
7240	Obligated balance, start of year	1,878,837,116.36
7320	Total outlays (gross)	-335,527,760.25
7340	Adjustments in expired accounts (net)	-1,468,122.86
7410	Change in uncollected customer payments from Federal sources (expired)	950,971.09
7440	Obligated balance, end of year	1,790,017,162.07
8690	Outlays from new discretionary authority	3,702,497.54
8693	Outlays from discretionary balances	331,825,262.71
8800	Federal sources	-14,882,819.20
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	734,149.49
9000	Outlays	320,644,941.05

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- -00 /02 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			64,420.91
7240	4221	D	B				F		DISC						E			N			-138,248.19
7240	4801	C	B												E			N			24,692,599.71
7240	4801	D	B												E			N			-99,880.56
7240	4901	C	B												E			N			2,107,166.79
															Line Number Total:						26,626,058.66
7320	4902	C	E						DISC						E			N			-1,458,482.01
7340	4801	C	B												E			N			-24,692,599.71
7340	4801	D	B												E			N			99,880.56
7340	4801	C	E												E			N			22,905,687.13
7340	4801	D	E												E			N			-108,987.23
7340	4871	D	E												E			N			-1,114.02
7340	4881	C	E												E			N			841.75
7340	4901	C	B												E			N			-2,107,166.79
7340	4901	C	E												E			N			2,444,704.03
7340	4902	C	E						DISC						E			N			1,458,482.01
7340	4971	D	E												E			N			-9,948.75
7340	4981	C	E												E			N			7,517.25
															Line Number Total:						-2,703.77
7410	4221	C	B				E		DISC						E			N			-64,420.91
7410	4221	D	B				F		DISC						E			N			138,248.19
7410	4221	C	E				E		DISC						E			N			64,420.91
7410	4221	D	E				F		DISC						E			N			-39,660.34
															Line Number Total:						98,587.85
7440	4221	C	E				E		DISC						E			N			64,420.91
7440	4221	D	E				F		DISC						E			N			-39,660.34
7440	4801	C	E												E			N			22,905,687.13
7440	4801	D	E												E			N			-108,987.23
7440	4871	D	E												E			N			-1,114.02
7440	4881	C	E												E			N			841.75
7440	4901	C	E												E			N			2,444,704.03
7440	4971	D	E												E			N			-9,948.75
7440	4981	C	E												E			N			7,517.25
															Line Number Total:						25,263,460.73

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- -00 /02 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,458,482.01
8800	4252	D	E				F		DISC						E			N			-97,782.28
8840	4222	D	B				E		DISC						E			N			64,591.11
8840	4222	D	E				E		DISC						E			N			-64,591.11
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-64,591.11
8896	4222	D	E				E		DISC						E			N			64,591.11
8896	4252	D	E				F		DISC						E			N			97,782.28
															Line Number Total:						97,782.28
9000	4222	D	B				E		DISC						E			N			64,591.11
9000	4222	D	E				E		DISC						E			N			-64,591.11
9000	4252	D	E				F		DISC						E			N			-97,782.28
9000	4902	C	E						DISC						E			N			1,458,482.01
															Line Number Total:						1,360,699.73

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- -01 /03 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-384.56
7240	4221	D	B				F		DISC						E			N			-81,997.52
7240	4801	C	B												E			N			38,808,337.76
7240	4801	D	B												E			N			-260,520.23
7240	4901	C	B												E			N			15,827,978.03
															Line Number Total:						54,293,413.48
7320	4902	C	E						DISC						E			N			-7,169,392.58
7340	4801	C	B												E			N			-38,808,337.76
7340	4801	D	B												E			N			260,520.23
7340	4801	C	E												E			N			35,344,196.01
7340	4801	D	E												E			N			-1,057,182.31
7340	4871	D	E												E			N			-663,803.51
7340	4881	C	E												E			N			665,447.88
7340	4901	C	B												E			N			-15,827,978.03
7340	4901	C	E												E			N			12,919,389.28
7340	4902	C	E						DISC						E			N			7,169,392.58
7340	4971	D	E												E			N			-1,614,958.96
7340	4981	C	E												E			N			1,618,959.54
															Line Number Total:						5,644.95
7410	4221	D	B				E		DISC						E			N			384.56
7410	4221	D	B				F		DISC						E			N			81,997.52
7410	4221	D	E				E		DISC						E			N			-384.56
7410	4221	D	E				F		DISC						E			N			-102,971.44
															Line Number Total:						-20,973.92
7440	4221	D	E				E		DISC						E			N			-384.56
7440	4221	D	E				F		DISC						E			N			-102,971.44
7440	4801	C	E												E			N			35,344,196.01
7440	4801	D	E												E			N			-1,057,182.31
7440	4871	D	E												E			N			-663,803.51
7440	4881	C	E												E			N			665,447.88
7440	4901	C	E												E			N			12,919,389.28
7440	4971	D	E												E			N			-1,614,958.96
7440	4981	C	E												E			N			1,618,959.54
															Line Number Total:						47,108,691.93

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- -01 /03 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			7,169,392.58
8800	4252	C	E				F		DISC						E			N			21,066.42
8840	4222	D	B				E		DISC						E			N			46,036.56
8840	4222	D	E				E		DISC						E			N			-46,036.56
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-46,036.56
8896	4222	D	E				E		DISC						E			N			46,036.56
8896	4252	C	E				F		DISC						E			N			-21,066.42
															Line Number Total:						-21,066.42
9000	4222	D	B				E		DISC						E			N			46,036.56
9000	4222	D	E				E		DISC						E			N			-46,036.56
9000	4252	C	E				F		DISC						E			N			21,066.42
9000	4902	C	E						DISC						E			N			7,169,392.58
															Line Number Total:						7,190,459.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			10,284.29
7240	4221	D	B				F		DISC						E			N			-10,621,503.55
7240	4251	D	B				E		DISC						E			N			-79.00
7240	4801	C	B												E			N			98,900,570.30
7240	4901	C	B												E			N			61,792,344.94
															Line Number Total:						150,081,616.98
7320	4902	C	E						DISC						E			N			-57,616,571.70
7340	4801	C	B												E			N			-98,900,570.30
7340	4801	C	E												E			N			91,698,072.81
7340	4871	D	E												E			N			-95,644.74
7340	4881	C	E												E			N			29,335.19
7340	4901	C	B												E			N			-61,792,344.94
7340	4901	C	E												E			N			11,378,270.73
7340	4902	C	E						DISC						E			N			57,616,571.70
7340	4971	D	E												E			N			-541,562.02
7340	4981	C	E												E			N			166,102.50
															Line Number Total:						-441,769.07
7410	4221	C	B				E		DISC						E			N			-10,284.29
7410	4221	D	B				F		DISC						E			N			10,621,503.55
7410	4221	D	E				E		DISC						E			N			-4,475.93
7410	4221	D	E				F		DISC						E			N			-9,716,742.37
7410	4251	D	B				E		DISC						E			N			79.00
7410	4251	D	E				F		DISC						E			N			-1,512.00
															Line Number Total:						888,567.96
7440	4221	D	E				E		DISC						E			N			-4,475.93
7440	4221	D	E				F		DISC						E			N			-9,716,742.37
7440	4251	D	E				F		DISC						E			N			-1,512.00
7440	4801	C	E												E			N			91,698,072.81
7440	4871	D	E												E			N			-95,644.74
7440	4881	C	E												E			N			29,335.19
7440	4901	C	E												E			N			11,378,270.73
7440	4971	D	E												E			N			-541,562.02
7440	4981	C	E												E			N			166,102.50
															Line Number Total:						92,911,844.17

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			57,616,571.70
8800	4222	D	B				F		DISC						E			N			17,054.03
8800	4252	D	E				F		DISC						E			N			-573,156.21
															Line Number Total:						-556,102.18
8840	4222	D	B				E		DISC						E			N			10,333.19
8840	4222	D	E				E		DISC						E			N			-10,333.79
8840	4252	C	E				E		DISC						E			N			14,681.82
															Line Number Total:						14,681.22
8896	4222	D	B				E		DISC						E			N			-10,333.19
8896	4222	D	B				F		DISC						E			N			-17,054.03
8896	4222	D	E				E		DISC						E			N			10,333.79
8896	4252	C	E				E		DISC						E			N			-14,681.82
8896	4252	D	E				F		DISC						E			N			573,156.21
															Line Number Total:						541,420.96
9000	4222	D	B				E		DISC						E			N			10,333.19
9000	4222	D	B				F		DISC						E			N			17,054.03
9000	4222	D	E				E		DISC						E			N			-10,333.79
9000	4252	C	E				E		DISC						E			N			14,681.82
9000	4252	D	E				F		DISC						E			N			-573,156.21
9000	4902	C	E						DISC						E			N			57,616,571.70
															Line Number Total:						57,075,150.74

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-792,100,778.64
1000	4801	D	B												U			Y			7,978,354.74
1000	4801	C	E												U			Y			636,058,670.39
1000	4801	D	E												U			Y			-15,830,455.31
1000	4901	C	B												U			Y			-33,354,178.82
1000	4901	C	E												U			Y			42,915,804.71
1000	4902	C	E						DISC						U			Y			229,418,755.43
															Line Number Total:						75,086,172.50
2140	4201	D	B												U			Y			950,033,800.51
2140	4221	D	B				F		DISC						U			Y			9,316,244.85
2140	4222	D	B				E		DISC						U			Y			925,990.57
2140	4222	D	B				F		DISC						U			Y			6,719.96
2140	4251	D	B				F		DISC						U			Y			410,185.55
2140	4801	C	B												U			Y			-792,100,778.64
2140	4801	D	B												U			Y			7,978,354.74
2140	4901	C	B												U			Y			-33,354,178.82
															Line Number Total:						143,216,338.72
2210	4871	D	E												U			Y			374,941.04
2210	4971	D	E												U			Y			4,126,151.86
															Line Number Total:						4,501,092.90
2398	4610	C	E												U		X	Y			-45,277,888.90
2398	4700	C	E												U		X	Y			-27,416,123.34
															Line Number Total:						-72,694,012.24
6800	4222	D	B				E		DISC						U			Y			-925,990.57
6800	4222	D	B				F		DISC						U			Y			-6,719.96
6800	4222	D	E				E		DISC						U			Y			166,640.57
6800	4252	D	E				E		DISC						U			Y			759,350.00
6800	4252	D	E				F		DISC						U			Y			821,114.00
															Line Number Total:						814,394.04
6810	4221	D	B				F		DISC						U			Y			-9,316,244.85
6810	4221	D	E				F		DISC						U			Y			7,398,103.93
6810	4251	D	B				F		DISC						U			Y			-410,185.55
6810	4251	D	E				F		DISC						U			Y			1,576,685.55

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-751,640.92
7240	4221	D	B				F		DISC						U			Y			-9,316,244.85
7240	4251	D	B				F		DISC						U			Y			-410,185.55
7240	4801	C	B												U			Y			792,100,778.64
7240	4801	D	B												U			Y			-7,978,354.74
7240	4901	C	B												U			Y			33,354,178.82
															Line Number Total:						807,750,172.32
7320	4902	C	E						DISC						U			Y			-229,418,755.43
7440	4221	D	E				F		DISC						U			Y			-7,398,103.93
7440	4251	D	E				F		DISC						U			Y			-1,576,685.55
7440	4801	C	E												U			Y			636,058,670.39
7440	4801	D	E												U			Y			-15,830,455.31
7440	4871	D	E												U			Y			-374,941.04
7440	4901	C	E												U			Y			42,915,804.71
7440	4971	D	E												U			Y			-4,126,151.86
															Line Number Total:						649,668,137.41
8693	4902	C	E						DISC						U			Y			229,418,755.43
8800	4222	D	B				F		DISC						U			Y			6,719.96
8800	4252	D	E				F		DISC						U			Y			-821,114.00
															Line Number Total:						-814,394.04
8840	4222	D	B				E		DISC						U			Y			925,990.57
8840	4222	D	E				E		DISC						U			Y			-166,640.57
8840	4252	D	E				E		DISC						U			Y			-759,350.00
															Line Number Total:						0.00
9000	4222	D	B				E		DISC						U			Y			925,990.57
9000	4222	D	B				F		DISC						U			Y			6,719.96
9000	4222	D	E				E		DISC						U			Y			-166,640.57
9000	4252	D	E				E		DISC						U			Y			-759,350.00
9000	4252	D	E				F		DISC						U			Y			-821,114.00
9000	4902	C	E						DISC						U			Y			229,418,755.43

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	228,604,361.39

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,239,610,566.71
1000	4801	C	E												U			N			1,208,586,382.51
1000	4801	D	E												U			N			-6,066,257.12
1000	4901	C	B												U			N			-2,288,273.57
1000	4901	D	B												U			N			130,500.46
1000	4901	C	E												U			N			13,293,435.28
1000	4901	D	E												U			N			-56,401.68
1000	4902	C	E						DISC						U			N			181,552,110.32
															Line Number Total:						155,540,929.49
2140	4201	D	B												U			N			1,778,633,494.60
2140	4221	D	B				E		DISC						U			N			4,653.18
2140	4221	D	B				F		DISC						U			N			15,795,226.15
2140	4251	D	B				F		DISC						U			N			89,995.59
2140	4801	C	B												U			N			-1,239,610,566.71
2140	4901	C	B												U			N			-2,288,273.57
2140	4901	D	B												U			N			130,500.46
															Line Number Total:						552,755,029.70
2210	4871	D	E												U			N			33,677.01
2210	4971	D	E												U			N			1,617,156.91
															Line Number Total:						1,650,833.92
2440	4610	C	E												U		X	N			286,642,862.29
2440	4700	C	E												U		X	N			112,291,033.43
															Line Number Total:						398,933,895.72
6800	4222	D	E				E		DISC						U			N			4,144.16
6800	4252	D	E				F		DISC						U			N			4,588,830.87
															Line Number Total:						4,592,975.03
6810	4221	D	B				E		DISC						U			N			-4,653.18
6810	4221	D	B				F		DISC						U			N			-15,795,226.15
6810	4221	D	E				E		DISC						U			N			509.02
6810	4221	D	E				F		DISC						U			N			11,365,352.46
6810	4251	D	B				F		DISC						U			N			-89,995.59

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-4,524,013.44
7240	4221	D	B				E		DISC						U			N			-4,653.18
7240	4221	D	B				F		DISC						U			N			-15,795,226.15
7240	4251	D	B				F		DISC						U			N			-89,995.59
7240	4801	C	B												U			N			1,239,610,566.71
7240	4901	C	B												U			N			2,288,273.57
7240	4901	D	B												U			N			-130,500.46
															Line Number Total:						1,225,878,464.90
7320	4902	C	E						DISC						U			N			-181,552,110.32
7440	4221	D	E				E		DISC						U			N			-509.02
7440	4221	D	E				F		DISC						U			N			-11,365,352.46
7440	4801	C	E												U			N			1,208,586,382.51
7440	4801	D	E												U			N			-6,066,257.12
7440	4871	D	E												U			N			-33,677.01
7440	4901	C	E												U			N			13,293,435.28
7440	4901	D	E												U			N			-56,401.68
7440	4971	D	E												U			N			-1,617,156.91
															Line Number Total:						1,202,740,463.59
8693	4902	C	E						DISC						U			N			181,552,110.32
8800	4252	D	E				F		DISC						U			N			-4,588,830.87
8840	4222	D	E				E		DISC						U			N			-4,144.16
9000	4222	D	E				E		DISC						U			N			-4,144.16
9000	4252	D	E				F		DISC						U			N			-4,588,830.87
9000	4902	C	E						DISC						U			N			181,552,110.32
															Line Number Total:						176,959,135.29

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-48,117,732.42
1000	4801	C	E												U			N			40,811,782.84
1000	4901	C	E												U			N			3,235,014.22
1000	4902	C	E						DISC						U			N			4,550,066.04
															Line Number Total:						479,130.68
2140	4201	D	B												U			N			50,000,000.00
2140	4801	C	B												U			N			-48,117,732.42
															Line Number Total:						1,882,267.58
2210	4871	D	E												U			N			478,734.00
2440	4610	C	E												U		X	N			1,881,870.90
7240	4801	C	B												U			N			48,117,732.42
7320	4902	C	E						DISC						U			N			-4,550,066.04
7440	4801	C	E												U			N			40,811,782.84
7440	4871	D	E												U			N			-478,734.00
7440	4901	C	E												U			N			3,235,014.22
															Line Number Total:						43,568,063.06
8693	4902	C	E						DISC						U			N			4,550,066.04
9000	4902	C	E						DISC						U			N			4,550,066.04

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			233,194,005.06
1000	4801	D	E												U			N			-6,487,648.83
1000	4901	C	E												U			N			7,139,061.00
1000	4901	D	E												U			N			-3,609,301.17
1000	4902	C	E						DISC						U			N			17,520,137.88
															Line Number Total:						247,756,253.94
2440	4610	C	E												U		X	N			1,143,193,617.82
2440	4700	C	E												U		X	N			1,339,942,629.86
															Line Number Total:						2,483,136,247.68
4000	4119	D	E	P	108287				DISC				X		U			N	1		2,467,495,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-9,529,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-1,885,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U	F		N			269,858,000.00
6800	4222	D	E				E		DISC						U			N			579,032.69
6800	4252	D	E				F		DISC						U			N			4,260.00
															Line Number Total:						583,292.69
6810	4221	D	E				E		DISC						U			N			5,627.25
6810	4221	D	E				F		DISC						U			N			4,364,581.68
															Line Number Total:						4,370,208.93
7320	4902	C	E						DISC						U			N			-17,520,137.88
7440	4221	D	E				E		DISC						U			N			-5,627.25
7440	4221	D	E				F		DISC						U			N			-4,364,581.68
7440	4801	C	E												U			N			233,194,005.06
7440	4801	D	E												U			N			-6,487,648.83
7440	4901	C	E												U			N			7,139,061.00
7440	4901	D	E												U			N			-3,609,301.17
															Line Number Total:						225,865,907.13
8690	4902	C	E						DISC						U			N			17,520,137.88

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			N			-4,260.00
8840	4222	D	E				E		DISC						U			N			-579,032.69
9000	4222	D	E				E		DISC						U			N			-579,032.69
9000	4252	D	E				F		DISC						U			N			-4,260.00
9000	4902	C	E						DISC						U			N			17,520,137.88
															Line Number Total:						16,936,845.19

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- -98 /00 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-367,165.73
7240	4801	C	B												E			N			9,305,141.20
7240	4901	C	B												E			N			1,269,260.20
7240	4901	D	B												E			N			-196,038.73
															Line Number Total:						10,011,196.94
7320	4902	C	E						DISC						E			N			-42,202.26
7340	4801	C	B												E			N			-9,305,141.20
7340	4801	C	E												E			N			9,596,648.86
7340	4871	D	E												E			N			-10,284.46
7340	4901	C	B												E			N			-1,269,260.20
7340	4901	D	B												E			N			196,038.73
7340	4901	C	E												E			N			1,269,260.20
7340	4901	D	E												E			N			-529,748.65
7340	4902	C	E						DISC						E			N			42,202.26
7340	4971	D	E												E			N			-591,145.74
															Line Number Total:						-601,430.20
7410	4221	D	B				F		DISC						E			N			367,165.73
7410	4221	D	E				F		DISC						E			N			-367,165.73
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-367,165.73
7440	4801	C	E												E			N			9,596,648.86
7440	4871	D	E												E			N			-10,284.46
7440	4901	C	E												E			N			1,269,260.20
7440	4901	D	E												E			N			-529,748.65
7440	4971	D	E												E			N			-591,145.74
															Line Number Total:						9,367,564.48
8693	4902	C	E						DISC						E			N			42,202.26
9000	4902	C	E						DISC						E			N			42,202.26

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- -99 /01 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-16,389.94
7240	4801	C	B												E			N			18,493,732.88
7240	4901	C	B												E			N			4,111,252.84
															Line Number Total:						22,588,595.78
7320	4902	C	E						DISC						E			N			-1,945,226.50
7340	4801	C	B												E			N			-18,493,732.88
7340	4801	C	E												E			N			15,349,923.32
7340	4871	D	E												E			N			-33,206.24
7340	4881	C	E												E			N			783.32
7340	4901	C	B												E			N			-4,111,252.84
7340	4901	C	E												E			N			5,309,835.90
7340	4902	C	E						DISC						E			N			1,945,226.50
7340	4971	D	E												E			N			-1,031,096.31
7340	4981	C	E												E			N			24,323.17
															Line Number Total:						-1,039,196.06
7410	4221	D	B				F		DISC						E			N			16,389.94
7410	4221	D	E				F		DISC						E			N			-16,389.94
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-16,389.94
7440	4801	C	E												E			N			15,349,923.32
7440	4871	D	E												E			N			-33,206.24
7440	4881	C	E												E			N			783.32
7440	4901	C	E												E			N			5,309,835.90
7440	4971	D	E												E			N			-1,031,096.31
7440	4981	C	E												E			N			24,323.17
															Line Number Total:						19,604,173.22
8693	4902	C	E						DISC						E			N			1,945,226.50
9000	4902	C	E						DISC						E			N			1,945,226.50

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- -99 /01 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	478,862,486.61
2140	Unobligated balance carried forward, start of year	697,853,636.00
2210	Resources available from recoveries of prior year obligations	6,630,660.82
2398	Unobligated balance expiring or withdrawn	-72,694,012.24
2440	Unobligated balance carried forward, end of year	2,883,952,014.30
4000	Appropriation	2,467,495,000.00
4035	Appropriation permanently reduced	-9,529,000.00
4100	Transferred to other accounts [Treas Acct]	-1,885,000.00
4200	Transferred from other accounts [Treas Acct]	269,858,000.00
6800	Offsetting collections (cash)	5,990,661.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	-905,445.43
7240	Obligated balance, start of year	2,345,347,251.48
7320	Total outlays (gross)	-501,272,944.72
7340	Adjustments in expired accounts (net)	-2,079,454.15
7410	Change in uncollected customer payments from Federal sources (expired)	966,181.89
7440	Obligated balance, end of year	2,316,098,305.72
8690	Outlays from new discretionary authority	17,520,137.88
8693	Outlays from discretionary balances	483,752,806.84
8800	Federal sources	-6,040,302.95
8840	Non-Federal sources	-568,495.63
8896	Portion of offsetting collections (cash) credited to expired accounts	618,136.82
9000	Outlays	494,664,146.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-04 /06 -2034 -020-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			882,050.00
2440	4610	C	E												U		X	N			882,050.00

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- -00 /02 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			5,226.00
7240	4221	D	B				F		DISC						E			N			-1,762,539.57
7240	4251	D	B				F		DISC						E			N			-616,327.04
7240	4801	C	B												E			N			20,913,676.39
7240	4901	C	B												E			N			2,370,447.58
															Line Number Total:						20,910,483.36
7320	4902	C	E						DISC						E			N			-9,533,211.96
7340	4801	C	B												E			N			-20,913,676.39
7340	4801	C	E												E			N			12,457,077.79
7340	4871	D	E												E			N			-2,335.16
7340	4901	C	B												E			N			-2,370,447.58
7340	4901	C	E												E			N			1,293,834.22
7340	4902	C	E						DISC						E			N			9,533,211.96
7340	4971	D	E												E			N			-18,740.30
															Line Number Total:						-21,075.46
7410	4221	C	B				E		DISC						E			N			-5,226.00
7410	4221	D	B				F		DISC						E			N			1,762,539.57
7410	4221	C	E				E		DISC						E			N			5,226.00
7410	4221	D	E				F		DISC						E			N			-729,615.26
7410	4251	D	B				F		DISC						E			N			616,327.04
7410	4251	D	E				F		DISC						E			N			-491,062.71
															Line Number Total:						1,158,188.64
7440	4221	C	E				E		DISC						E			N			5,226.00
7440	4221	D	E				F		DISC						E			N			-729,615.26
7440	4251	D	E				F		DISC						E			N			-491,062.71
7440	4801	C	E												E			N			12,457,077.79
7440	4871	D	E												E			N			-2,335.16
7440	4901	C	E												E			N			1,293,834.22
7440	4971	D	E												E			N			-18,740.30
															Line Number Total:						12,514,384.58
8693	4902	C	E						DISC						E			N			9,533,211.96
8800	4252	D	E				F		DISC						E			N			-1,157,896.68

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- -00 /02 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						E			N			5,226.00
8840	4222	D	E				E		DISC						E			N			-5,226.00
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-5,226.00
8896	4222	D	E				E		DISC						E			N			5,226.00
8896	4252	D	E				F		DISC						E			N			1,157,896.68
															Line Number Total:						1,157,896.68
9000	4222	D	B				E		DISC						E			N			5,226.00
9000	4222	D	E				E		DISC						E			N			-5,226.00
9000	4252	D	E				F		DISC						E			N			-1,157,896.68
9000	4902	C	E						DISC						E			N			9,533,211.96
															Line Number Total:						8,375,315.28

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- -01 /03 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,672,932.76
7240	4251	D	B				F		DISC						E			N			-993,549.81
7240	4801	C	B												E			N			57,151,815.28
7240	4901	C	B												E			N			1,889,919.90
7240	4901	D	B												E			N			-123,115.35
															Line Number Total:						53,252,137.26
7320	4902	C	E						DISC						E			N			-11,569,689.65
7320	4902	D	E						DISC						E			N			357,973.58
															Line Number Total:						-11,211,716.07
7340	4801	C	B												E			N			-57,151,815.28
7340	4801	C	E												E			N			44,396,906.73
7340	4871	D	E												E			N			-9,362.73
7340	4881	C	E												E			N			47.27
7340	4901	C	B												E			N			-1,889,919.90
7340	4901	D	B												E			N			123,115.35
7340	4901	C	E												E			N			3,309,997.03
7340	4902	C	E						DISC						E			N			11,569,689.65
7340	4902	D	E						DISC						E			N			-357,973.58
7340	4971	D	E												E			N			-115,141.69
7340	4981	C	E												E			N			581.33
															Line Number Total:						-123,875.82
7410	4221	D	B				F		DISC						E			N			4,672,932.76
7410	4221	D	E				F		DISC						E			N			-3,580,927.28
7410	4251	D	B				F		DISC						E			N			993,549.81
7410	4251	D	E				F		DISC						E			N			-122,326.09
															Line Number Total:						1,963,229.20
7440	4221	D	E				F		DISC						E			N			-3,580,927.28
7440	4251	D	E				F		DISC						E			N			-122,326.09
7440	4801	C	E												E			N			44,396,906.73
7440	4871	D	E												E			N			-9,362.73
7440	4881	C	E												E			N			47.27
7440	4901	C	E												E			N			3,309,997.03
7440	4971	D	E												E			N			-115,141.69
7440	4981	C	E												E			N			581.33

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- -01 /03 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						43,879,774.57
8693	4902	C	E						DISC						E			N			11,569,689.65
8693	4902	D	E						DISC						E			N			-357,973.58
															Line Number Total:						11,211,716.07
8800	4252	D	E				F		DISC						E			N			-1,963,857.80
8896	4252	D	E				F		DISC						E			N			1,963,857.80
9000	4252	D	E				F		DISC						E			N			-1,963,857.80
9000	4902	C	E						DISC						E			N			11,569,689.65
9000	4902	D	E						DISC						E			N			-357,973.58
															Line Number Total:						9,247,858.27

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-862.75
7240	4221	D	B				F		DISC						E			N			-64,549,501.35
7240	4251	D	B				F		DISC						E			N			-5,210,333.69
7240	4801	C	B												E			N			176,914,951.29
7240	4901	C	B												E			N			12,431,373.23
															Line Number Total:						119,585,626.73
7320	4902	C	E						DISC						E			N			-55,448,425.90
7340	4801	C	B												E			N			-176,914,951.29
7340	4801	C	E												E			N			115,840,293.86
7340	4871	D	E												E			N			-61,122.20
7340	4881	C	E												E			N			39,031.82
7340	4901	C	B												E			N			-12,431,373.23
7340	4901	C	E												E			N			18,057,604.76
7340	4902	C	E						DISC						E			N			55,448,425.90
7340	4971	D	E												E			N			-304,879.00
7340	4981	C	E												E			N			194,691.66
															Line Number Total:						-132,277.72
7410	4221	D	B				E		DISC						E			N			862.75
7410	4221	D	B				F		DISC						E			N			64,549,501.35
7410	4221	D	E				E		DISC						E			N			-862.75
7410	4221	D	E				F		DISC						E			N			-51,215,386.47
7410	4251	D	B				F		DISC						E			N			5,210,333.69
7410	4251	D	E				F		DISC						E			N			-5,666,696.53
															Line Number Total:						12,877,752.04
7440	4221	D	E				E		DISC						E			N			-862.75
7440	4221	D	E				F		DISC						E			N			-51,215,386.47
7440	4251	D	E				F		DISC						E			N			-5,666,696.53
7440	4801	C	E												E			N			115,840,293.86
7440	4871	D	E												E			N			-61,122.20
7440	4881	C	E												E			N			39,031.82
7440	4901	C	E												E			N			18,057,604.76
7440	4971	D	E												E			N			-304,879.00
7440	4981	C	E												E			N			194,691.66
															Line Number Total:						76,882,675.15

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			55,448,425.90
8800	4252	D	E				F		DISC						E			N			-12,876,247.91
8896	4252	D	E				F		DISC						E			N			12,876,247.91
9000	4252	D	E				F		DISC						E			N			-12,876,247.91
9000	4902	C	E						DISC						E			N			55,448,425.90
															Line Number Total:						42,572,177.99

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,100,429,725.53
1000	4801	C	E												U			Y			855,930,314.66
1000	4901	C	B												U			Y			-58,282,031.43
1000	4901	C	E												U			Y			52,607,278.17
1000	4902	C	E						DISC						U			Y			280,188,202.76
															Line Number Total:						30,014,038.63
2140	4201	D	B												U			Y			797,889,216.21
2140	4221	D	B				E		DISC						U			Y			27,185.00
2140	4221	D	B				F		DISC						U			Y			484,239,353.82
2140	4222	D	B				E		DISC						U			Y			188,497.45
2140	4222	D	B				F		DISC						U			Y			506.46
2140	4251	D	B				F		DISC						U			Y			47,344,422.63
2140	4801	C	B												U			Y			-1,100,429,725.53
2140	4901	C	B												U			Y			-58,282,031.43
															Line Number Total:						170,977,424.61
2210	4871	D	E												U			Y			613,974.95
2210	4971	D	E												U			Y			8,375,409.39
															Line Number Total:						8,989,384.34
2398	4610	C	E												U		X	Y			-73,823,764.98
2398	4700	C	E												U		X	Y			-74,224,612.46
															Line Number Total:						-148,048,377.44
6800	4222	D	B				E		DISC						U			Y			-188,497.45
6800	4222	D	B				F		DISC						U			Y			-506.46
6800	4222	D	E				E		DISC						U			Y			216,584.85
6800	4222	D	E				F		DISC						U			Y			506.46
6800	4252	D	E				F		DISC						U			Y			113,759,967.37
															Line Number Total:						113,788,054.77
6810	4221	D	B				E		DISC						U			Y			-27,185.00
6810	4221	D	B				F		DISC						U			Y			-484,239,353.82
6810	4221	C	E				E		DISC						U			Y			-902.40
6810	4221	D	E				F		DISC						U			Y			374,634,140.65
6810	4251	D	B				F		DISC						U			Y			-47,344,422.63
6810	4251	D	E				F		DISC						U			Y			41,285,275.55

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-115,692,447.65
7240	4221	D	B				E		DISC						U			Y			-27,185.00
7240	4221	D	B				F		DISC						U			Y			-484,239,353.82
7240	4251	D	B				F		DISC						U			Y			-47,344,422.63
7240	4801	C	B												U			Y			1,100,429,725.53
7240	4901	C	B												U			Y			58,282,031.43
															Line Number Total:						627,100,795.51
7320	4902	C	E						DISC						U			Y			-280,188,202.76
7440	4221	C	E				E		DISC						U			Y			902.40
7440	4221	D	E				F		DISC						U			Y			-374,634,140.65
7440	4251	D	E				F		DISC						U			Y			-41,285,275.55
7440	4801	C	E												U			Y			855,930,314.66
7440	4871	D	E												U			Y			-613,974.95
7440	4901	C	E												U			Y			52,607,278.17
7440	4971	D	E												U			Y			-8,375,409.39
															Line Number Total:						483,629,694.69
8693	4902	C	E						DISC						U			Y			280,188,202.76
8800	4222	D	B				F		DISC						U			Y			506.46
8800	4222	D	E				F		DISC						U			Y			-506.46
8800	4252	D	E				F		DISC						U			Y			-113,759,967.37
															Line Number Total:						-113,759,967.37
8840	4222	D	B				E		DISC						U			Y			188,497.45
8840	4222	D	E				E		DISC						U			Y			-216,584.85
															Line Number Total:						-28,087.40
9000	4222	D	B				E		DISC						U			Y			188,497.45
9000	4222	D	B				F		DISC						U			Y			506.46
9000	4222	D	E				E		DISC						U			Y			-216,584.85
9000	4222	D	E				F		DISC						U			Y			-506.46
9000	4252	D	E				F		DISC						U			Y			-113,759,967.37
9000	4902	C	E						DISC						U			Y			280,188,202.76

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	166,400,147.99

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,418,041,536.22
1000	4801	C	E												U			N			1,296,995,155.92
1000	4901	C	B												U			N			-14,573,684.19
1000	4901	C	E												U			N			28,564,073.81
1000	4902	C	E						DISC						U			N			229,894,617.39
															Line Number Total:						122,838,626.71
2140	4201	D	B												U			N			1,170,003,414.38
2140	4221	D	B				F		DISC						U			N			754,061,207.13
2140	4222	D	B				E		DISC						U			N			788,354.48
2140	4222	D	B				F		DISC						U			N			32,578.56
2140	4251	D	B				F		DISC						U			N			10,522,805.20
2140	4801	C	B												U			N			-1,418,041,536.22
2140	4901	C	B												U			N			-14,573,684.19
															Line Number Total:						502,793,139.34
2210	4871	D	E												U			N			96,173.01
2210	4971	D	E												U			N			2,651,627.34
															Line Number Total:						2,747,800.35
2440	4610	C	E												U		X	N			139,836,500.06
2440	4700	C	E												U		X	N			235,148,559.67
															Line Number Total:						374,985,059.73
6800	4222	D	B				E		DISC						U			N			-788,354.48
6800	4222	D	B				F		DISC						U			N			-32,578.56
6800	4222	D	E				E		DISC						U			N			788,354.48
6800	4222	D	E				F		DISC						U			N			122,945.32
6800	4252	D	E				F		DISC						U			N			47,301,269.17
															Line Number Total:						47,391,635.93
6810	4221	D	B				F		DISC						U			N			-754,061,207.13
6810	4221	D	E				F		DISC						U			N			685,432,375.02
6810	4251	D	B				F		DISC						U			N			-10,522,805.20
6810	4251	D	E				F		DISC						U			N			24,042,748.13
															Line Number Total:						-55,108,889.18

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-754,061,207.13
7240	4251	D	B				F		DISC						U			N			-10,522,805.20
7240	4801	C	B												U			N			1,418,041,536.22
7240	4901	C	B												U			N			14,573,684.19
															Line Number Total:						668,031,208.08
7320	4902	C	E						DISC						U			N			-229,894,617.39
7440	4221	D	E				F		DISC						U			N			-685,432,375.02
7440	4251	D	E				F		DISC						U			N			-24,042,748.13
7440	4801	C	E												U			N			1,296,995,155.92
7440	4871	D	E												U			N			-96,173.01
7440	4901	C	E												U			N			28,564,073.81
7440	4971	D	E												U			N			-2,651,627.34
															Line Number Total:						613,336,306.23
8693	4902	C	E						DISC						U			N			229,894,617.39
8800	4222	D	B				F		DISC						U			N			32,578.56
8800	4222	D	E				F		DISC						U			N			-122,945.32
8800	4252	D	E				F		DISC						U			N			-47,301,269.17
															Line Number Total:						-47,391,635.93
8840	4222	D	B				E		DISC						U			N			788,354.48
8840	4222	D	E				E		DISC						U			N			-788,354.48
															Line Number Total:						0.00
9000	4222	D	B				E		DISC						U			N			788,354.48
9000	4222	D	B				F		DISC						U			N			32,578.56
9000	4222	D	E				E		DISC						U			N			-788,354.48
9000	4222	D	E				F		DISC						U			N			-122,945.32
9000	4252	D	E				F		DISC						U			N			-47,301,269.17
9000	4902	C	E						DISC						U			N			229,894,617.39
															Line Number Total:						182,502,981.46

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			99,978,698.58
2140	4201	D	B												U			N			110,000,000.00
2440	4610	C	E												U		X	N			10,021,301.42
7440	4801	C	E												U			N			99,978,698.58

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			740,284,092.15
1000	4901	C	E												U			N			124,258.25
1000	4901	D	E												U			N			-119,787.22
1000	4902	C	E						DISC						U			N			4,557,614.06
															Line Number Total:						744,846,177.24
2440	4610	C	E												U		X	N			1,188,311,551.88
2440	4700	C	E												U		X	N			358,347,605.19
															Line Number Total:						1,546,659,157.07
4000	4119	D	E	P	108287				DISC				X		U			N	1		1,590,952,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-6,144,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-1,216,000.00
6810	4221	D	E				F		DISC						U			N			707,913,334.31
7320	4902	C	E						DISC						U			N			-4,557,614.06
7440	4221	D	E				F		DISC						U			N			-707,913,334.31
7440	4801	C	E												U			N			740,284,092.15
7440	4901	C	E												U			N			124,258.25
7440	4901	D	E												U			N			-119,787.22
															Line Number Total:						32,375,228.87
8690	4902	C	E						DISC						U			N			4,557,614.06
9000	4902	C	E						DISC						U			N			4,557,614.06

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- -98 /00 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23.10
7240	4801	C	B												E			N			1,603,180.65
7240	4801	D	B												E			N			-841,067.36
7240	4901	C	B												E			N			887,055.62
7240	4901	D	B												E			N			-792,067.46
															Line Number Total:						857,078.35
7320	4802	C	B						DISC						E			N			466,832.01
7320	4802	C	E						DISC						E			N			-106,832.01
7320	4902	C	E						DISC						E			N			-218,926.02
															Line Number Total:						141,073.98
7340	4801	C	B												E			N			-1,603,180.65
7340	4801	D	B												E			N			841,067.36
7340	4801	C	E												E			N			1,681,373.52
7340	4802	C	B						DISC						E			N			-466,832.01
7340	4802	C	E						DISC						E			N			106,832.01
7340	4871	D	E												E			N			-3,389.71
7340	4881	C	E												E			N			8.97
7340	4901	C	B												E			N			-887,055.62
7340	4901	D	B												E			N			792,067.46
7340	4901	C	E												E			N			45,965.16
7340	4901	D	E												E			N			-729,163.25
7340	4902	C	E						DISC						E			N			218,926.02
7340	4971	D	E												E			N			-64,269.24
7340	4981	C	E												E			N			170.04
															Line Number Total:						-67,479.94
7410	4221	D	B				F		DISC						E			N			23.10
7410	4221	D	E				F		DISC						E			N			-23.10
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-23.10
7440	4801	C	E												E			N			1,681,373.52
7440	4871	D	E												E			N			-3,389.71
7440	4881	C	E												E			N			8.97
7440	4901	C	E												E			N			45,965.16
7440	4901	D	E												E			N			-729,163.25
7440	4971	D	E												E			N			-64,269.24

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- -98 /00 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			170.04
															Line Number Total:						930,672.39
8693	4802	C	B						DISC						E			N			-466,832.01
8693	4802	C	E						DISC						E			N			106,832.01
8693	4902	C	E						DISC						E			N			218,926.02
															Line Number Total:						-141,073.98
9000	4802	C	B						DISC						E			N			-466,832.01
9000	4802	C	E						DISC						E			N			106,832.01
9000	4902	C	E						DISC						E			N			218,926.02
															Line Number Total:						-141,073.98

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- -99 /01 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,652,385.41
7240	4251	D	B				F		DISC						E			N			-715,262.99
7240	4801	C	B												E			N			8,203,731.25
7240	4901	C	B												E			N			6,692,266.53
7240	4901	D	B												E			N			-5,810,228.09
															Line Number Total:						5,718,121.29
7320	4902	C	E						DISC						E			N			-836,245.86
7340	4801	C	B												E			N			-8,203,731.25
7340	4801	C	E												E			N			6,898,269.24
7340	4871	D	E												E			N			-18,193.37
7340	4881	C	E												E			N			3,129.50
7340	4901	C	B												E			N			-6,692,266.53
7340	4901	D	B												E			N			5,810,228.09
7340	4901	C	E												E			N			6,836,232.80
7340	4901	D	E												E			N			-5,484,978.21
7340	4902	C	E						DISC						E			N			836,245.86
7340	4971	D	E												E			N			-167,453.30
7340	4981	C	E												E			N			28,804.20
															Line Number Total:						-153,712.97
7410	4221	D	B				F		DISC						E			N			2,652,385.41
7410	4221	D	E				F		DISC						E			N			-1,728,076.33
7410	4251	D	B				F		DISC						E			N			715,262.99
7410	4251	D	E				F		DISC						E			N			-356,675.00
															Line Number Total:						1,282,897.07
7440	4221	D	E				F		DISC						E			N			-1,728,076.33
7440	4251	D	E				F		DISC						E			N			-356,675.00
7440	4801	C	E												E			N			6,898,269.24
7440	4871	D	E												E			N			-18,193.37
7440	4881	C	E												E			N			3,129.50
7440	4901	C	E												E			N			6,836,232.80
7440	4901	D	E												E			N			-5,484,978.21
7440	4971	D	E												E			N			-167,453.30
7440	4981	C	E												E			N			28,804.20
															Line Number Total:						6,011,059.53

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- -99 /01 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			836,245.86
8800	4252	D	E				F		DISC						E			N			-1,282,897.07
8896	4252	D	E				F		DISC						E			N			1,282,897.07
9000	4252	D	E				F		DISC						E			N			-1,282,897.07
9000	4902	C	E						DISC						E			N			836,245.86
															Line Number Total:						-446,651.21

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- -99 /01 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	997,677,541.16
2140	Unobligated balance carried forward, start of year	784,652,613.95
2210	Resources available from recoveries of prior year obligations	11,737,184.69
2398	Unobligated balance expiring or withdrawn	-148,048,377.44
2440	Unobligated balance carried forward, end of year	1,932,547,568.22
4000	Appropriation	1,590,952,000.00
4035	Appropriation permanently reduced	-6,144,000.00
4100	Transferred to other accounts [Treas Acct]	-1,216,000.00
6800	Offsetting collections (cash)	161,179,690.70
6810	Change in uncollected customer payments from Federal sources (unexpired)	537,111,997.48
7240	Obligated balance, start of year	1,495,455,450.58
7320	Total outlays (gross)	-591,528,960.02
7340	Adjustments in expired accounts (net)	-498,421.91
7410	Change in uncollected customer payments from Federal sources (expired)	17,282,066.95
7440	Obligated balance, end of year	1,369,538,494.59
8690	Outlays from new discretionary authority	4,557,614.06
8693	Outlays from discretionary balances	586,971,345.96
8800	Federal sources	-178,432,502.76
8840	Non-Federal sources	-28,087.40
8896	Portion of offsetting collections (cash) credited to expired accounts	17,280,899.46
9000	Outlays	413,068,369.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -00 /02 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-24,909.96
7240	4221	D	B				F		DISC						E			N			-101,294.70
7240	4251	C	B				F		DISC						E			N			805.73
7240	4801	C	B												E			N			74,270,740.49
7240	4901	C	B												E			N			16,234,452.60
															Line Number Total:						90,379,794.16
7320	4902	C	E						DISC						E			N			-7,279,508.83
7340	4801	C	B												E			N			-74,270,740.49
7340	4801	C	E												E			N			64,569,114.11
7340	4871	D	E												E			N			-641,647.66
7340	4881	C	E												E			N			602,764.81
7340	4901	C	B												E			N			-16,234,452.60
7340	4901	C	E												E			N			18,656,570.15
7340	4902	C	E						DISC						E			N			7,279,508.83
7340	4971	D	E												E			N			-2,710,743.44
7340	4981	C	E												E			N			2,546,476.62
															Line Number Total:						-203,149.67
7410	4221	D	B				E		DISC						E			N			24,909.96
7410	4221	D	B				F		DISC						E			N			101,294.70
7410	4221	D	E				E		DISC						E			N			-24,909.96
7410	4221	D	E				F		DISC						E			N			-103,365.13
7410	4251	C	B				F		DISC						E			N			-805.73
7410	4251	C	E				F		DISC						E			N			2,876.25
															Line Number Total:						0.09
7440	4221	D	E				E		DISC						E			N			-24,909.96
7440	4221	D	E				F		DISC						E			N			-103,365.13
7440	4251	C	E				F		DISC						E			N			2,876.25
7440	4801	C	E												E			N			64,569,114.11
7440	4871	D	E												E			N			-641,647.66
7440	4881	C	E												E			N			602,764.81
7440	4901	C	E												E			N			18,656,570.15
7440	4971	D	E												E			N			-2,710,743.44
7440	4981	C	E												E			N			2,546,476.62
															Line Number Total:						82,897,135.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -00 /02 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			7,279,508.83
9000	4902	C	E						DISC						E			N			7,279,508.83

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -01 /03 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,254,192.94
7240	4251	D	B				F		DISC						E			N			-14,236.27
7240	4801	C	B												E			N			122,337,187.84
7240	4801	D	B												E			N			-6,235,458.25
7240	4901	C	B												E			N			30,110,444.76
															Line Number Total:						144,943,745.14
7320	4802	C	B						DISC						E			N			473,168.00
7320	4902	C	E						DISC						E			N			-19,778,059.15
															Line Number Total:						-19,304,891.15
7340	4801	C	B												E			N			-122,337,187.84
7340	4801	D	B												E			N			6,235,458.25
7340	4801	C	E												E			N			108,689,455.08
7340	4801	D	E												E			N			-2,377,502.39
7340	4802	C	B						DISC						E			N			-473,168.00
7340	4871	D	E												E			N			-609,017.39
7340	4881	C	E												E			N			443,585.17
7340	4901	C	B												E			N			-30,110,444.76
7340	4901	C	E												E			N			20,595,330.51
7340	4902	C	E						DISC						E			N			19,778,059.15
7340	4971	D	E												E			N			-2,883,054.81
7340	4981	C	E												E			N			2,099,907.75
															Line Number Total:						-948,579.28
7410	4221	D	B				F		DISC						E			N			1,254,192.94
7410	4221	D	E				F		DISC						E			N			-1,176,529.86
7410	4251	D	B				F		DISC						E			N			14,236.27
7410	4251	D	E				F		DISC						E			N			-31,988.30
															Line Number Total:						59,911.05
7440	4221	D	E				F		DISC						E			N			-1,176,529.86
7440	4251	D	E				F		DISC						E			N			-31,988.30
7440	4801	C	E												E			N			108,689,455.08
7440	4801	D	E												E			N			-2,377,502.39
7440	4871	D	E												E			N			-609,017.39
7440	4881	C	E												E			N			443,585.17
7440	4901	C	E												E			N			20,595,330.51
7440	4971	D	E												E			N			-2,883,054.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -01 /03 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			2,099,907.75
															Line Number Total:						124,750,185.76
8693	4802	C	B						DISC						E			N			-473,168.00
8693	4902	C	E						DISC						E			N			19,778,059.15
															Line Number Total:						19,304,891.15
8800	4252	D	E				F		DISC						E			N			-59,911.05
8896	4252	D	E				F		DISC						E			N			59,911.05
9000	4252	D	E				F		DISC						E			N			-59,911.05
9000	4802	C	B						DISC						E			N			-473,168.00
9000	4902	C	E						DISC						E			N			19,778,059.15
															Line Number Total:						19,244,980.10

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-523,619.62
7240	4251	D	B				F		DISC						E			N			-34,646.09
7240	4801	C	B												E			N			247,366,242.73
7240	4801	D	B												E			N			-921,073.83
7240	4901	C	B												E			N			42,453,128.32
															Line Number Total:						288,340,031.51
7320	4902	C	E						DISC						E			N			-66,250,428.60
7340	4801	C	B												E			N			-247,366,242.73
7340	4801	D	B												E			N			921,073.83
7340	4801	C	E												E			N			192,078,893.71
7340	4801	D	E												E			N			-1,825,976.41
7340	4871	D	E												E			N			-693,081.14
7340	4881	C	E												E			N			524,107.58
7340	4901	C	B												E			N			-42,453,128.32
7340	4901	C	E												E			N			32,394,951.32
7340	4902	C	E						DISC						E			N			66,250,428.60
7340	4971	D	E												E			N			-3,930,542.19
7340	4981	C	E												E			N			2,972,273.89
															Line Number Total:						-1,127,241.86
7410	4221	D	B				F		DISC						E			N			523,619.62
7410	4221	D	E				F		DISC						E			N			-357,331.84
7410	4251	D	B				F		DISC						E			N			34,646.09
7410	4251	C	E				F		DISC						E			N			467.36
															Line Number Total:						201,401.23
7440	4221	D	E				F		DISC						E			N			-357,331.84
7440	4251	C	E				F		DISC						E			N			467.36
7440	4801	C	E												E			N			192,078,893.71
7440	4801	D	E												E			N			-1,825,976.41
7440	4871	D	E												E			N			-693,081.14
7440	4881	C	E												E			N			524,107.58
7440	4901	C	E												E			N			32,394,951.32
7440	4971	D	E												E			N			-3,930,542.19
7440	4981	C	E												E			N			2,972,273.89
															Line Number Total:						221,163,762.28

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			66,250,428.60
8800	4252	D	E				F		DISC						E			N			-201,401.23
8896	4252	D	E				F		DISC						E			N			201,401.23
9000	4252	D	E				F		DISC						E			N			-201,401.23
9000	4902	C	E						DISC						E			N			66,250,428.60
															Line Number Total:						66,049,027.37

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,133,130,203.76
1000	4801	C	E												U			Y			859,639,628.34
1000	4801	D	E												U			Y			-34,299,452.31
1000	4901	C	B												U			Y			-331,171,207.72
1000	4901	C	E												U			Y			290,845,508.61
1000	4902	C	E						DISC						U			Y			411,108,710.43
															Line Number Total:						62,992,983.59
2140	4201	D	B												U			Y			1,499,184,446.45
2140	4221	D	B				F		DISC						U			Y			5,590,306.51
2140	4222	D	B				E		DISC						U			Y			3,379,474.70
2140	4251	D	B				F		DISC						U			Y			632,427.70
2140	4801	C	B												U			Y			-1,133,130,203.76
2140	4901	C	B												U			Y			-331,171,207.72
															Line Number Total:						44,485,243.88
2210	4871	D	E												U			Y			14,663,468.95
2210	4971	D	E												U			Y			41,048,799.08
															Line Number Total:						55,712,268.03
2398	4610	C	E												U		X	Y			-31,627,737.61
2398	4700	C	E												U		X	Y			-6,132,061.74
															Line Number Total:						-37,759,799.35
6800	4222	D	B				E		DISC						U			Y			-3,379,474.70
6800	4222	D	E				E		DISC						U			Y			513,727.76
6800	4252	D	E				E		DISC						U			Y			2,865,746.94
6800	4252	D	E				F		DISC						U			Y			2,045,718.87
															Line Number Total:						2,045,718.87
6810	4221	D	B				F		DISC						U			Y			-5,590,306.51
6810	4221	D	E				F		DISC						U			Y			4,526,841.86
6810	4251	D	B				F		DISC						U			Y			-632,427.70
6810	4251	D	E				F		DISC						U			Y			205,444.51
															Line Number Total:						-1,490,447.84
7240	4221	D	B				F		DISC						U			Y			-5,590,306.51

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			Y			-632,427.70
7240	4801	C	B												U			Y			1,133,130,203.76
7240	4901	C	B												U			Y			331,171,207.72
															Line Number Total:						1,458,078,677.27
7320	4902	C	E						DISC						U			Y			-411,108,710.43
7440	4221	D	E				F		DISC						U			Y			-4,526,841.86
7440	4251	D	E				F		DISC						U			Y			-205,444.51
7440	4801	C	E												U			Y			859,639,628.34
7440	4801	D	E												U			Y			-34,299,452.31
7440	4871	D	E												U			Y			-14,663,468.95
7440	4901	C	E												U			Y			290,845,508.61
7440	4971	D	E												U			Y			-41,048,799.08
															Line Number Total:						1,055,741,130.24
8693	4902	C	E						DISC						U			Y			411,108,710.43
8800	4252	D	E				F		DISC						U			Y			-2,045,718.87
8840	4222	D	B				E		DISC						U			Y			3,379,474.70
8840	4222	D	E				E		DISC						U			Y			-513,727.76
8840	4252	D	E				E		DISC						U			Y			-2,865,746.94
															Line Number Total:						0.00
9000	4222	D	B				E		DISC						U			Y			3,379,474.70
9000	4222	D	E				E		DISC						U			Y			-513,727.76
9000	4252	D	E				E		DISC						U			Y			-2,865,746.94
9000	4252	D	E				F		DISC						U			Y			-2,045,718.87
9000	4902	C	E						DISC						U			Y			411,108,710.43
															Line Number Total:						409,062,991.56

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,680,524,442.78
1000	4801	D	B												U			N			45,699,131.17
1000	4801	C	E												U			N			2,966,614,130.32
1000	4801	D	E												U			N			-124,895,225.56
1000	4802	C	B						DISC						U			N			-13,796.66
1000	4802	C	E						DISC						U			N			7,925.16
1000	4901	C	B												U			N			-553,542,094.69
1000	4901	C	E												U			N			613,423,060.16
1000	4902	C	E						DISC						U			N			1,104,967,092.51
															Line Number Total:						371,735,779.63
2140	4201	D	B												U			N			4,786,735,670.87
2140	4221	D	B				E		DISC						U			N			2,766,587.60
2140	4221	D	B				F		DISC						U			N			44,055,392.96
2140	4222	D	B				E		DISC						U			N			2,707.00
2140	4222	D	B				F		DISC						U			N			929,318.20
2140	4251	D	B				F		DISC						U			N			953,786.25
2140	4801	C	B												U			N			-3,680,524,442.78
2140	4801	D	B												U			N			45,699,131.17
2140	4802	C	B						DISC						U			N			-13,796.66
2140	4901	C	B												U			N			-553,542,094.69
															Line Number Total:						647,062,259.92
2210	4871	D	E												U			N			25,812,580.10
2210	4971	D	E												U			N			111,781,130.48
															Line Number Total:						137,593,710.58
2440	4610	C	E												U		X	N			258,493,014.73
2440	4700	C	E												U		X	N			138,824,791.76
															Line Number Total:						397,317,806.49
4036	4393	C	E	P	108287				DISC						U			N			-16,000,000.00
6800	4222	D	B				E		DISC						U			N			-2,707.00
6800	4222	D	B				F		DISC						U			N			-929,318.20
6800	4222	D	E				E		DISC						U			N			461.58
6800	4252	D	E				E		DISC						U			N			2,774,858.56
6800	4252	D	E				F		DISC						U			N			7,034,209.02

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						8,877,503.96
6810	4221	D	B				E		DISC						U			N			-2,766,587.60
6810	4221	D	B				F		DISC						U			N			-44,055,392.96
6810	4221	C	E				E		DISC						U			N			-420.04
6810	4221	D	E				F		DISC						U			N			38,438,617.95
6810	4251	D	B				F		DISC						U			N			-953,786.25
6810	4251	D	E				F		DISC						U			N			857,680.56
															Line Number Total:						-8,479,888.34
7240	4221	D	B				E		DISC						U			N			-2,766,587.60
7240	4221	D	B				F		DISC						U			N			-44,055,392.96
7240	4251	D	B				F		DISC						U			N			-953,786.25
7240	4801	C	B												U			N			3,680,524,442.78
7240	4801	D	B												U			N			-45,699,131.17
7240	4901	C	B												U			N			553,542,094.69
															Line Number Total:						4,140,591,639.49
7320	4802	C	B						DISC						U			N			13,796.66
7320	4802	C	E						DISC						U			N			-7,925.16
7320	4902	C	E						DISC						U			N			-1,104,967,092.51
															Line Number Total:						-1,104,961,221.01
7440	4221	C	E				E		DISC						U			N			420.04
7440	4221	D	E				F		DISC						U			N			-38,438,617.95
7440	4251	D	E				F		DISC						U			N			-857,680.56
7440	4801	C	E												U			N			2,966,614,130.32
7440	4801	D	E												U			N			-124,895,225.56
7440	4871	D	E												U			N			-25,812,580.10
7440	4901	C	E												U			N			613,423,060.16
7440	4971	D	E												U			N			-111,781,130.48
															Line Number Total:						3,278,252,375.87
8693	4802	C	B						DISC						U			N			-13,796.66
8693	4802	C	E						DISC						U			N			7,925.16
8693	4902	C	E						DISC						U			N			1,104,967,092.51

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,104,961,221.01
8800	4222	D	B				F		DISC						U			N			929,318.20
8800	4252	D	E				F		DISC						U			N			-7,034,209.02
																					Line Number Total: -6,104,890.82
8840	4222	D	B				E		DISC						U			N			2,707.00
8840	4222	D	E				E		DISC						U			N			-461.58
8840	4252	D	E				E		DISC						U			N			-2,774,858.56
																					Line Number Total: -2,772,613.14
9000	4222	D	B				E		DISC						U			N			2,707.00
9000	4222	D	B				F		DISC						U			N			929,318.20
9000	4222	D	E				E		DISC						U			N			-461.58
9000	4252	D	E				E		DISC						U			N			-2,774,858.56
9000	4252	D	E				F		DISC						U			N			-7,034,209.02
9000	4802	C	B						DISC						U			N			-13,796.66
9000	4802	C	E						DISC						U			N			7,925.16
9000	4902	C	E						DISC						U			N			1,104,967,092.51
																					Line Number Total: 1,096,083,717.05

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-679,338,670.78
1000	4801	C	E												U			N			1,251,702,408.08
1000	4901	C	E												U			N			38,019,017.28
1000	4902	C	E						DISC						U			N			23,296,450.00
															Line Number Total:						633,679,204.58
2140	4201	D	B												U			N			755,000,000.00
2140	4801	C	B												U			N			-679,338,670.78
															Line Number Total:						75,661,329.22
2222	4190	D	E								21	2020			U	F		N			802,400,000.00
2440	4610	C	E												U		X	N			244,382,124.64
7240	4801	C	B												U			N			679,338,670.78
7320	4902	C	E						DISC						U			N			-23,296,450.00
7440	4801	C	E												U			N			1,251,702,408.08
7440	4901	C	E												U			N			38,019,017.28
															Line Number Total:						1,289,721,425.36
8693	4902	C	E						DISC						U			N			23,296,450.00
9000	4902	C	E						DISC						U			N			23,296,450.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,463,490,578.38
1000	4801	D	E												U			N			-6,966,012.03
1000	4802	C	E						DISC						U			N			1,742.60
1000	4901	C	E												U			N			170,262,378.29
1000	4902	C	E						DISC						U			N			32,475,104.06
															Line Number Total:						1,659,263,791.30
2222	4190	D	E								97	0141			U	F		N			35,143,000.00
2440	4610	C	E												U		X	N			4,206,816,474.00
2440	4700	C	E												U		X	N			600,479,494.87
															Line Number Total:						4,807,295,968.87
4000	4119	D	E	P	108287				DISC				X		U			N	1		4,915,796,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-19,137,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-3,756,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U	F		N			1,533,271,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			2,200,000.00
															Line Number Total:						1,535,471,000.00
6800	4252	D	E				E		DISC						U			N			1,305.00
6810	4221	D	E				E		DISC						U			N			7,286.00
6810	4221	D	E				F		DISC						U			N			3,030,992.37
6810	4251	D	E				F		DISC						U			N			3,176.80
															Line Number Total:						3,041,455.17
7320	4802	C	E						DISC						U			N			-1,742.60
7320	4902	C	E						DISC						U			N			-32,475,104.06
															Line Number Total:						-32,476,846.66
7440	4221	D	E				E		DISC						U			N			-7,286.00
7440	4221	D	E				F		DISC						U			N			-3,030,992.37
7440	4251	D	E				F		DISC						U			N			-3,176.80
7440	4801	C	E												U			N			1,463,490,578.38

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U			N			-6,966,012.03
7440	4901	C	E												U			N			170,262,378.29
															Line Number Total:						1,623,745,489.47
8690	4802	C	E						DISC						U			N			1,742.60
8690	4902	C	E						DISC						U			N			32,475,104.06
															Line Number Total:						32,476,846.66
8840	4252	D	E				E		DISC						U			N			-1,305.00
9000	4252	D	E				E		DISC						U			N			-1,305.00
9000	4802	C	E						DISC						U			N			1,742.60
9000	4902	C	E						DISC						U			N			32,475,104.06
															Line Number Total:						32,475,541.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -98 /00 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-403,620.78
7240	4251	D	B				F		DISC						E			N			-3,449.45
7240	4801	C	B												E			N			32,629,443.01
7240	4901	C	B												E			N			4,245,616.39
															Line Number Total:						36,467,989.17
7320	4902	C	E						DISC						E			N			-1,575,477.63
7320	4902	D	E						DISC						E			N			676.06
															Line Number Total:						-1,574,801.57
7340	4801	C	B												E			N			-32,629,443.01
7340	4801	C	E												E			N			26,800,637.94
7340	4871	D	E												E			N			-275,760.04
7340	4881	C	E												E			N			55,078.15
7340	4901	C	B												E			N			-4,245,616.39
7340	4901	C	E												E			N			8,499,619.89
7340	4902	C	E						DISC						E			N			1,575,477.63
7340	4902	D	E						DISC						E			N			-676.06
7340	4971	D	E												E			N			-5,386,663.73
7340	4981	C	E												E			N			1,075,889.91
															Line Number Total:						-4,531,455.71
7410	4221	D	B				F		DISC						E			N			403,620.78
7410	4221	D	E				F		DISC						E			N			-257,532.75
7410	4251	D	B				F		DISC						E			N			3,449.45
7410	4251	D	E				F		DISC						E			N			-3,456.45
															Line Number Total:						146,081.03
7440	4221	D	E				F		DISC						E			N			-257,532.75
7440	4251	D	E				F		DISC						E			N			-3,456.45
7440	4801	C	E												E			N			26,800,637.94
7440	4871	D	E												E			N			-275,760.04
7440	4881	C	E												E			N			55,078.15
7440	4901	C	E												E			N			8,499,619.89
7440	4971	D	E												E			N			-5,386,663.73
7440	4981	C	E												E			N			1,075,889.91
															Line Number Total:						30,507,812.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -98 /00 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,575,477.63
8693	4902	D	E						DISC						E			N			-676.06
															Line Number Total:						1,574,801.57
8800	4252	D	E				F		DISC						E			N			-145,446.03
8896	4252	D	E				F		DISC						E			N			145,446.03
9000	4252	D	E				F		DISC						E			N			-145,446.03
9000	4902	C	E						DISC						E			N			1,575,477.63
9000	4902	D	E						DISC						E			N			-676.06
															Line Number Total:						1,429,355.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /00 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			280,000.00
7340	4801	C	B												E			N			-280,000.00
7340	4801	C	E												E			N			280,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			280,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-269,454.36
7240	4251	C	B				F		DISC						E			N			138,533.00
7240	4801	C	B												E			N			43,696,601.79
7240	4801	D	B												E			N			-1,406,242.03
7240	4901	C	B												E			N			9,716,397.95
															Line Number Total:						51,875,836.35
7320	4902	C	E						DISC						E			N			-3,584,381.87
7340	4801	C	B												E			N			-43,696,601.79
7340	4801	D	B												E			N			1,406,242.03
7340	4801	C	E												E			N			38,392,766.87
7340	4801	D	E												E			N			-1,197,619.63
7340	4871	D	E												E			N			-780,587.85
7340	4881	C	E												E			N			251,742.16
7340	4901	C	B												E			N			-9,716,397.95
7340	4901	C	E												E			N			11,227,228.60
7340	4902	C	E						DISC						E			N			3,584,381.87
7340	4971	D	E												E			N			-2,670,286.80
7340	4981	C	E												E			N			861,176.31
															Line Number Total:						-2,337,956.18
7410	4221	D	B				F		DISC						E			N			269,454.36
7410	4221	D	E				F		DISC						E			N			-231,674.96
7410	4251	C	B				F		DISC						E			N			-138,533.00
7410	4251	C	E				F		DISC						E			N			100,782.95
															Line Number Total:						29.35
7440	4221	D	E				F		DISC						E			N			-231,674.96
7440	4251	C	E				F		DISC						E			N			100,782.95
7440	4801	C	E												E			N			38,392,766.87
7440	4801	D	E												E			N			-1,197,619.63
7440	4871	D	E												E			N			-780,587.85
7440	4881	C	E												E			N			251,742.16
7440	4901	C	E												E			N			11,227,228.60
7440	4971	D	E												E			N			-2,670,286.80
7440	4981	C	E												E			N			861,176.31
															Line Number Total:						45,953,527.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			3,584,381.87
8800	4252	D	E				F		DISC						E			N			-29.35
8896	4252	D	E				F		DISC						E			N			29.35
9000	4252	D	E				F		DISC						E			N			-29.35
9000	4902	C	E						DISC						E			N			3,584,381.87
															Line Number Total:						3,584,352.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,727,671,759.10
2140	Unobligated balance carried forward, start of year	767,208,833.02
2210	Resources available from recoveries of prior year obligations	193,305,978.61
2222	Unobligated balance transferred from other accounts [Treas Acct]	837,543,000.00
2398	Unobligated balance expiring or withdrawn	-37,759,799.35
2440	Unobligated balance carried forward, end of year	5,448,995,900.00
4000	Appropriation	4,915,796,000.00
4035	Appropriation permanently reduced	-19,137,000.00
4036	Unobligated balance permanently reduced	-16,000,000.00
4100	Transferred to other accounts [Treas Acct]	-3,756,000.00
4200	Transferred from other accounts [Treas Acct]	1,535,471,000.00
6800	Offsetting collections (cash)	10,924,527.83
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,928,881.01
7240	Obligated balance, start of year	6,890,296,383.87
7320	Total outlays (gross)	-1,669,837,240.12
7340	Adjustments in expired accounts (net)	-9,148,382.70
7410	Change in uncollected customer payments from Federal sources (expired)	407,422.75
7440	Obligated balance, end of year	7,753,012,845.30
8690	Outlays from new discretionary authority	32,476,846.66
8693	Outlays from discretionary balances	1,637,360,393.46
8800	Federal sources	-8,557,397.35
8840	Non-Federal sources	-2,773,918.14
8896	Portion of offsetting collections (cash) credited to expired accounts	406,787.66
9000	Outlays	1,658,505,924.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /02 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-257,227.14
7240	4801	C	B												E			N			235,644,194.26
7240	4901	C	B												E			N			13,080,404.82
															Line Number Total:						248,467,371.94
7320	4902	C	E						DISC						E			N			-28,064,504.22
7340	4801	C	B												E			N			-235,644,194.26
7340	4801	C	E												E			N			222,043,710.69
7340	4871	D	E												E			N			-1,831,864.00
7340	4901	C	B												E			N			-13,080,404.82
7340	4902	C	E						DISC						E			N			28,064,504.22
															Line Number Total:						-448,248.17
7410	4251	D	B				F		DISC						E			N			257,227.14
7410	4251	D	E				F		DISC						E			N			-257,227.14
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-257,227.14
7440	4801	C	E												E			N			222,043,710.69
7440	4871	D	E												E			N			-1,831,864.00
															Line Number Total:						219,954,619.55
8693	4902	C	E						DISC						E			N			28,064,504.22
9000	4902	C	E						DISC						E			N			28,064,504.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /03 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,741,223.73
7240	4901	C	B												E			N			104,851.30
															Line Number Total:						1,846,075.03
7340	4801	C	B												E			N			-1,741,223.73
7340	4801	C	E												E			N			1,186,295.03
7340	4901	C	B												E			N			-104,851.30
7340	4901	C	E												E			N			659,780.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,186,295.03
7440	4901	C	E												E			N			659,780.00
															Line Number Total:						1,846,075.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -01 /03 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,066,537.08
7240	4801	C	B												E			N			364,955,527.93
															Line Number Total:						367,022,065.01
7320	4902	C	E						DISC						E			N			-47,151,117.16
7340	4801	C	B												E			N			-364,955,527.93
7340	4801	C	E												E			N			341,162,674.40
7340	4871	D	E												E			N			-5,195,698.92
7340	4902	C	E						DISC						E			N			47,151,117.16
															Line Number Total:						18,162,564.71
7410	4251	C	B				F		DISC						E			N			-2,066,537.08
7410	4251	C	E				F		DISC						E			N			2,066,537.08
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			2,066,537.08
7440	4801	C	E												E			N			341,162,674.40
7440	4871	D	E												E			N			-5,195,698.92
															Line Number Total:						338,033,512.56
8693	4902	C	E						DISC						E			N			47,151,117.16
9000	4902	C	E						DISC						E			N			47,151,117.16

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			520,119.77
7240	4801	C	B												E			N			643,051,532.91
7240	4901	C	B												E			N			51,385,195.52
															Line Number Total:						694,956,848.20
7320	4902	C	E						DISC						E			N			-140,913,804.66
7340	4801	C	B												E			N			-643,051,532.91
7340	4801	C	E												E			N			584,845,007.04
7340	4871	D	E												E			N			-11,634,879.32
7340	4901	C	B												E			N			-51,385,195.52
7340	4902	C	E						DISC						E			N			140,913,804.66
															Line Number Total:						19,687,203.95
7410	4251	C	B				F		DISC						E			N			-520,119.77
7410	4251	C	E				F		DISC						E			N			520,119.77
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			520,119.77
7440	4801	C	E												E			N			584,845,007.04
7440	4871	D	E												E			N			-11,634,879.32
															Line Number Total:						573,730,247.49
8693	4902	C	E						DISC						E			N			140,913,804.66
8800	4252	D	E				F		DISC						E			N			-291.00
8896	4252	D	E				F		DISC						E			N			291.00
9000	4252	D	E				F		DISC						E			N			-291.00
9000	4902	C	E						DISC						E			N			140,913,804.66
															Line Number Total:						140,913,513.66

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,087,506,510.39
1000	4801	C	E												U			Y			4,505,950,528.99
1000	4901	C	B												U			Y			-19,828,252.44
1000	4901	C	E												U			Y			158,838,215.26
1000	4902	C	E						DISC						U			Y			915,405,364.03
															Line Number Total:						2,472,859,345.45
2140	4201	D	B												U			Y			3,331,201,261.01
2140	4251	D	B				F		DISC						U			Y			11,289.60
2140	4801	C	B												U			Y			-3,087,506,510.39
2140	4901	C	B												U			Y			-19,828,252.44
															Line Number Total:						223,877,787.78
2210	4871	D	E												U			Y			2,455,765,004.17
2221	4190	C	E								17	1611			U	T		Y			-2,000,000.00
2398	4610	C	E												U		X	Y			-102,963,478.94
2398	4700	C	E												U		X	Y			-51,819,967.56
															Line Number Total:						-154,783,446.50
6036	4393	C	E	P	108287				MAND						U			Y			-50,000,000.00
6800	4252	C	E				F		DISC						U			Y			-291.00
6810	4251	D	B				F		DISC						U			Y			-11,289.60
6810	4251	D	E				F		DISC						U			Y			11,580.60
															Line Number Total:						291.00
7240	4251	D	B				F		DISC						U			Y			-11,289.60
7240	4801	C	B												U			Y			3,087,506,510.39
7240	4901	C	B												U			Y			19,828,252.44
															Line Number Total:						3,107,323,473.23
7320	4902	C	E						DISC						U			Y			-915,405,364.03
7440	4251	D	E				F		DISC						U			Y			-11,580.60
7440	4801	C	E												U			Y			4,505,950,528.99

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			Y			-2,455,765,004.17
7440	4901	C	E												U			Y			158,838,215.26
															Line Number Total:						2,209,012,159.48
8693	4902	C	E						DISC						U			Y			915,405,364.03
8800	4252	C	E				F		DISC						U			Y			291.00
9000	4252	C	E				F		DISC						U			Y			291.00
9000	4902	C	E						DISC						U			Y			915,405,364.03
															Line Number Total:						915,405,655.03

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,125,652,394.26
1000	4801	C	E												U			N			5,693,554,643.84
1000	4901	C	B												U			N			-5,000.00
1000	4901	C	E												U			N			7,968,590.56
1000	4902	C	E						DISC						U			N			861,537,646.58
															Line Number Total:						437,403,486.72
2140	4201	D	B												U			N			7,001,232,619.35
2140	4251	C	B				F		DISC						U			N			-121,564.00
2140	4801	C	B												U			N			-6,125,652,394.26
2140	4901	C	B												U			N			-5,000.00
															Line Number Total:						875,453,661.09
2210	4871	D	E												U			N			156,388,094.90
2440	4610	C	E												U		X	N			299,253,209.76
2440	4700	C	E												U		X	N			262,385,059.51
															Line Number Total:						561,638,269.27
6036	4393	C	E	P	108287				MAND						U			N			-32,800,000.00
6800	4252	D	E				F		DISC						U			N			200,594.00
6810	4251	C	B				F		DISC						U			N			121,564.00
6810	4251	C	E				F		DISC						U			N			-322,158.00
															Line Number Total:						-200,594.00
7240	4251	C	B				F		DISC						U			N			121,564.00
7240	4801	C	B												U			N			6,125,652,394.26
7240	4901	C	B												U			N			5,000.00
															Line Number Total:						6,125,778,958.26
7320	4902	C	E						DISC						U			N			-861,537,646.58
7440	4251	C	E				F		DISC						U			N			322,158.00
7440	4801	C	E												U			N			5,693,554,643.84
7440	4871	D	E												U			N			-156,388,094.90
7440	4901	C	E												U			N			7,968,590.56

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						5,545,457,297.50
8693	4902	C	E						DISC						U			N			861,537,646.58
8800	4252	D	E				F		DISC						U			N			-200,594.00
9000	4252	D	E				F		DISC						U			N			-200,594.00
9000	4902	C	E						DISC						U			N			861,537,646.58
															Line Number Total:						861,337,052.58

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,661,540.00
1000	4801	C	E												U			N			2,012,406.96
1000	4901	C	E												U			N			4,649,832.81
1000	4902	C	E						DISC						U			N			55,721.23
															Line Number Total:						2,056,421.00
2140	4201	D	B												U			N			79,000,000.00
2140	4801	C	B												U			N			-4,661,540.00
															Line Number Total:						74,338,460.00
2440	4610	C	E												U		X	N			52,179,627.01
2440	4700	C	E												U		X	N			20,102,411.99
															Line Number Total:						72,282,039.00
7240	4801	C	B												U			N			4,661,540.00
7320	4902	C	E						DISC						U			N			-55,721.23
7440	4801	C	E												U			N			2,012,406.96
7440	4901	C	E												U			N			4,649,832.81
															Line Number Total:						6,662,239.77
8693	4902	C	E						DISC						U			N			55,721.23
9000	4902	C	E						DISC						U			N			55,721.23

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,533,801,926.43
1000	4902	C	E						DISC						U			N			354,892,775.42
															Line Number Total:						3,888,694,701.85
2440	4610	C	E												U		X	N			3,411,670,599.93
2440	4700	C	E												U		X	N			1,570,649,698.22
															Line Number Total:						4,982,320,298.15
4000	4119	D	E	P	108287				DISC				X		U			N	1		8,912,042,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-6,809,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			200,000.00
6036	4393	C	E	P	108287				MAND						U			N			-34,418,000.00
6800	4252	D	E				F		DISC						U			N			26,287.00
6810	4251	C	E				F		DISC						U			N			-26,287.00
7320	4902	C	E						DISC						U			N			-354,892,775.42
7440	4251	C	E				F		DISC						U			N			26,287.00
7440	4801	C	E												U			N			3,533,801,926.43
															Line Number Total:						3,533,828,213.43
8690	4902	C	E						DISC						U			N			354,892,775.42
8800	4252	D	E				F		DISC						U			N			-26,287.00
9000	4252	D	E				F		DISC						U			N			-26,287.00
9000	4902	C	E						DISC						U			N			354,892,775.42
															Line Number Total:						354,866,488.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -98 /00 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			404,645.00
7240	4801	C	B												E			N			132,012,756.30
7240	4901	C	B												E			N			9,619,621.54
															Line Number Total:						142,037,022.84
7320	4902	C	E						DISC						E			N			-2,691,484.60
7340	4801	C	B												E			N			-132,012,756.30
7340	4801	C	E												E			N			104,555,516.47
7340	4871	D	E												E			N			-1,193,878.37
7340	4901	C	B												E			N			-9,619,621.54
7340	4901	C	E												E			N			34,573,762.68
7340	4902	C	E						DISC						E			N			2,691,484.60
															Line Number Total:						-1,005,492.46
7410	4251	C	B				F		DISC						E			N			-404,645.00
7410	4251	C	E				F		DISC						E			N			404,645.00
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			404,645.00
7440	4801	C	E												E			N			104,555,516.47
7440	4871	D	E												E			N			-1,193,878.37
7440	4901	C	E												E			N			34,573,762.68
															Line Number Total:						138,340,045.78
8693	4902	C	E						DISC						E			N			2,691,484.60
9000	4902	C	E						DISC						E			N			2,691,484.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /00 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,549,135.77
7320	4902	C	E						DISC						E			N			-667,037.18
7340	4801	C	B												E			N			-1,549,135.77
7340	4801	C	E												E			N			883,356.65
7340	4871	D	E												E			N			-9,792.70
7340	4902	C	E						DISC						E			N			667,037.18
															Line Number Total:						-8,534.64
7440	4801	C	E												E			N			883,356.65
7440	4871	D	E												E			N			-9,792.70
															Line Number Total:						873,563.95
8693	4902	C	E						DISC						E			N			667,037.18
9000	4902	C	E						DISC						E			N			667,037.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /01 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			22,571.70
7240	4801	C	B												E			N			38,317,455.29
															Line Number Total:						38,340,026.99
7320	4902	C	E						DISC						E			N			-9,046,855.55
7340	4801	C	B												E			N			-38,317,455.29
7340	4801	C	E												E			N			113,992,872.76
7340	4871	D	E												E			N			-4,363,591.79
7340	4902	C	E						DISC						E			N			9,046,855.55
															Line Number Total:						80,358,681.23
7410	4251	C	B				F		DISC						E			N			-22,571.70
7410	4251	C	E				F		DISC						E			N			6,282.14
															Line Number Total:						-16,289.56
7440	4251	C	E				F		DISC						E			N			6,282.14
7440	4801	C	E												E			N			113,992,872.76
7440	4871	D	E												E			N			-4,363,591.79
															Line Number Total:						109,635,563.11
8693	4902	C	E						DISC						E			N			9,046,855.55
8800	4252	D	E				F		DISC						E			N			-9,000.00
8840	4252	D	E				E		DISC						E			N			-2,320.00
8896	4252	D	E				E		DISC						E			N			2,320.00
8896	4252	D	E				F		DISC						E			N			9,000.00
															Line Number Total:						11,320.00
9000	4252	D	E				E		DISC						E			N			-2,320.00
9000	4252	D	E				F		DISC						E			N			-9,000.00
9000	4902	C	E						DISC						E			N			9,046,855.55
															Line Number Total:						9,035,535.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /01 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,801,013,955.02
2140	Unobligated balance carried forward, start of year	1,173,669,908.87
2210	Resources available from recoveries of prior year obligations	2,612,153,099.07
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
2398	Unobligated balance expiring or withdrawn	-154,783,446.50
2440	Unobligated balance carried forward, end of year	5,616,240,606.42
4000	Appropriation	8,912,042,000.00
4100	Transferred to other accounts [Treas Acct]	-6,809,000.00
4200	Transferred from other accounts [Treas Acct]	200,000.00
6036	Unobligated balance permanently reduced	-117,218,000.00
6800	Offsetting collections (cash)	226,590.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-226,590.00
7240	Obligated balance, start of year	10,731,982,517.27
7320	Total outlays (gross)	-2,360,426,310.63
7340	Adjustments in expired accounts (net)	116,746,174.62
7410	Change in uncollected customer payments from Federal sources (expired)	-16,289.56
7440	Obligated balance, end of year	12,677,373,537.65
8690	Outlays from new discretionary authority	354,892,775.42
8693	Outlays from discretionary balances	2,005,533,535.21
8800	Federal sources	-235,881.00
8840	Non-Federal sources	-2,320.00
8896	Portion of offsetting collections (cash) credited to expired accounts	11,611.00
9000	Outlays	2,360,188,109.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -00 /02 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			31.44
7240	4801	C	B												E			N			58,313,451.70
7240	4901	C	B												E			N			5,678,240.02
															Line Number Total:						63,991,723.16
7320	4902	C	E						DISC						E			N			-6,015,707.01
7340	4801	C	B												E			N			-58,313,451.70
7340	4801	C	E												E			N			49,487,765.78
7340	4871	D	E												E			N			-38,470.15
7340	4901	C	B												E			N			-5,678,240.02
7340	4901	C	E												E			N			8,489,624.77
7340	4902	C	E						DISC						E			N			6,015,707.01
															Line Number Total:						-37,064.31
7410	4251	C	B				F		DISC						E			N			-31.44
7410	4251	C	E				F		DISC						E			N			31.44
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			31.44
7440	4801	C	E												E			N			49,487,765.78
7440	4871	D	E												E			N			-38,470.15
7440	4901	C	E												E			N			8,489,624.77
															Line Number Total:						57,938,951.84
8693	4902	C	E						DISC						E			N			6,015,707.01
9000	4902	C	E						DISC						E			N			6,015,707.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -01 /03 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-194,893.64
7240	4801	C	B												E			N			84,738,934.46
															Line Number Total:						84,544,040.82
7320	4902	C	E						DISC						E			N			-11,566,098.65
7340	4801	C	B												E			N			-84,738,934.46
7340	4801	C	E												E			N			74,000,877.39
7340	4871	D	E												E			N			-442,440.74
7340	4901	D	E												E			N			-428,996.92
7340	4902	C	E						DISC						E			N			11,566,098.65
															Line Number Total:						-43,396.08
7410	4251	D	B				F		DISC						E			N			194,893.64
7410	4251	D	E				F		DISC						E			N			-194,893.64
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-194,893.64
7440	4801	C	E												E			N			74,000,877.39
7440	4871	D	E												E			N			-442,440.74
7440	4901	D	E												E			N			-428,996.92
															Line Number Total:						72,934,546.09
8693	4902	C	E						DISC						E			N			11,566,098.65
9000	4902	C	E						DISC						E			N			11,566,098.65

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			109,261.43
7240	4801	C	B												E			N			64,987,393.08
7240	4901	C	B												E			N			158,028,786.97
															Line Number Total:						223,125,441.48
7320	4902	C	E						DISC						E			N			-43,651,996.50
7340	4801	C	B												E			N			-64,987,393.08
7340	4801	C	E												E			N			72,675,691.94
7340	4871	D	E												E			N			-52,523.20
7340	4901	C	B												E			N			-158,028,786.97
7340	4901	C	E												E			N			108,427,460.59
7340	4902	C	E						DISC						E			N			43,651,996.50
															Line Number Total:						1,686,445.78
7410	4251	C	B				F		DISC						E			N			-109,261.43
7410	4251	C	E				F		DISC						E			N			109,261.43
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			109,261.43
7440	4801	C	E												E			N			72,675,691.94
7440	4871	D	E												E			N			-52,523.20
7440	4901	C	E												E			N			108,427,460.59
															Line Number Total:						181,159,890.76
8693	4902	C	E						DISC						E			N			43,651,996.50
9000	4902	C	E						DISC						E			N			43,651,996.50

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-827,048,831.59
1000	4801	C	E												U			Y			673,153,525.02
1000	4901	C	B												U			Y			-47,677,508.50
1000	4901	C	E												U			Y			126,261,904.05
1000	4902	C	E						DISC						U			Y			96,829,920.90
															Line Number Total:						21,519,009.88
2140	4201	D	B												U			Y			933,787,217.14
2140	4251	C	B				F		DISC						U			Y			-32,429.00
2140	4801	C	B												U			Y			-827,048,831.59
2140	4901	C	B												U			Y			-47,677,508.50
															Line Number Total:						59,028,448.05
2210	4871	D	E												U			Y			983,143.77
2398	4610	C	E												U		X	Y			-18,949,960.92
2398	4700	C	E												U		X	Y			-19,542,621.02
															Line Number Total:						-38,492,581.94
6810	4251	C	B				F		DISC						U			Y			32,429.00
6810	4251	C	E				F		DISC						U			Y			-32,429.00
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			Y			32,429.00
7240	4801	C	B												U			Y			827,048,831.59
7240	4901	C	B												U			Y			47,677,508.50
															Line Number Total:						874,758,769.09
7320	4902	C	E						DISC						U			Y			-96,829,920.90
7440	4251	C	E				F		DISC						U			Y			32,429.00
7440	4801	C	E												U			Y			673,153,525.02
7440	4871	D	E												U			Y			-983,143.77
7440	4901	C	E												U			Y			126,261,904.05
															Line Number Total:						798,464,714.30
8693	4902	C	E						DISC						U			Y			96,829,920.90

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			96,829,920.90

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,180,700,375.44
1000	4801	C	E												U			N			1,089,401,920.84
1000	4901	C	B												U			N			-45,127,266.37
1000	4901	C	E												U			N			8,846,048.63
1000	4902	C	E						DISC						U			N			156,551,649.67
															Line Number Total:						28,971,977.33
2140	4201	D	B												U			N			1,488,021,505.30
2140	4251	C	B				F		DISC						U			N			-232,581.75
2140	4801	C	B												U			N			-1,180,700,375.44
2140	4901	C	B												U			N			-45,127,266.37
															Line Number Total:						261,961,281.74
2210	4871	D	E												U			N			2,317,890.37
2440	4610	C	E												U		X	N			146,357,324.05
2440	4700	C	E												U		X	N			63,749,870.73
															Line Number Total:						210,107,194.78
4036	4393	C	E	P	108287				DISC						U			N			-25,200,000.00
6810	4251	C	B				F		DISC						U			N			232,581.75
6810	4251	C	E				F		DISC						U			N			-232,581.75
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			232,581.75
7240	4801	C	B												U			N			1,180,700,375.44
7240	4901	C	B												U			N			45,127,266.37
															Line Number Total:						1,226,060,223.56
7320	4902	C	E						DISC						U			N			-156,551,649.67
7440	4251	C	E				F		DISC						U			N			232,581.75
7440	4801	C	E												U			N			1,089,401,920.84
7440	4871	D	E												U			N			-2,317,890.37
7440	4901	C	E												U			N			8,846,048.63

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,096,162,660.85
8693	4902	C	E						DISC						U			N			156,551,649.67
9000	4902	C	E						DISC						U			N			156,551,649.67

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			370,619,993.32
1000	4902	C	E						DISC						U			N			10,150,505.52
															Line Number Total:						380,770,498.84
2440	4610	C	E												U		X	N			1,612,592,126.61
2440	4700	C	E												U		X	N			111,574,374.55
															Line Number Total:						1,724,166,501.16
4000	4119	D	E	P	108287				DISC				X		U			N	1		2,114,720,000.00
4036	4393	C	E	P	108287				DISC						U			N			-8,167,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-1,616,000.00
6800	4252	D	E				F		DISC						U			N			36,825.20
6810	4251	C	E				F		DISC						U			N			-36,825.20
7320	4902	C	E						DISC						U			N			-10,150,505.52
7440	4251	C	E				F		DISC						U			N			36,825.20
7440	4801	C	E												U			N			370,619,993.32
															Line Number Total:						370,656,818.52
8690	4902	C	E						DISC						U			N			10,150,505.52
8800	4252	D	E				F		DISC						U			N			-36,825.20
9000	4252	D	E				F		DISC						U			N			-36,825.20
9000	4902	C	E						DISC						U			N			10,150,505.52
															Line Number Total:						10,113,680.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -98 /00 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,488,523.92
7240	4251	C	B				F		DISC						E			N			1,488,523.92
7240	4801	C	B												E			N			9,670,258.23
															Line Number Total:						9,670,258.23
7320	4902	D	E						DISC						E			N			3,338,235.97
7340	4801	C	B												E			N			-9,670,258.23
7340	4801	C	E												E			N			11,863,617.95
7340	4871	D	E												E			N			-156,579.89
7340	4901	C	E												E			N			1,203,544.93
7340	4902	D	E						DISC						E			N			-3,338,235.97
															Line Number Total:						-97,911.21
7410	4221	D	B				F		DISC						E			N			1,488,523.92
7410	4251	C	B				F		DISC						E			N			-1,488,523.92
															Line Number Total:						0.00
7440	4801	C	E												E			N			11,863,617.95
7440	4871	D	E												E			N			-156,579.89
7440	4901	C	E												E			N			1,203,544.93
															Line Number Total:						12,910,582.99
8693	4902	D	E						DISC						E			N			-3,338,235.97
9000	4902	D	E						DISC						E			N			-3,338,235.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /00 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			88,383.78
7240	4901	C	B												E			N			606,426.50
															Line Number Total:						694,810.28
7320	4902	C	E						DISC						E			N			-275,384.00
7340	4801	C	B												E			N			-88,383.78
7340	4801	C	E												E			N			419,426.28
7340	4901	C	B												E			N			-606,426.50
7340	4902	C	E						DISC						E			N			275,384.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			419,426.28
8693	4902	C	E						DISC						E			N			275,384.00
9000	4902	C	E						DISC						E			N			275,384.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /01 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,411,283.00
7240	4801	C	B												E			N			33,235,853.56
															Line Number Total:						30,824,570.56
7320	4902	C	E						DISC						E			N			-1,927,082.63
7340	4801	C	B												E			N			-33,235,853.56
7340	4801	C	E												E			N			32,597,948.15
7340	4871	D	E												E			N			-1,452,692.35
7340	4902	C	E						DISC						E			N			1,927,082.63
															Line Number Total:						-163,515.13
7410	4251	D	B				F		DISC						E			N			2,411,283.00
7410	4251	D	E				F		DISC						E			N			-2,411,283.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-2,411,283.00
7440	4801	C	E												E			N			32,597,948.15
7440	4871	D	E												E			N			-1,452,692.35
															Line Number Total:						28,733,972.80
8693	4902	C	E						DISC						E			N			1,927,082.63
9000	4902	C	E						DISC						E			N			1,927,082.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /01 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	431,261,486.05
2140	Unobligated balance carried forward, start of year	320,989,729.79
2210	Resources available from recoveries of prior year obligations	3,301,034.14
2398	Unobligated balance expiring or withdrawn	-38,492,581.94
2440	Unobligated balance carried forward, end of year	1,934,273,695.94
4000	Appropriation	2,114,720,000.00
4036	Unobligated balance permanently reduced	-33,367,000.00
4100	Transferred to other accounts [Treas Acct]	-1,616,000.00
6800	Offsetting collections (cash)	36,825.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	-36,825.20
7240	Obligated balance, start of year	2,513,669,837.18
7320	Total outlays (gross)	-323,630,108.91
7340	Adjustments in expired accounts (net)	1,344,559.05
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,619,381,564.43
8690	Outlays from new discretionary authority	10,150,505.52
8693	Outlays from discretionary balances	313,479,603.39
8800	Federal sources	-36,825.20
9000	Outlays	323,593,283.71

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- -00 /02 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-24,248,546.35
7240	4801	C	B												E			N			7,035,332.47
7240	4901	C	B												E			N			1,827,384.53
															Line Number Total:						-15,385,829.35
7320	4902	C	E						DISC						E			N			-2,370,649.63
7340	4801	C	B												E			N			-7,035,332.47
7340	4801	C	E												E			N			6,540,414.73
7340	4871	D	E												E			N			-129,541.63
7340	4901	C	B												E			N			-1,827,384.53
7340	4902	C	E						DISC						E			N			2,370,649.63
															Line Number Total:						-81,194.27
7410	4251	D	B				F		DISC						E			N			24,248,546.35
7410	4251	D	E				F		DISC						E			N			-24,248,546.35
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-24,248,546.35
7440	4801	C	E												E			N			6,540,414.73
7440	4871	D	E												E			N			-129,541.63
															Line Number Total:						-17,837,673.25
8693	4902	C	E						DISC						E			N			2,370,649.63
9000	4902	C	E						DISC						E			N			2,370,649.63

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- -01 /03 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			37,336.32
7240	4801	C	B												E			N			17,572,052.63
7240	4801	D	B												E			N			-14,533,593.36
7240	4901	C	B												E			N			18,641,561.32
															Line Number Total:						21,717,356.91
7320	4902	C	E						DISC						E			N			-5,270,222.91
7340	4801	C	B												E			N			-17,572,052.63
7340	4801	D	B												E			N			14,533,593.36
7340	4801	C	E												E			N			16,928,298.81
7340	4801	D	E												E			N			-3,251,067.04
7340	4871	D	E												E			N			-32,487.12
7340	4901	C	B												E			N			-18,641,561.32
7340	4901	C	E												E			N			2,736,547.80
7340	4902	C	E						DISC						E			N			5,270,222.91
															Line Number Total:						-28,505.23
7410	4251	C	B				F		DISC						E			N			-37,336.32
7410	4251	C	E				F		DISC						E			N			37,336.32
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			37,336.32
7440	4801	C	E												E			N			16,928,298.81
7440	4801	D	E												E			N			-3,251,067.04
7440	4871	D	E												E			N			-32,487.12
7440	4901	C	E												E			N			2,736,547.80
															Line Number Total:						16,418,628.77
8693	4902	C	E						DISC						E			N			5,270,222.91
9000	4902	C	E						DISC						E			N			5,270,222.91

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,315,115.01
7240	4801	C	B												E			N			40,098,664.82
7240	4901	C	B												E			N			4,868,073.69
7240	4901	D	B												E			N			-31,151.39
															Line Number Total:						40,620,472.11
7320	4902	C	E						DISC						E			N			-11,049,542.78
7340	4801	C	B												E			N			-40,098,664.82
7340	4801	C	E												E			N			28,698,494.37
7340	4871	D	E												E			N			-26,883.22
7340	4901	C	B												E			N			-4,868,073.69
7340	4901	D	B												E			N			31,151.39
7340	4901	C	E												E			N			5,625,894.60
7340	4901	D	E												E			N			-39,953.59
7340	4902	C	E						DISC						E			N			11,049,542.78
															Line Number Total:						371,507.82
7410	4251	D	B				F		DISC						E			N			4,315,115.01
7410	4251	D	E				F		DISC						E			N			-4,315,115.01
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-4,315,115.01
7440	4801	C	E												E			N			28,698,494.37
7440	4871	D	E												E			N			-26,883.22
7440	4901	C	E												E			N			5,625,894.60
7440	4901	D	E												E			N			-39,953.59
															Line Number Total:						29,942,437.15
8693	4902	C	E						DISC						E			N			11,049,542.78
9000	4902	C	E						DISC						E			N			11,049,542.78

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-626,270,280.27
1000	4801	C	E												U			Y			422,174,533.75
1000	4901	C	B												U			Y			-7,362,875.94
1000	4901	C	E												U			Y			9,266,143.98
1000	4902	C	E						DISC						U			Y			207,256,864.62
															Line Number Total:						5,064,386.14
2140	4201	D	B												U			Y			659,413,992.59
2140	4251	C	B				E		MAND						U			Y			-1,099.16
2140	4801	C	B												U			Y			-626,270,280.27
2140	4901	C	B												U			Y			-7,362,875.94
															Line Number Total:						25,779,737.22
2210	4871	D	E												U			Y			2,454,476.92
2398	4610	C	E												U		X	Y			-17,653,997.09
2398	4700	C	E												U		X	Y			-5,515,830.91
															Line Number Total:						-23,169,828.00
6810	4251	C	E				F		DISC						U			Y			-1,099.16
6910	4251	C	B				E		MAND						U			Y			1,099.16
7240	4251	C	B				E		MAND						U			Y			1,099.16
7240	4801	C	B												U			Y			626,270,280.27
7240	4901	C	B												U			Y			7,362,875.94
															Line Number Total:						633,634,255.37
7320	4902	C	E						DISC						U			Y			-207,256,864.62
7440	4251	C	E				F		DISC						U			Y			1,099.16
7440	4801	C	E												U			Y			422,174,533.75
7440	4871	D	E												U			Y			-2,454,476.92
7440	4901	C	E												U			Y			9,266,143.98
															Line Number Total:						428,987,299.97
8693	4902	C	E						DISC						U			Y			207,256,864.62

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			207,256,864.62

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-750,540,612.21
1000	4801	C	E												U			N			705,728,362.09
1000	4901	C	B												U			N			-2,430,992.45
1000	4901	C	E												U			N			7,215,457.57
1000	4902	C	E						DISC						U			N			60,925,569.96
															Line Number Total:						20,897,784.96
2140	4201	D	B												U			N			810,367,603.25
2140	4251	D	B				F		DISC						U			N			659,747.81
2140	4801	C	B												U			N			-750,540,612.21
2140	4901	C	B												U			N			-2,430,992.45
															Line Number Total:						58,055,746.40
2210	4871	D	E												U			N			3,603,386.82
2221	4190	C	E								17	1105			U	T		N			-2,000,000.00
2440	4610	C	E												U		X	N			23,371,798.23
2440	4700	C	E												U		X	N			15,458,250.03
															Line Number Total:						38,830,048.26
6800	4252	D	E				E		DISC						U			N			173,622.71
6800	4252	D	E				F		DISC						U			N			327,000.00
															Line Number Total:						500,622.71
6810	4251	D	B				F		DISC						U			N			-659,747.81
6810	4251	D	E				F		DISC						U			N			227,825.10
															Line Number Total:						-431,922.71
7240	4251	D	B				F		DISC						U			N			-659,747.81
7240	4801	C	B												U			N			750,540,612.21
7240	4901	C	B												U			N			2,430,992.45
															Line Number Total:						752,311,856.85
7320	4902	C	E						DISC						U			N			-60,925,569.96
7440	4251	D	E				F		DISC						U			N			-227,825.10

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			705,728,362.09
7440	4871	D	E												U			N			-3,603,386.82
7440	4901	C	E												U			N			7,215,457.57
															Line Number Total:						709,112,607.74
8693	4902	C	E						DISC						U			N			60,925,569.96
8800	4252	D	E				F		DISC						U			N			-327,000.00
8840	4252	D	E				E		DISC						U			N			-173,622.71
9000	4252	D	E				E		DISC						U			N			-173,622.71
9000	4252	D	E				F		DISC						U			N			-327,000.00
9000	4902	C	E						DISC						U			N			60,925,569.96
															Line Number Total:						60,424,947.25

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,991,405.51
1000	4801	C	E												U			N			20,145,545.51
															Line Number Total:						154,140.00
2140	4201	D	B												U			N			30,000,000.00
2140	4801	C	B												U			N			-19,991,405.51
															Line Number Total:						10,008,594.49
2440	4610	C	E												U		X	N			74,444.49
2440	4700	C	E												U		X	N			9,780,010.00
															Line Number Total:						9,854,454.49
7240	4801	C	B												U			N			19,991,405.51
7440	4801	C	E												U			N			20,145,545.51

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			391,335,797.00
1000	4902	C	E						DISC						U			N			5,543,385.05
															Line Number Total:						396,879,182.05
2440	4610	C	E												U		X	N			253,442,430.66
2440	4700	C	E												U		X	N			234,089,637.29
															Line Number Total:						487,532,067.95
4000	4119	D	E	P	108287				DISC				X		U			N	1		888,340,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-679,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			170,000.00
6036	4393	C	E	P	108287				MAND						U			N			-3,431,000.00
6800	4252	D	E				F		DISC						U			N			2,318.20
6810	4251	D	E				F		DISC						U			N			8,931.80
7320	4902	C	E						DISC						U			N			-5,543,385.05
7440	4251	D	E				F		DISC						U			N			-8,931.80
7440	4801	C	E												U			N			391,335,797.00
															Line Number Total:						391,326,865.20
8690	4902	C	E						DISC						U			N			5,543,385.05
8800	4252	D	E				F		DISC						U			N			-2,318.20
9000	4252	D	E				F		DISC						U			N			-2,318.20
9000	4902	C	E						DISC						U			N			5,543,385.05
															Line Number Total:						5,541,066.85

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- -98 /00 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,939,229.82
7240	4801	C	B												E			N			9,335,751.93
7240	4901	C	B												E			N			18,598.12
															Line Number Total:						3,415,120.23
7320	4902	C	E						DISC						E			N			-22,405.60
7320	4902	D	E						DISC						E			N			313,126.71
															Line Number Total:						290,721.11
7340	4801	C	B												E			N			-9,335,751.93
7340	4801	C	E												E			N			9,599,520.33
7340	4871	D	E												E			N			-5,269.58
7340	4901	C	B												E			N			-18,598.12
7340	4901	C	E												E			N			45,550.83
7340	4902	C	E						DISC						E			N			22,405.60
7340	4902	D	E						DISC						E			N			-313,126.71
															Line Number Total:						-5,269.58
7410	4251	D	B				F		DISC						E			N			5,939,229.82
7410	4251	C	E				F		DISC						E			N			2,743,240.35
															Line Number Total:						8,682,470.17
7440	4251	C	E				F		DISC						E			N			2,743,240.35
7440	4801	C	E												E			N			9,599,520.33
7440	4871	D	E												E			N			-5,269.58
7440	4901	C	E												E			N			45,550.83
															Line Number Total:						12,383,041.93
8693	4902	C	E						DISC						E			N			22,405.60
8693	4902	D	E						DISC						E			N			-313,126.71
															Line Number Total:						-290,721.11
9000	4902	C	E						DISC						E			N			22,405.60
9000	4902	D	E						DISC						E			N			-313,126.71
															Line Number Total:						-290,721.11

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- -99 /01 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			1,321,549.41
7240	4801	C	B												E			N			2,156,734.32
7240	4901	C	B												E			N			5,588,484.22
															Line Number Total:						9,066,767.95
7320	4902	C	E						DISC						E			N			-1,607,439.34
7340	4801	C	B												E			N			-2,156,734.32
7340	4801	C	E												E			N			3,469,131.52
7340	4871	D	E												E			N			-12,132.16
7340	4901	C	B												E			N			-5,588,484.22
7340	4901	C	E												E			N			2,668,727.81
7340	4902	C	E						DISC						E			N			1,607,439.34
															Line Number Total:						-12,052.03
7410	4251	C	B				E		DISC						E			N			-1,321,549.41
7410	4251	C	E				E		MAND						E			N			1,321,549.41
															Line Number Total:						0.00
7440	4251	C	E				E		MAND						E			N			1,321,549.41
7440	4801	C	E												E			N			3,469,131.52
7440	4871	D	E												E			N			-12,132.16
7440	4901	C	E												E			N			2,668,727.81
															Line Number Total:						7,447,276.58
8693	4902	C	E						DISC						E			N			1,607,439.34
9000	4902	C	E						DISC						E			N			1,607,439.34

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- -99 /01 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	422,995,493.15
2140	Unobligated balance carried forward, start of year	93,844,078.11
2210	Resources available from recoveries of prior year obligations	6,057,863.74
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
2398	Unobligated balance expiring or withdrawn	-23,169,828.00
2440	Unobligated balance carried forward, end of year	536,216,570.70
4000	Appropriation	888,340,000.00
4100	Transferred to other accounts [Treas Acct]	-679,000.00
4200	Transferred from other accounts [Treas Acct]	170,000.00
6036	Unobligated balance permanently reduced	-3,431,000.00
6800	Offsetting collections (cash)	502,940.91
6810	Change in uncollected customer payments from Federal sources (unexpired)	-424,090.07
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,099.16
7240	Obligated balance, start of year	1,465,371,405.58
7320	Total outlays (gross)	-293,732,953.18
7340	Adjustments in expired accounts (net)	244,486.71
7410	Change in uncollected customer payments from Federal sources (expired)	8,682,470.17
7440	Obligated balance, end of year	1,597,926,029.60
8690	Outlays from new discretionary authority	5,543,385.05
8693	Outlays from discretionary balances	288,189,568.13
8800	Federal sources	-329,318.20
8840	Non-Federal sources	-173,622.71
9000	Outlays	293,230,012.27

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 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,497,915.04
7240	4901	C	B												E			N			286,835.10
															Line Number Total:						19,784,750.14
7320	4902	D	E						DISC						E			N			781,062.00
7340	4801	C	B												E			N			-19,497,915.04
7340	4801	C	E												E			N			20,565,812.14
7340	4901	C	B												E			N			-286,835.10
7340	4902	D	E						DISC						E			N			-781,062.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			20,565,812.14
8693	4902	D	E						DISC						E			N			-781,062.00
9000	4902	D	E						DISC						E			N			-781,062.00

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 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,996,947.52
7240	4901	C	B												E			N			18,476,965.00
															Line Number Total:						26,473,912.52
7320	4902	C	E						DISC						E			N			-11,348,190.49
7340	4801	C	B												E			N			-7,996,947.52
7340	4801	C	E												E			N			8,264,953.34
7340	4901	C	B												E			N			-18,476,965.00
7340	4901	C	E												E			N			6,860,768.69
7340	4902	C	E						DISC						E			N			11,348,190.49
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,264,953.34
7440	4901	C	E												E			N			6,860,768.69
															Line Number Total:						15,125,722.03
8693	4902	C	E						DISC						E			N			11,348,190.49
9000	4902	C	E						DISC						E			N			11,348,190.49

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 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			133,437,415.29
7240	4901	C	B												E			N			684,200.68
															Line Number Total:						134,121,615.97
7320	4902	C	E						DISC						E			N			-19,624,291.89
7340	4801	C	B												E			N			-133,437,415.29
7340	4801	C	E												E			N			98,365,524.14
7340	4901	C	B												E			N			-684,200.68
7340	4901	C	E												E			N			16,327,779.66
7340	4902	C	E						DISC						E			N			19,624,291.89
															Line Number Total:						195,979.72
7440	4801	C	E												E			N			98,365,524.14
7440	4901	C	E												E			N			16,327,779.66
															Line Number Total:						114,693,303.80
8693	4902	C	E						DISC						E			N			19,624,291.89
9000	4902	C	E						DISC						E			N			19,624,291.89

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,859,953.66
7240	4901	C	B												E			N			1,386.59
															Line Number Total:						75,861,340.25
7320	4902	C	E						DISC						E			N			-43,481,499.70
7340	4801	C	B												E			N			-75,859,953.66
7340	4801	C	E												E			N			32,369,009.38
7340	4871	D	E												E			N			-25,172.37
7340	4901	C	B												E			N			-1,386.59
7340	4901	C	E												E			N			10,831.17
7340	4902	C	E						DISC						E			N			43,481,499.70
															Line Number Total:						-25,172.37
7440	4801	C	E												E			N			32,369,009.38
7440	4871	D	E												E			N			-25,172.37
7440	4901	C	E												E			N			10,831.17
															Line Number Total:						32,354,668.18
8693	4902	C	E						DISC						E			N			43,481,499.70
9000	4902	C	E						DISC						E			N			43,481,499.70

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			245,160,843.15
1000	4902	C	E						DISC						U			Y			31,948,895.61
															Line Number Total:						277,109,738.76
2222	4190	D	E								17	1611			U	F		Y			52,013,000.00
2398	4610	C	E												U		X	Y			-259,293,261.24
4000	4119	D	E	P	10887				DISC				X		U			Y	1		484,390,000.00
7320	4902	C	E						DISC						U			Y			-31,948,895.61
7440	4801	C	E												U			Y			245,160,843.15
8690	4902	C	E						DISC						U			Y			31,948,895.61
9000	4902	C	E						DISC						U			Y			31,948,895.61

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-325,291.91
1000	4801	C	E												U			N			85,814.91
1000	4902	C	E						DISC	BAL					U			N			239,477.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			325,291.91
2140	4801	C	B												U			N			-325,291.91
															Line Number Total:						0.00
7240	4801	C	B												U			N			325,291.91
7320	4902	C	E						DISC	BAL					U			N			-239,477.00
7440	4801	C	E												U			N			85,814.91
8693	4902	C	E						DISC	BAL					U			N			239,477.00
9000	4902	C	E						DISC	BAL					U			N			239,477.00

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 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,367.32
7320	4902	C	E						DISC						E			N			-16,368.00
7340	4801	C	B												E			N			-84,367.32
7340	4801	C	E												E			N			67,999.32
7340	4902	C	E						DISC						E			N			16,368.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			67,999.32
8693	4902	C	E						DISC						E			N			16,368.00
9000	4902	C	E						DISC						E			N			16,368.00

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 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			101,578.70
7340	4801	C	B												E			N			-101,578.70
7340	4801	C	E												E			N			101,578.70
															Line Number Total:						0.00
7440	4801	C	E												E			N			101,578.70

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 /04 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			944,567,117.01
7340	4801	C	B												E			N			-944,567,117.01
7340	4801	C	E												E			N			978,896,774.19
7340	4871	D	E												E			N			-97,505,070.41
															Line Number Total:						-63,175,413.23
7440	4801	C	E												E			N			978,896,774.19
7440	4871	D	E												E			N			-97,505,070.41
															Line Number Total:						881,391,703.78

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-204,555,551.10
1000	4902	C	E						DISC						U			N			204,555,551.10
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			N			-204,555,551.10
7440	4801	D	E												U			N			-204,555,551.10
8693	4902	C	E						DISC						U			N			204,555,551.10
9000	4902	C	E						DISC						U			N			204,555,551.10

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 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			942,955.74
7240	4901	C	B												E			N			1,295.14
															Line Number Total:						944,250.88
7340	4801	C	B												E			N			-942,955.74
7340	4801	C	E												E			N			942,955.74
7340	4901	C	B												E			N			-1,295.14
7340	4901	C	E												E			N			1,295.14
															Line Number Total:						0.00
7440	4801	C	E												E			N			942,955.74
7440	4901	C	E												E			N			1,295.14
															Line Number Total:						944,250.88

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 /05 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,183,671,585.42
1000	4801	C	E												U			Y			2,773,500,668.42
1000	4901	C	B												U			Y			-82,167,265.90
1000	4901	C	E												U			Y			46,267,090.78
1000	4902	C	E						DISC						U			Y			525,043,393.87
															Line Number Total:						78,972,301.75
2140	4201	D	B												U			Y			4,241,349,556.49
2140	4801	C	B												U			Y			-3,183,671,585.42
2140	4901	C	B												U			Y			-82,167,265.90
															Line Number Total:						975,510,705.17
2210	4871	D	E												U			Y			46,276,073.73
2221	4190	C	E								17	1611			U	T		Y			-52,013,000.00
2398	4610	C	E												U		X	Y			-778,923,248.17
2398	4700	C	E												U		X	Y			-111,878,228.98
															Line Number Total:						-890,801,477.15
7240	4801	C	B												U			Y			3,183,671,585.42
7240	4901	C	B												U			Y			82,167,265.90
															Line Number Total:						3,265,838,851.32
7320	4902	C	E						DISC						U			Y			-525,043,393.87
7440	4801	C	E												U			Y			2,773,500,668.42
7440	4871	D	E												U			Y			-46,276,073.73
7440	4901	C	E												U			Y			46,267,090.78
															Line Number Total:						2,773,491,685.47
8693	4902	C	E						DISC						U			Y			525,043,393.87
9000	4902	C	E						DISC						U			Y			525,043,393.87

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 /06 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,586,005,886.65
1000	4801	C	E												U			N			2,286,292,937.85
1000	4901	C	B												U			N			-17,173,372.99
1000	4901	C	E												U			N			22,464,256.68
1000	4902	C	E						DISC						U			N			357,858,617.20
															Line Number Total:						63,436,552.09
2140	4201	D	B												U			N			3,547,610,392.97
2140	4801	C	B												U			N			-2,586,005,886.65
2140	4901	C	B												U			N			-17,173,372.99
															Line Number Total:						944,431,133.33
2210	4871	D	E												U			N			4,837,327.37
2221	4190	C	E								17	1611			U	T		N			-2,229,000.00
2440	4610	C	E												U		X	N			787,388,780.83
2440	4700	C	E												U		X	N			82,214,127.78
															Line Number Total:						869,602,908.61
4036	4393	C	E	P	10887				DISC						U			N			-14,000,000.00
7240	4801	C	B												U			N			2,586,005,886.65
7240	4901	C	B												U			N			17,173,372.99
															Line Number Total:						2,603,179,259.64
7320	4902	C	E						DISC						U			N			-357,858,617.20
7440	4801	C	E												U			N			2,286,292,937.85
7440	4871	D	E												U			N			-4,837,327.37
7440	4901	C	E												U			N			22,464,256.68
															Line Number Total:						2,303,919,867.16
8693	4902	C	E						DISC						U			N			357,858,617.20
9000	4902	C	E						DISC						U			N			357,858,617.20

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 /07 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,629,463,065.41
1000	4801	C	E												U			N			3,383,226,331.59
1000	4901	C	B												U			N			-18,591,805.05
1000	4901	C	E												U			N			25,896,342.06
1000	4902	C	E						DISC						U			N			355,922,938.96
															Line Number Total:						116,990,742.15
2140	4201	D	B												U			N			5,002,276,758.87
2140	4801	C	B												U			N			-3,629,463,065.41
2140	4901	C	B												U			N			-18,591,805.05
															Line Number Total:						1,354,221,888.41
2210	4871	D	E												U			N			816,910.46
2221	4190	C	E								17	1611			U	T		N			-3,337,000.00
2440	4610	C	E												U		X	N			1,100,049,753.54
2440	4700	C	E												U		X	N			134,661,303.18
															Line Number Total:						1,234,711,056.72
7240	4801	C	B												U			N			3,629,463,065.41
7240	4901	C	B												U			N			18,591,805.05
															Line Number Total:						3,648,054,870.46
7320	4902	C	E						DISC						U			N			-355,922,938.96
7440	4801	C	E												U			N			3,383,226,331.59
7440	4871	D	E												U			N			-816,910.46
7440	4901	C	E												U			N			25,896,342.06
															Line Number Total:						3,408,305,763.19
8693	4902	C	E						DISC						U			N			355,922,938.96
9000	4902	C	E						DISC						U			N			355,922,938.96

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,341,657,432.29
1000	4801	C	E												U			N			6,261,872,728.52
1000	4901	C	B												U			N			-11,195,231.05
1000	4901	C	E												U			N			8,681,912.40
1000	4902	C	E						DISC						U			N			566,453,941.73
															Line Number Total:						484,155,919.31
2140	4201	D	B												U			N			9,778,019,178.19
2140	4801	C	B												U			N			-6,341,657,432.29
2140	4901	C	B												U			N			-11,195,231.05
															Line Number Total:						3,425,166,514.85
2210	4871	D	E												U			N			1,674,038.51
2222	4190	D	E								17	1611			U	F		N			7,457,000.00
2440	4610	C	E												U		X	N			2,939,841,634.05
4036	4393	C	E	P	10887				DISC						U			N			-10,300,000.00
7240	4801	C	B												U			N			6,341,657,432.29
7240	4901	C	B												U			N			11,195,231.05
															Line Number Total:						6,352,852,663.34
7320	4902	C	E						DISC						U			N			-566,453,941.73
7440	4801	C	E												U			N			6,261,872,728.52
7440	4871	D	E												U			N			-1,674,038.51
7440	4901	C	E												U			N			8,681,912.40
															Line Number Total:						6,268,880,602.41
8693	4902	C	E						DISC						U			N			566,453,941.73
9000	4902	C	E						DISC						U			N			566,453,941.73

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,190,290,599.99
1000	4902	C	E						DISC						U			N			37,090,740.47
															Line Number Total:						4,227,381,340.46
2440	4610	C	E												U		X	N			5,669,433,659.54
4000	4119	D	E	P	10887				DISC				X		U			N	1		9,945,053,000.00
4036	4393	C	E	P	10887				DISC						U			N			-40,271,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-7,967,000.00
7320	4902	C	E						DISC						U			N			-37,090,740.47
7440	4801	C	E												U			N			4,190,290,599.99
8690	4902	C	E						DISC						U			N			37,090,740.47
9000	4902	C	E						DISC						U			N			37,090,740.47

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- -88 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			8,781.78
7240	4801	C	B												E			N			115,245,099.05
															Line Number Total:						115,253,880.83
7320	4902	C	E						DISC						E			N			-677,428.56
7340	4801	C	B												E			N			-115,245,099.05
7340	4801	C	E												E			N			114,567,670.49
7340	4871	D	E												E			N			-2,667,887.36
7340	4902	C	E						DISC						E			N			677,428.56
															Line Number Total:						-2,667,887.36
7410	4251	C	B				F		DISC						E			N			-8,781.78
7410	4251	C	E				F		DISC						E			N			8,781.78
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			8,781.78
7440	4801	C	E												E			N			114,567,670.49
7440	4871	D	E												E			N			-2,667,887.36
															Line Number Total:						111,908,564.91
8693	4902	C	E						DISC						E			N			677,428.56
9000	4902	C	E						DISC						E			N			677,428.56

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- -89 /00 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			18,331.42
7240	4801	C	B												E			N			56,524,243.78
															Line Number Total:						56,542,575.20
7320	4902	C	E						DISC						E			N			-20,927.14
7340	4801	C	B												E			N			-56,524,243.78
7340	4801	C	E												E			N			56,503,316.64
7340	4871	D	E												E			N			-465,127.46
7340	4902	C	E						DISC						E			N			20,927.14
															Line Number Total:						-465,127.46
7410	4251	C	B				F		DISC						E			N			-18,331.42
7410	4251	C	E				F		DISC						E			N			18,331.42
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			18,331.42
7440	4801	C	E												E			N			56,503,316.64
7440	4871	D	E												E			N			-465,127.46
															Line Number Total:						56,056,520.60
8693	4902	C	E						DISC						E			N			20,927.14
9000	4902	C	E						DISC						E			N			20,927.14

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- -90 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,942,030.07
7240	4801	D	B												E			N			-5,225.80
7240	4901	C	B												E			N			9,807,612.59
															Line Number Total:						40,744,416.86
7320	4902	C	E						DISC						E			N			-332,870.09
7340	4801	C	B												E			N			-30,942,030.07
7340	4801	D	B												E			N			5,225.80
7340	4801	C	E												E			N			31,119,427.41
7340	4801	D	E												E			N			-5,225.80
7340	4871	D	E												E			N			-298,561.89
7340	4901	C	B												E			N			-9,807,612.59
7340	4901	C	E												E			N			9,519,469.16
7340	4902	C	E						DISC						E			N			332,870.09
															Line Number Total:						-76,437.89
7440	4801	C	E												E			N			31,119,427.41
7440	4801	D	E												E			N			-5,225.80
7440	4871	D	E												E			N			-298,561.89
7440	4901	C	E												E			N			9,519,469.16
															Line Number Total:						40,335,108.88
8693	4902	C	E						DISC						E			N			332,870.09
9000	4902	C	E						DISC						E			N			332,870.09

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- -91 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			66,357,927.58
7240	4901	C	B												E			N			8,589,722.14
															Line Number Total:						74,947,649.72
7320	4902	C	E						DISC						E			N			-37,509.76
7340	4801	C	B												E			N			-66,357,927.58
7340	4801	C	E												E			N			66,291,446.16
7340	4871	D	E												E			N			-607,101.00
7340	4901	C	B												E			N			-8,589,722.14
7340	4901	C	E												E			N			8,618,693.80
7340	4902	C	E						DISC						E			N			37,509.76
															Line Number Total:						-607,101.00
7440	4801	C	E												E			N			66,291,446.16
7440	4871	D	E												E			N			-607,101.00
7440	4901	C	E												E			N			8,618,693.80
															Line Number Total:						74,303,038.96
8693	4902	C	E						DISC						E			N			37,509.76
9000	4902	C	E						DISC						E			N			37,509.76

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- -92 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,387,071.56
7240	4901	C	B												E			N			30,351,024.82
															Line Number Total:						69,738,096.38
7320	4902	C	E						DISC						E			N			-103,078.74
7340	4801	C	B												E			N			-39,387,071.56
7340	4801	C	E												E			N			39,454,551.95
7340	4871	D	E												E			N			-66,169.06
7340	4901	C	B												E			N			-30,351,024.82
7340	4901	C	E												E			N			30,180,465.69
7340	4902	C	E						DISC						E			N			103,078.74
															Line Number Total:						-66,169.06
7440	4801	C	E												E			N			39,454,551.95
7440	4871	D	E												E			N			-66,169.06
7440	4901	C	E												E			N			30,180,465.69
															Line Number Total:						69,568,848.58
8693	4902	C	E						DISC						E			N			103,078.74
9000	4902	C	E						DISC						E			N			103,078.74

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- -93 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,580,373.82
7240	4251	D	B				F		DISC						E			N			-41,203,078.74
7240	4801	C	B												E			N			29,685,346.80
7240	4901	C	B												E			N			66,655,539.36
															Line Number Total:						52,557,433.60
7320	4902	C	E						DISC						E			N			-936,142.71
7340	4801	C	B												E			N			-29,685,346.80
7340	4801	C	E												E			N			28,966,142.70
7340	4871	D	E												E			N			-172,893.37
7340	4901	C	B												E			N			-66,655,539.36
7340	4901	C	E												E			N			66,438,600.75
7340	4902	C	E						DISC						E			N			936,142.71
															Line Number Total:						-172,893.37
7410	4221	D	B				F		DISC						E			N			2,580,373.82
7410	4221	D	E				F		DISC						E			N			-1,176,874.57
7410	4251	D	B				F		DISC						E			N			41,203,078.74
7410	4251	D	E				F		DISC						E			N			-42,506,577.99
															Line Number Total:						100,000.00
7440	4221	D	E				F		DISC						E			N			-1,176,874.57
7440	4251	D	E				F		DISC						E			N			-42,506,577.99
7440	4801	C	E												E			N			28,966,142.70
7440	4871	D	E												E			N			-172,893.37
7440	4901	C	E												E			N			66,438,600.75
															Line Number Total:						51,548,397.52
8693	4902	C	E						DISC						E			N			936,142.71
8840	4252	D	E				E		DISC						E			N			-100,000.00
8896	4252	D	E				E		DISC						E			N			100,000.00
9000	4252	D	E				E		DISC						E			N			-100,000.00
9000	4902	C	E						DISC						E			N			936,142.71

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- -93 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	836,142.71

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- -94 /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,257,878.66
7240	4251	D	B				F		DISC						E			N			-613,539.81
7240	4801	C	B												E			N			17,869,311.10
7240	4901	C	B												E			N			1,376.42
7240	4901	D	B												E			N			-1,376.42
															Line Number Total:						15,997,892.63
7320	4902	C	E						DISC						E			N			-295,325.75
7320	4902	D	E						DISC						E			N			1,891,300.55
															Line Number Total:						1,595,974.80
7340	4801	C	B												E			N			-17,869,311.10
7340	4801	C	E												E			N			19,465,682.29
7340	4871	D	E												E			N			-83,426.60
7340	4901	C	B												E			N			-1,376.42
7340	4901	D	B												E			N			1,376.42
7340	4901	C	E												E			N			1,376.42
7340	4901	D	E												E			N			-1,376.42
7340	4902	C	E						DISC						E			N			295,325.75
7340	4902	D	E						DISC						E			N			-1,891,300.55
															Line Number Total:						-83,030.21
7410	4221	D	B				F		DISC						E			N			1,257,878.66
7410	4221	D	E				F		DISC						E			N			-962,552.91
7410	4251	D	B				F		DISC						E			N			613,539.81
7410	4251	D	E				F		DISC						E			N			-896,365.56
															Line Number Total:						12,500.00
7440	4221	D	E				F		DISC						E			N			-962,552.91
7440	4251	D	E				F		DISC						E			N			-896,365.56
7440	4801	C	E												E			N			19,465,682.29
7440	4871	D	E												E			N			-83,426.60
7440	4901	C	E												E			N			1,376.42
7440	4901	D	E												E			N			-1,376.42
															Line Number Total:						17,523,337.22
8693	4902	C	E						DISC						E			N			295,325.75
8693	4902	D	E						DISC						E			N			-1,891,300.55

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- -94 /03 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,595,974.80
8840	4252	D	E				E		DISC						E			N			-12,500.00
8896	4252	D	E				E		DISC						E			N			12,500.00
9000	4252	D	E				E		DISC						E			N			-12,500.00
9000	4902	C	E						DISC						E			N			295,325.75
9000	4902	D	E						DISC						E			N			-1,891,300.55
															Line Number Total:						-1,608,474.80

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			20,402,124.98
1000	4801	D	E												U			N			-25,211,636.83
1000	4901	C	B												U			N			-32,451,888.26
1000	4901	C	E												U			N			33,867,610.83
1000	4902	C	E						DISC						U			N			3,393,789.28
															Line Number Total:						0.00
2140	4201	D	B												U			N			28,271,694.16
2140	4801	D	B												U			N			20,402,124.98
2140	4901	C	B												U			N			-32,451,888.26
															Line Number Total:						16,221,930.88
2210	4871	D	E												U			N			2,373,856.06
2221	4190	C	E								17	1611			U	T		N			-101,000.00
2440	4610	C	E												U		X	N			15,874,302.01
2440	4700	C	E												U		X	N			2,620,484.93
															Line Number Total:						18,494,786.94
7240	4801	D	B												U			N			-20,402,124.98
7240	4901	C	B												U			N			32,451,888.26
															Line Number Total:						12,049,763.28
7320	4902	C	E						DISC						U			N			-3,393,789.28
7440	4801	D	E												U			N			-25,211,636.83
7440	4871	D	E												U			N			-2,373,856.06
7440	4901	C	E												U			N			33,867,610.83
															Line Number Total:						6,282,117.94
8693	4902	C	E						DISC						U			N			3,393,789.28
9000	4902	C	E						DISC						U			N			3,393,789.28

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,823,627.90
1000	4801	D	E												U			N			-2,610,625.92
1000	4902	C	E						DISC						U			N			32,809,279.19
															Line Number Total:						375,025.37
2140	4201	D	B												U			N			49,933,301.94
2140	4801	C	B												U			N			-29,823,627.90
															Line Number Total:						20,109,674.04
2210	4871	D	E												U			N			391,444.01
2221	4190	C	E								17	1611			U	T		N			-3,223,000.00
2440	4610	C	E												U		X	N			14,986,362.13
2440	4700	C	E												U		X	N			1,916,730.55
															Line Number Total:						16,903,092.68
7240	4801	C	B												U			N			29,823,627.90
7320	4902	C	E						DISC						U			N			-32,809,279.19
7440	4801	D	E												U			N			-2,610,625.92
7440	4871	D	E												U			N			-391,444.01
															Line Number Total:						-3,002,069.93
8693	4902	C	E						DISC						U			N			32,809,279.19
9000	4902	C	E						DISC						U			N			32,809,279.19

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 /00 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.01
7340	4801	C	B												E			N			-0.01
7340	4801	C	E												E			N			0.01
															Line Number Total:						0.00
7440	4801	C	E												E			N			0.01

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-102,874,711.51
1000	4801	C	E												U			N			77,131,751.32
1000	4902	C	E						DISC						U			N			31,937,341.07
															Line Number Total:						6,194,380.88
2140	4201	D	B												U			N			139,810,539.95
2140	4801	C	B												U			N			-102,874,711.51
															Line Number Total:						36,935,828.44
2210	4871	D	E												U			N			317,262.67
2221	4190	C	E								17	1611			U	T		N			-4,234,000.00
2440	4610	C	E												U		X	N			23,810,889.51
2440	4700	C	E												U		X	N			3,013,820.72
															Line Number Total:						26,824,710.23
7240	4801	C	B												U			N			102,874,711.51
7320	4902	C	E						DISC						U			N			-31,937,341.07
7440	4801	C	E												U			N			77,131,751.32
7440	4871	D	E												U			N			-317,262.67
															Line Number Total:						76,814,488.65
8693	4902	C	E						DISC						U			N			31,937,341.07
9000	4902	C	E						DISC						U			N			31,937,341.07

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 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-6,002.28
7340	4901	D	E												E			N			-6,002.28
7340	4902	C	E						DISC						E			N			6,002.28
															Line Number Total:						0.00
7440	4901	D	E												E			N			-6,002.28
8693	4902	C	E						DISC						E			N			6,002.28
9000	4902	C	E						DISC						E			N			6,002.28

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-248,666,104.10
1000	4801	C	E												U			N			227,620,646.09
1000	4901	C	B												U			N			-6,681,227.27
1000	4902	C	E						DISC						U			N			64,630,956.86
															Line Number Total:						36,904,271.58
2140	4201	D	B												U			N			407,192,259.61
2140	4801	C	B												U			N			-248,666,104.10
2140	4901	C	B												U			N			-6,681,227.27
															Line Number Total:						151,844,928.24
2210	4871	D	E												U			N			26,573.13
2221	4190	C	E								17	1611			U	T		N			-1,419,000.00
2440	4610	C	E												U		X	N			91,835,416.96
2440	4700	C	E												U		X	N			21,712,812.83
															Line Number Total:						113,548,229.79
7240	4801	C	B												U			N			248,666,104.10
7240	4901	C	B												U			N			6,681,227.27
															Line Number Total:						255,347,331.37
7320	4902	C	E						DISC						U			N			-64,630,956.86
7440	4801	C	E												U			N			227,620,646.09
7440	4871	D	E												U			N			-26,573.13
															Line Number Total:						227,594,072.96
8693	4902	C	E						DISC						U			N			64,630,956.86
9000	4902	C	E						DISC						U			N			64,630,956.86

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 /00 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,688.73
7340	4801	C	B												E			N			-15,688.73
7340	4801	C	E												E			N			15,688.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			15,688.73

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 /01 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,040,581.74
7320	4902	C	E						DISC						E			N			-709.20
7340	4801	C	B												E			N			-2,040,581.74
7340	4801	C	E												E			N			2,039,872.54
7340	4902	C	E						DISC						E			N			709.20
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,039,872.54
8693	4902	C	E						DISC						E			N			709.20
9000	4902	C	E						DISC						E			N			709.20

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 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,694,081.19
7320	4902	C	E						DISC						E			N			-1,998,248.00
7340	4801	C	B												E			N			-8,694,081.19
7340	4801	C	E												E			N			6,695,833.19
7340	4902	C	E						DISC						E			N			1,998,248.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			6,695,833.19
8693	4902	C	E						DISC						E			N			1,998,248.00
9000	4902	C	E						DISC						E			N			1,998,248.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-327,571,500.54
1000	4801	C	E												U			N			307,753,649.69
1000	4902	C	E						DISC						U			N			111,341,714.59
															Line Number Total:						91,523,863.74
2140	4201	D	B												U			N			638,717,832.89
2140	4801	C	B												U			N			-327,571,500.54
															Line Number Total:						311,146,332.35
2210	4871	D	E												U			N			1,318,347.04
2222	4190	D	E								17	1319			U	F		N			15,000,000.00
2222	4190	D	E								17	1506			U	F		N			2,000,000.00
2222	4190	D	E								17	1508			U	F		N			2,000,000.00
2222	4190	D	E								17	1611			U	F		N			7,086,000.00
2222	4190	D	E								17	1810			U	F		N			32,188,000.00
2222	4190	D	E								17	4557			U	F		N			10,085,000.00
															Line Number Total:						68,359,000.00
2440	4610	C	E												U		X	N			243,854,320.91
2440	4700	C	E												U		X	N			45,445,494.74
															Line Number Total:						289,299,815.65
7240	4801	C	B												U			N			327,571,500.54
7320	4902	C	E						DISC						U			N			-111,341,714.59
7440	4801	C	E												U			N			307,753,649.69
7440	4871	D	E												U			N			-1,318,347.04
															Line Number Total:						306,435,302.65
8693	4902	C	E						DISC						U			N			111,341,714.59
9000	4902	C	E						DISC						U			N			111,341,714.59

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	5,383,044,136.09
2140	Unobligated balance carried forward, start of year	7,235,588,935.71
2210	Resources available from recoveries of prior year obligations	58,031,832.98
2221	Unobligated balance transferred to other accounts [Treas Acct]	-66,556,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	127,829,000.00
2398	Unobligated balance expiring or withdrawn	-1,150,094,738.39
2440	Unobligated balance carried forward, end of year	11,178,659,894.21
4000	Appropriation	10,429,443,000.00
4036	Unobligated balance permanently reduced	-64,571,000.00
4100	Transferred to other accounts [Treas Acct]	-7,967,000.00
7240	Obligated balance, start of year	18,236,389,100.95
7320	Total outlays (gross)	-2,399,432,866.69
7340	Adjustments in expired accounts (net)	-67,143,252.23
7410	Change in uncollected customer payments from Federal sources (expired)	112,500.00
7440	Obligated balance, end of year	21,094,937,785.14
8690	Outlays from new discretionary authority	69,039,636.08
8693	Outlays from discretionary balances	2,330,393,230.61
8840	Non-Federal sources	-112,500.00
8896	Portion of offsetting collections (cash) credited to expired accounts	112,500.00
9000	Outlays	2,399,320,366.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			61,549,606.47
7240	4801	C	B												E			N			49,445,826.39
7240	4801	D	B												E			N			-3,976,902.46
7240	4901	C	B												E			N			3,452,109.02
7240	4901	D	B												E			N			-2,985,825.18
															Line Number Total:						107,484,814.24
7320	4902	C	E						DISC						E			N			-9,570,208.95
7320	4902	D	E						DISC						E			N			4,572,160.89
															Line Number Total:						-4,998,048.06
7340	4801	C	B												E			N			-49,445,826.39
7340	4801	D	B												E			N			3,976,902.46
7340	4801	C	E												E			N			26,404,967.03
7340	4871	D	E												E			N			-289,618.64
7340	4901	C	B												E			N			-3,452,109.02
7340	4901	D	B												E			N			2,985,825.18
7340	4901	C	E												E			N			15,672,929.49
7340	4902	C	E						DISC						E			N			9,570,208.95
7340	4902	D	E						DISC						E			N			-4,572,160.89
															Line Number Total:						851,118.17
7410	4251	C	B				F		DISC						E			N			-61,549,606.47
7410	4251	C	E				F		DISC						E			N			27,873,082.50
															Line Number Total:						-33,676,523.97
7440	4251	C	E				F		DISC						E			N			27,873,082.50
7440	4801	C	E												E			N			26,404,967.03
7440	4871	D	E												E			N			-289,618.64
7440	4901	C	E												E			N			15,672,929.49
															Line Number Total:						69,661,360.38
8693	4902	C	E						DISC						E			N			9,570,208.95
8693	4902	D	E						DISC						E			N			-4,572,160.89
															Line Number Total:						4,998,048.06
9000	4902	C	E						DISC						E			N			9,570,208.95

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E			N			-4,572,160.89
															Line Number Total:						4,998,048.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -01 /03 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-76,049,044.70
7240	4801	C	B												E			N			168,853,201.36
7240	4901	C	B												E			N			4,851,157.69
															Line Number Total:						97,655,314.35
7320	4902	C	E						DISC						E			N			-25,012,746.19
7340	4801	C	B												E			N			-168,853,201.36
7340	4801	C	E												E			N			121,356,897.91
7340	4871	D	E												E			N			-1,064,826.02
7340	4901	C	B												E			N			-4,851,157.69
7340	4901	C	E												E			N			29,579,999.94
7340	4902	C	E						DISC						E			N			25,012,746.19
															Line Number Total:						1,180,458.97
7410	4251	D	B				F		DISC						E			N			76,049,044.70
7410	4251	D	E				F		DISC						E			N			-78,914,784.48
															Line Number Total:						-2,865,739.78
7440	4251	D	E				F		DISC						E			N			-78,914,784.48
7440	4801	C	E												E			N			121,356,897.91
7440	4871	D	E												E			N			-1,064,826.02
7440	4901	C	E												E			N			29,579,999.94
															Line Number Total:						70,957,287.35
8693	4902	C	E						DISC						E			N			25,012,746.19
9000	4902	C	E						DISC						E			N			25,012,746.19

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			297,160,436.98
7240	4801	C	B												E			N			185,523,726.21
7240	4801	D	B												E			N			-839,167.29
7240	4901	C	B												E			N			44,424,255.48
															Line Number Total:						526,269,251.38
7320	4902	C	E						DISC						E			N			-71,663,271.02
7340	4801	C	B												E			N			-185,523,726.21
7340	4801	D	B												E			N			839,167.29
7340	4801	C	E												E			N			146,176,313.39
7340	4801	D	E												E			N			-839,167.29
7340	4871	D	E												E			N			-18,908,345.88
7340	4901	C	B												E			N			-44,424,255.48
7340	4901	C	E												E			N			30,969,724.03
7340	4902	C	E						DISC						E			N			71,663,271.02
															Line Number Total:						-47,019.13
7410	4251	C	B				F		DISC						E			N			-297,160,436.98
7410	4251	C	E				F		DISC						E			N			298,256,444.63
															Line Number Total:						1,096,007.65
7440	4251	C	E				F		DISC						E			N			298,256,444.63
7440	4801	C	E												E			N			146,176,313.39
7440	4801	D	E												E			N			-839,167.29
7440	4871	D	E												E			N			-18,908,345.88
7440	4901	C	E												E			N			30,969,724.03
															Line Number Total:						455,654,968.88
8693	4902	C	E						DISC						E			N			71,663,271.02
8800	4252	D	E				F		DISC						E			N			-820,000.00
8840	4252	C	E				E		DISC						E			N			1,235,855.02
8896	4252	C	E				E		DISC						E			N			-1,235,855.02
8896	4252	D	E				F		DISC						E			N			820,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -415,855.02
9000	4252	C	E				E		DISC						E			N			1,235,855.02
9000	4252	D	E				F		DISC						E			N			-820,000.00
9000	4902	C	E						DISC						E			N			71,663,271.02
																					Line Number Total: 72,079,126.04

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,159,387,179.58
1000	4801	C	E												U			Y			975,639,294.42
1000	4901	C	B												U			Y			-45,780,116.08
1000	4901	C	E												U			Y			7,880,425.67
1000	4902	C	E						DISC						U			Y			257,534,882.15
															Line Number Total:						35,887,306.58
2140	4201	D	B												U			Y			1,285,098,005.04
2140	4251	D	B				F		DISC						U			Y			34,985,089.57
2140	4801	C	B												U			Y			-1,159,387,179.58
2140	4901	C	B												U			Y			-45,780,116.08
															Line Number Total:						114,915,798.95
2210	4871	D	E												U			Y			3,353,516.03
2221	4190	C	E								17	1810			U	T		Y			-14,678,000.00
2398	4610	C	E												U		X	Y			-32,489,849.87
2398	4700	C	E												U		X	Y			-35,214,158.53
															Line Number Total:						-67,704,008.40
6800	4252	D	E				F		DISC						U			Y			18,682.01
6810	4251	D	B				F		DISC						U			Y			-34,985,089.57
6810	4251	D	E				F		DISC						U			Y			34,966,407.56
															Line Number Total:						-18,682.01
7240	4251	D	B				F		DISC						U			Y			-34,985,089.57
7240	4801	C	B												U			Y			1,159,387,179.58
7240	4901	C	B												U			Y			45,780,116.08
															Line Number Total:						1,170,182,206.09
7320	4902	C	E						DISC						U			Y			-257,534,882.15
7440	4251	D	E				F		DISC						U			Y			-34,966,407.56
7440	4801	C	E												U			Y			975,639,294.42
7440	4871	D	E												U			Y			-3,353,516.03
7440	4901	C	E												U			Y			7,880,425.67

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						945,199,796.50
8693	4902	C	E						DISC						U			Y			257,534,882.15
8800	4252	D	E				F		DISC						U			Y			-18,682.01
9000	4252	D	E				F		DISC						U			Y			-18,682.01
9000	4902	C	E						DISC						U			Y			257,534,882.15
															Line Number Total:						257,516,200.14

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,481,877,902.65
1000	4801	C	E												U			N			2,236,000,489.57
1000	4901	C	B												U			N			-223,158,167.04
1000	4901	C	E												U			N			48,956,647.72
1000	4902	C	E						DISC						U			N			603,492,245.86
															Line Number Total:						183,413,313.46
2140	4201	D	B												U			N			3,219,872,732.44
2140	4221	D	B				F		DISC						U			N			7,366,233.02
2140	4251	D	B				F		DISC						U			N			192,485,380.70
2140	4801	C	B												U			N			-2,481,877,902.65
2140	4901	C	B												U			N			-223,158,167.04
															Line Number Total:						714,688,276.47
2210	4871	D	E												U			N			16,083,541.04
2221	4190	C	E								17	1611			U	T		N			-17,510,000.00
2440	4610	C	E												U		X	N			275,568,457.49
2440	4700	C	E												U		X	N			212,794,093.03
															Line Number Total:						488,362,550.52
6036	4393	C	E	P	10887				MAND						U			N			-41,700,000.00
6800	4252	D	E				F		DISC						U			N			653,881.88
6810	4221	D	B				F		DISC						U			N			-7,366,233.02
6810	4221	D	E				F		DISC						U			N			4,000,000.00
6810	4251	D	B				F		DISC						U			N			-192,485,380.70
6810	4251	D	E				F		DISC						U			N			195,411,778.31
															Line Number Total:						-439,835.41
7240	4221	D	B				F		DISC						U			N			-7,366,233.02
7240	4251	D	B				F		DISC						U			N			-192,485,380.70
7240	4801	C	B												U			N			2,481,877,902.65
7240	4901	C	B												U			N			223,158,167.04
															Line Number Total:						2,505,184,455.97

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-603,492,245.86
7440	4221	D	E				F		DISC						U			N			-4,000,000.00
7440	4251	D	E				F		DISC						U			N			-195,411,778.31
7440	4801	C	E												U			N			2,236,000,489.57
7440	4871	D	E												U			N			-16,083,541.04
7440	4901	C	E												U			N			48,956,647.72
															Line Number Total:						2,069,461,817.94
8693	4902	C	E						DISC						U			N			603,492,245.86
8800	4252	D	E				F		DISC						U			N			-653,881.88
9000	4252	D	E				F		DISC						U			N			-653,881.88
9000	4902	C	E						DISC						U			N			603,492,245.86
															Line Number Total:						602,838,363.98

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,738,924,508.17
1000	4902	C	E						DISC						U			N			63,948,934.38
															Line Number Total:						1,802,873,442.55
2440	4610	C	E												U		X	N			2,400,361,331.46
2440	4700	C	E												U		X	N			605,911,344.99
															Line Number Total:						3,006,272,676.45
4000	4119	D	E	P	10887				DISC				X		U			N	1		4,864,986,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-3,717,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			6,385,000.00
6036	4393	C	E	P	10887				MAND						U			N			-18,830,000.00
6800	4252	D	E				F		DISC						U			N			22,464,568.00
6810	4221	D	E				F		DISC						U			N			4,000,000.00
6810	4251	C	E				F		DISC						U			N			-66,142,449.00
															Line Number Total:						-62,142,449.00
7320	4902	C	E						DISC						U			N			-63,948,934.38
7440	4221	D	E				F		DISC						U			N			-4,000,000.00
7440	4251	C	E				F		DISC						U			N			66,142,449.00
7440	4801	C	E												U			N			1,738,924,508.17
															Line Number Total:						1,801,066,957.17
8690	4902	C	E						DISC						U			N			63,948,934.38
8800	4252	D	E				F		DISC						U			N			-22,464,568.00
9000	4252	D	E				F		DISC						U			N			-22,464,568.00
9000	4902	C	E						DISC						U			N			63,948,934.38
															Line Number Total:						41,484,366.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -98 /00 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,049,711.82
7240	4801	C	B												E			N			37,072,577.53
7240	4901	C	B												E			N			11,233,086.87
															Line Number Total:						43,255,952.58
7320	4902	C	E						DISC						E			N			-667,004.66
7320	4902	D	E						DISC						E			N			6,682.69
															Line Number Total:						-660,321.97
7340	4801	C	B												E			N			-37,072,577.53
7340	4801	C	E												E			N			38,048,566.65
7340	4871	D	E												E			N			-2,152,524.39
7340	4901	C	B												E			N			-11,233,086.87
7340	4901	C	E												E			N			9,992,299.32
7340	4902	C	E						DISC						E			N			667,004.66
7340	4902	D	E						DISC						E			N			-6,682.69
															Line Number Total:						-1,757,000.85
7410	4221	D	E				F		DISC						E			N			-1,075,219.22
7410	4251	D	B				F		DISC						E			N			5,049,711.82
7410	4251	D	E				F		DISC						E			N			-5,043,029.13
															Line Number Total:						-1,068,536.53
7440	4221	D	E				F		DISC						E			N			-1,075,219.22
7440	4251	D	E				F		DISC						E			N			-5,043,029.13
7440	4801	C	E												E			N			38,048,566.65
7440	4871	D	E												E			N			-2,152,524.39
7440	4901	C	E												E			N			9,992,299.32
															Line Number Total:						39,770,093.23
8693	4902	C	E						DISC						E			N			667,004.66
8693	4902	D	E						DISC						E			N			-6,682.69
															Line Number Total:						660,321.97
9000	4902	C	E						DISC						E			N			667,004.66
9000	4902	D	E						DISC						E			N			-6,682.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -98 /00 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	660,321.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /00 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,304.82
7320	4902	C	E						DISC						E			N			-7,819.81
7340	4801	C	B												E			N			-37,304.82
7340	4801	C	E												E			N			29,485.01
7340	4902	C	E						DISC						E			N			7,819.81
															Line Number Total:						0.00
7440	4801	C	E												E			N			29,485.01
8693	4902	C	E						DISC						E			N			7,819.81
9000	4902	C	E						DISC						E			N			7,819.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,948,106.54
7240	4801	C	B												E			N			40,694,051.30
7240	4801	D	B												E			N			-71,235.38
															Line Number Total:						37,674,709.38
7320	4902	C	E						DISC						E			N			-27,574.17
7320	4902	D	E						DISC						E			N			514,853.88
															Line Number Total:						487,279.71
7340	4801	C	B												E			N			-40,694,051.30
7340	4801	D	B												E			N			71,235.38
7340	4801	C	E												E			N			42,339,575.81
7340	4871	D	E												E			N			-3,331,781.60
7340	4901	C	E												E			N			977.16
7340	4901	D	E												E			N			-977.16
7340	4902	C	E						DISC						E			N			27,574.17
7340	4902	D	E						DISC						E			N			-514,853.88
															Line Number Total:						-2,102,301.42
7410	4221	D	E				F		DISC						E			N			-427,443.19
7410	4251	D	B				F		DISC						E			N			2,948,106.54
7410	4251	C	E				F		DISC						E			N			95,204,780.92
															Line Number Total:						97,725,444.27
7440	4221	D	E				F		DISC						E			N			-427,443.19
7440	4251	C	E				F		DISC						E			N			95,204,780.92
7440	4801	C	E												E			N			42,339,575.81
7440	4871	D	E												E			N			-3,331,781.60
7440	4901	C	E												E			N			977.16
7440	4901	D	E												E			N			-977.16
															Line Number Total:						133,785,131.94
8693	4902	C	E						DISC						E			N			27,574.17
8693	4902	D	E						DISC						E			N			-514,853.88
															Line Number Total:						-487,279.71
9000	4902	C	E						DISC						E			N			27,574.17

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D Cr	E						DISC						E			N			-514,853.88
															Line Number Total:						-487,279.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,022,174,062.59
2140	Unobligated balance carried forward, start of year	829,604,075.42
2210	Resources available from recoveries of prior year obligations	19,437,057.07
2221	Unobligated balance transferred to other accounts [Treas Acct]	-32,188,000.00
2398	Unobligated balance expiring or withdrawn	-67,704,008.40
2440	Unobligated balance carried forward, end of year	3,494,635,226.97
4000	Appropriation	4,864,986,000.00
4100	Transferred to other accounts [Treas Acct]	-3,717,000.00
4200	Transferred from other accounts [Treas Acct]	6,385,000.00
6036	Unobligated balance permanently reduced	-60,530,000.00
6800	Offsetting collections (cash)	23,137,131.89
6810	Change in uncollected customer payments from Federal sources (unexpired)	-62,600,966.42
7240	Obligated balance, start of year	4,487,744,008.81
7320	Total outlays (gross)	-1,026,830,989.73
7340	Adjustments in expired accounts (net)	-1,874,744.26
7410	Change in uncollected customer payments from Federal sources (expired)	61,210,651.64
7440	Obligated balance, end of year	5,585,586,898.40
8690	Outlays from new discretionary authority	63,948,934.38
8693	Outlays from discretionary balances	962,882,055.35
8800	Federal sources	-23,957,131.89
8840	Non-Federal sources	1,235,855.02
8896	Portion of offsetting collections (cash) credited to expired accounts	-415,855.02
9000	Outlays	1,004,109,712.86

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,872,876.99
1000	4801	C	E												U			N			55,872,876.99
															Line Number Total:						0.00
2140	4201	D	B												U			N			56,478,983.40
2140	4801	C	B												U			N			-55,872,876.99
															Line Number Total:						606,106.41
2440	4610	C	E												U		X	N			606,106.41
7240	4801	C	B												U			N			55,872,876.99
7440	4801	C	E												U			N			55,872,876.99

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	606,106.41
2440	Unobligated balance carried forward, end of year	606,106.41
7240	Obligated balance, start of year	55,872,876.99
7440	Obligated balance, end of year	55,872,876.99

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -00 /02 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,050,108.47
7320	4902	C	E						DISC						E			N			-2,142,295.57
7340	4801	C	B												E			N			-23,050,108.47
7340	4801	C	E												E			N			22,120,634.42
7340	4871	D	E												E			N			-26,793.82
7340	4901	D	E												E			N			-1,186,027.70
7340	4902	C	E						DISC						E			N			2,142,295.57
															Line Number Total:						0.00
7440	4801	C	E												E			N			22,120,634.42
7440	4871	D	E												E			N			-26,793.82
7440	4901	D	E												E			N			-1,186,027.70
															Line Number Total:						20,907,812.90
8693	4902	C	E						DISC						E			N			2,142,295.57
9000	4902	C	E						DISC						E			N			2,142,295.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -01 /03 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,324,061.84
7240	4901	C	B												E			N			9,192,580.25
															Line Number Total:						20,516,642.09
7320	4902	C	E						DISC						E			N			-3,635,221.54
7340	4801	C	B												E			N			-11,324,061.84
7340	4801	C	E												E			N			6,879,008.04
7340	4871	D	E												E			N			-423,488.85
7340	4901	C	B												E			N			-9,192,580.25
7340	4901	C	E												E			N			10,078,300.51
7340	4902	C	E						DISC						E			N			3,635,221.54
															Line Number Total:						-347,600.85
7440	4801	C	E												E			N			6,879,008.04
7440	4871	D	E												E			N			-423,488.85
7440	4901	C	E												E			N			10,078,300.51
															Line Number Total:						16,533,819.70
8693	4902	C	E						DISC						E			N			3,635,221.54
9000	4902	C	E						DISC						E			N			3,635,221.54

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,235,610.86
7320	4902	C	E						DISC						E			N			-6,070,374.40
7340	4801	C	B												E			N			-40,235,610.86
7340	4801	C	E												E			N			61,231,963.37
7340	4871	D	E												E			N			-967,103.42
7340	4901	D	E												E			N			-27,025,346.56
7340	4902	C	E						DISC						E			N			6,070,374.40
															Line Number Total:						-925,723.07
7440	4801	C	E												E			N			61,231,963.37
7440	4871	D	E												E			N			-967,103.42
7440	4901	D	E												E			N			-27,025,346.56
															Line Number Total:						33,239,513.39
8693	4902	C	E						DISC						E			N			6,070,374.40
9000	4902	C	E						DISC						E			N			6,070,374.40

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-273,923,887.75
1000	4801	C	E												U			Y			170,504,878.73
1000	4901	C	B												U			Y			-140,255,158.93
1000	4901	C	E												U			Y			152,826,783.82
1000	4902	C	E						DISC						U			Y			96,507,402.19
															Line Number Total:						5,660,018.06
2140	4201	D	B												U			Y			459,928,242.00
2140	4801	C	B												U			Y			-273,923,887.75
2140	4901	C	B												U			Y			-140,255,158.93
															Line Number Total:						45,749,195.32
2398	4610	C	E												U		X	Y			-42,369,177.26
6810	4251	D	E				F		DISC						U			Y			2,280,000.00
7240	4801	C	B												U			Y			273,923,887.75
7240	4901	C	B												U			Y			140,255,158.93
															Line Number Total:						414,179,046.68
7320	4902	C	E						DISC						U			Y			-96,507,402.19
7440	4251	D	E				F		DISC						U			Y			-2,280,000.00
7440	4801	C	E												U			Y			170,504,878.73
7440	4901	C	E												U			Y			152,826,783.82
															Line Number Total:						321,051,662.55
8693	4902	C	E						DISC						U			Y			96,507,402.19
9000	4902	C	E						DISC						U			Y			96,507,402.19

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-771,535,504.42
1000	4801	C	E												U			N			607,318,990.67
1000	4901	C	B												U			N			-8,535,303.28
1000	4901	C	E												U			N			55,507,502.23
1000	4902	C	E						DISC						U			N			181,001,119.34
															Line Number Total:						63,756,804.54
2140	4201	D	B												U			N			1,022,965,526.97
2140	4801	C	B												U			N			-771,535,504.42
2140	4901	C	B												U			N			-8,535,303.28
															Line Number Total:						242,894,719.27
2440	4610	C	E												U		X	N			139,197,913.73
6036	4393	C	E	P	10887				MAND						U			N			-40,200,000.00
6800	4252	C	E				F		DISC						U			N			-142,596.00
6810	4251	D	E				F		DISC						U			N			402,595.00
7240	4801	C	B												U			N			771,535,504.42
7240	4901	C	B												U			N			8,535,303.28
															Line Number Total:						780,070,807.70
7320	4902	C	E						DISC						U			N			-181,001,119.34
7440	4251	D	E				F		DISC						U			N			-402,595.00
7440	4801	C	E												U			N			607,318,990.67
7440	4901	C	E												U			N			55,507,502.23
															Line Number Total:						662,423,897.90
8693	4902	C	E						DISC						U			N			181,001,119.34
8800	4252	C	E				F		DISC						U			N			142,596.00
9000	4252	C	E				F		DISC						U			N			142,596.00
9000	4902	C	E						DISC						U			N			181,001,119.34

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	181,143,715.34

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-149,724,343.00
1000	4801	C	E												U			N			124,903,922.14
1000	4902	C	E						DISC						U			N			24,820,420.86
															Line Number Total:						0.00
2140	4201	D	B												U			N			150,000,000.00
2140	4801	C	B												U			N			-149,724,343.00
															Line Number Total:						275,657.00
2210	4871	D	E												U			N			5,990,545.91
2222	4190	D	E								17	1106			U	F		N			7,000,000.00
2440	4610	C	E												U		X	N			13,266,202.91
7240	4801	C	B												U			N			149,724,343.00
7320	4902	C	E						DISC						U			N			-24,820,420.86
7440	4801	C	E												U			N			124,903,922.14
7440	4871	D	E												U			N			-5,990,545.91
															Line Number Total:						118,913,376.23
8693	4902	C	E						DISC						U			N			24,820,420.86
9000	4902	C	E						DISC						U			N			24,820,420.86

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			266,369,565.46
1000	4901	C	E												U			N			16,514,700.46
1000	4902	C	E						DISC						U			N			24,901,331.53
															Line Number Total:						307,785,597.45
2222	4190	D	E								97	0141			U	F		N			2,472,000.00
2440	4610	C	E												U		X	N			1,135,338,385.55
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,432,203,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-1,094,000.00
6036	4393	C	E	P	10887				MAND						U			N			-5,531,000.00
6810	4221	D	E				F		DISC						U			N			14,634,000.00
6810	4251	D	E				F		DISC						U			N			439,983.00
															Line Number Total:						15,073,983.00
7320	4902	C	E						DISC						U			N			-24,901,331.53
7440	4221	D	E				F		DISC						U			N			-14,634,000.00
7440	4251	D	E				F		DISC						U			N			-439,983.00
7440	4801	C	E												U			N			266,369,565.46
7440	4901	C	E												U			N			16,514,700.46
															Line Number Total:						267,810,282.92
8690	4902	C	E						DISC						U			N			24,901,331.53
9000	4902	C	E						DISC						U			N			24,901,331.53

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -98 /00 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			10.00
7240	4801	C	B												E			N			1,705,776.99
7240	4901	C	B												E			N			12,496,462.23
															Line Number Total:						14,202,249.22
7320	4902	C	E						DISC						E			N			-2,586,033.43
7340	4801	C	B												E			N			-1,705,776.99
7340	4801	D	E												E			N			-2,608,428.88
7340	4871	D	E												E			N			-1,686.11
7340	4901	C	B												E			N			-12,496,462.23
7340	4901	C	E												E			N			14,224,634.67
7340	4902	C	E						DISC						E			N			2,586,033.43
															Line Number Total:						-1,686.11
7410	4251	C	B				F		DISC						E			N			-10.00
7440	4801	D	E												E			N			-2,608,428.88
7440	4871	D	E												E			N			-1,686.11
7440	4901	C	E												E			N			14,224,634.67
															Line Number Total:						11,614,519.68
8693	4902	C	E						DISC						E			N			2,586,033.43
8800	4252	C	E				F		DISC						E			N			10.00
8896	4252	C	E				F		DISC						E			N			-10.00
9000	4252	C	E				F		DISC						E			N			10.00
9000	4902	C	E						DISC						E			N			2,586,033.43
															Line Number Total:						2,586,043.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,023,370.69
7240	4901	C	B												E			N			5,413,274.23
															Line Number Total:						9,436,644.92
7320	4902	C	E						DISC						E			N			-1,818,791.32
7340	4801	C	B												E			N			-4,023,370.69
7340	4801	C	E												E			N			3,270,577.89
7340	4871	D	E												E			N			-3,288.75
7340	4901	C	B												E			N			-5,413,274.23
7340	4901	C	E												E			N			4,347,275.71
7340	4902	C	E						DISC						E			N			1,818,791.32
															Line Number Total:						-3,288.75
7440	4801	C	E												E			N			3,270,577.89
7440	4871	D	E												E			N			-3,288.75
7440	4901	C	E												E			N			4,347,275.71
															Line Number Total:						7,614,564.85
8693	4902	C	E						DISC						E			N			1,818,791.32
9000	4902	C	E						DISC						E			N			1,818,791.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	377,202,420.05
2140	Unobligated balance carried forward, start of year	288,919,571.59
2210	Resources available from recoveries of prior year obligations	5,990,545.91
2222	Unobligated balance transferred from other accounts [Treas Acct]	9,472,000.00
2398	Unobligated balance expiring or withdrawn	-42,369,177.26
2440	Unobligated balance carried forward, end of year	1,287,802,502.19
4000	Appropriation	1,432,203,000.00
4100	Transferred to other accounts [Treas Acct]	-1,094,000.00
6036	Unobligated balance permanently reduced	-45,731,000.00
6800	Offsetting collections (cash)	-142,596.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	17,756,578.00
7240	Obligated balance, start of year	1,451,415,452.94
7320	Total outlays (gross)	-343,482,990.18
7340	Adjustments in expired accounts (net)	-1,278,298.78
7410	Change in uncollected customer payments from Federal sources (expired)	-10.00
7440	Obligated balance, end of year	1,460,109,450.12
8690	Outlays from new discretionary authority	24,901,331.53
8693	Outlays from discretionary balances	318,581,658.65
8800	Federal sources	142,606.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-10.00
9000	Outlays	343,625,596.18

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- - /00 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,348.07
7340	4801	C	B												E			N			-47,348.07
7340	4801	C	E												E			N			47,348.07
															Line Number Total:						0.00
7440	4801	C	E												E			N			47,348.07

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-661,582.82
1000	4801	C	E												U			N			298,471.46
1000	4901	C	B												U			N			-83,082.00
1000	4901	C	E												U			N			446,193.36
															Line Number Total:						0.00
2140	4201	D	B												U			N			765,334.82
2140	4801	C	B												U			N			-661,582.82
2140	4901	C	B												U			N			-83,082.00
															Line Number Total:						20,670.00
2210	4971	D	E												U			N			363,111.36
2440	4610	C	E												U		X	N			191,381.36
2440	4700	C	E												U		X	N			192,400.00
															Line Number Total:						383,781.36
7240	4801	C	B												U			N			661,582.82
7240	4901	C	B												U			N			83,082.00
															Line Number Total:						744,664.82
7440	4801	C	E												U			N			298,471.46
7440	4901	C	E												U			N			446,193.36
7440	4971	D	E												U			N			-363,111.36
															Line Number Total:						381,553.46

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- -00 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,310.94
7340	4801	C	B												E			N			-34,310.94
7340	4801	C	E												E			N			34,310.94
															Line Number Total:						0.00
7440	4801	C	E												E			N			34,310.94

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- -00 /02 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			4,529,359.33
7240	4221	D	B				E		DISC						E			N			-51,210.29
7240	4251	D	B				F		DISC						E			N			-13,263.68
7240	4801	C	B												E			N			143,506,216.63
7240	4901	C	B												E			N			7,474,786.78
															Line Number Total:						155,445,888.77
7320	4802	C	B						DISC						E			N			4,027.50
7320	4802	C	E						DISC						E			N			-4,027.50
7320	4902	C	E						DISC						E			N			-5,768,742.05
															Line Number Total:						-5,768,742.05
7340	4801	C	B												E			N			-143,506,216.63
7340	4801	C	E												E			N			132,949,620.38
7340	4802	C	B						DISC						E			N			-4,027.50
7340	4802	C	E						DISC						E			N			4,027.50
7340	4901	C	B												E			N			-7,474,786.78
7340	4901	C	E												E			N			12,262,640.98
7340	4902	C	E						DISC						E			N			5,768,742.05
7340	4971	D	E												E			N			-683,113.19
															Line Number Total:						-683,113.19
7410	4221	C	B				F		DISC						E			N			-4,529,359.33
7410	4221	D	B				E		DISC						E			N			51,210.29
7410	4221	C	E				F		DISC						E			N			51,210.29
7410	4221	D	E				E		DISC						E			N			-51,210.29
7410	4251	D	B				F		DISC						E			N			13,263.68
															Line Number Total:						-4,464,885.36
7440	4221	C	E				F		DISC						E			N			51,210.29
7440	4221	D	E				E		DISC						E			N			-51,210.29
7440	4801	C	E												E			N			132,949,620.38
7440	4901	C	E												E			N			12,262,640.98
7440	4971	D	E												E			N			-683,113.19
															Line Number Total:						144,529,148.17
8693	4802	C	B						DISC						E			N			-4,027.50
8693	4802	C	E						DISC						E			N			4,027.50

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- -00 /02 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			5,768,742.05
															Line Number Total:						5,768,742.05
8800	4252	D	E				F		DISC						E			N			-4,424,983.36
8840	4222	D	B				X		DISC						E			N			4,482,785.24
8840	4222	D	E				X		DISC						E			N			-4,636.20
															Line Number Total:						4,478,149.04
8896	4222	D	B				X		DISC						E			N			-4,482,785.24
8896	4222	D	E				X		DISC						E			N			4,636.20
8896	4252	D	E				F		DISC						E			N			4,424,983.36
															Line Number Total:						-53,165.68
9000	4222	D	B				X		DISC						E			N			4,482,785.24
9000	4222	D	E				X		DISC						E			N			-4,636.20
9000	4252	D	E				F		DISC						E			N			-4,424,983.36
9000	4802	C	B						DISC						E			N			-4,027.50
9000	4802	C	E						DISC						E			N			4,027.50
9000	4902	C	E						DISC						E			N			5,768,742.05
															Line Number Total:						5,821,907.73

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- -00 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,915,247.94
7240	4901	C	B												E			N			285,844.13
															Line Number Total:						26,201,092.07
7320	4902	C	E						DISC						E			N			-7,691,043.58
7340	4801	C	B												E			N			-25,915,247.94
7340	4801	C	E												E			N			18,267,217.27
7340	4901	C	B												E			N			-285,844.13
7340	4901	C	E												E			N			242,831.22
7340	4902	C	E						DISC						E			N			7,691,043.58
															Line Number Total:						0.00
7440	4801	C	E												E			N			18,267,217.27
7440	4901	C	E												E			N			242,831.22
															Line Number Total:						18,510,048.49
8693	4902	C	E						DISC						E			N			7,691,043.58
9000	4902	C	E						DISC						E			N			7,691,043.58

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- -01 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			433,714.74
7240	4221	D	B				E		DISC						E			N			-170,222.74
7240	4251	D	B				F		DISC						E			N			-2,320.90
7240	4801	C	B												E			N			397,457,345.34
7240	4901	C	B												E			N			26,060,933.32
															Line Number Total:						423,779,449.76
7320	4802	C	B						DISC						E			N			3,564.00
7320	4802	C	E						DISC						E			N			-3,564.00
7320	4902	C	E						DISC						E			N			-121,459,157.57
															Line Number Total:						-121,459,157.57
7340	4801	C	B												E			N			-397,457,345.34
7340	4801	C	E												E			N			232,281,052.01
7340	4802	C	B						DISC						E			N			-3,564.00
7340	4802	C	E						DISC						E			N			3,564.00
7340	4901	C	B												E			N			-26,060,933.32
7340	4901	C	E												E			N			70,622,875.90
7340	4902	C	E						DISC						E			N			121,459,157.57
7340	4971	D	E												E			N			-369,908.93
															Line Number Total:						474,897.89
7410	4221	C	B				F		DISC						E			N			-433,714.74
7410	4221	D	B				E		DISC						E			N			170,222.74
7410	4221	C	E				F		DISC						E			N			8,983.31
7410	4221	D	E				E		DISC						E			N			-170,222.74
7410	4251	D	B				F		DISC						E			N			2,320.90
7410	4251	D	E				F		DISC						E			N			-2,320.90
															Line Number Total:						-424,731.43
7440	4221	C	E				F		DISC						E			N			8,983.31
7440	4221	D	E				E		DISC						E			N			-170,222.74
7440	4251	D	E				F		DISC						E			N			-2,320.90
7440	4801	C	E												E			N			232,281,052.01
7440	4901	C	E												E			N			70,622,875.90
7440	4971	D	E												E			N			-369,908.93
															Line Number Total:						302,370,458.65

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- -01 /03 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-3,564.00
8693	4802	C	E						DISC						E			N			3,564.00
8693	4902	C	E						DISC						E			N			121,459,157.57
															Line Number Total:						121,459,157.57
8800	4252	D	E				F		DISC						E			N			-258,392.00
8840	4222	D	B				X		DISC						E			N			1,429,140.33
8840	4222	D	E				X		DISC						E			N			-1,163,006.33
															Line Number Total:						266,134.00
8896	4222	D	B				X		DISC						E			N			-1,429,140.33
8896	4222	D	E				X		DISC						E			N			1,163,006.33
8896	4252	D	E				F		DISC						E			N			258,392.00
															Line Number Total:						-7,742.00
9000	4222	D	B				X		DISC						E			N			1,429,140.33
9000	4222	D	E				X		DISC						E			N			-1,163,006.33
9000	4252	D	E				F		DISC						E			N			-258,392.00
9000	4802	C	B						DISC						E			N			-3,564.00
9000	4802	C	E						DISC						E			N			3,564.00
9000	4902	C	E						DISC						E			N			121,459,157.57
															Line Number Total:						121,466,899.57

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			2,659,368.99
7240	4221	D	B				F		DISC						E			N			-2,443,646.04
7240	4251	D	B				F		DISC						E			N			-633.47
7240	4801	C	B												E			N			959,059,849.57
7240	4901	C	B												E			N			19,566,288.12
															Line Number Total:						978,841,227.17
7320	4802	C	B						DISC						E			N			22,970.50
7320	4802	C	E						DISC						E			N			-22,970.50
7320	4902	C	E						DISC						E			N			-195,544,957.52
															Line Number Total:						-195,544,957.52
7340	4801	C	B												E			N			-959,059,849.57
7340	4801	C	E												E			N			718,887,927.08
7340	4802	C	B						DISC						E			N			-22,970.50
7340	4802	C	E						DISC						E			N			22,970.50
7340	4901	C	B												E			N			-19,566,288.12
7340	4901	C	E												E			N			64,193,253.09
7340	4902	C	E						DISC						E			N			195,544,957.52
7340	4971	D	E												E			N			-2,397,782.58
															Line Number Total:						-2,397,782.58
7410	4221	C	B				E		DISC						E			N			-2,659,368.99
7410	4221	D	B				F		DISC						E			N			2,443,646.04
7410	4221	C	E				E		DISC						E			N			2,735,430.02
7410	4221	D	E				F		DISC						E			N			-3,668,601.59
7410	4251	D	B				F		DISC						E			N			633.47
7410	4251	D	E				F		DISC						E			N			-558.77
															Line Number Total:						-1,148,819.82
7440	4221	C	E				E		DISC						E			N			2,735,430.02
7440	4221	D	E				F		DISC						E			N			-3,668,601.59
7440	4251	D	E				F		DISC						E			N			-558.77
7440	4801	C	E												E			N			718,887,927.08
7440	4901	C	E												E			N			64,193,253.09
7440	4971	D	E												E			N			-2,397,782.58
															Line Number Total:						779,749,667.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-22,970.50
8693	4802	C	E						DISC						E			N			22,970.50
8693	4902	C	E						DISC						E			N			195,544,957.52
															Line Number Total:						195,544,957.52
8800	4252	D	E				F		DISC						E			N			-711,288.41
8840	4222	D	B				X		DISC						E			N			4,341,112.16
8840	4222	D	E				X		DISC						E			N			-4,115,251.75
															Line Number Total:						225,860.41
8896	4222	D	B				X		DISC						E			N			-4,341,112.16
8896	4222	D	E				X		DISC						E			N			4,115,251.75
8896	4252	D	E				F		DISC						E			N			711,288.41
															Line Number Total:						485,428.00
9000	4222	D	B				X		DISC						E			N			4,341,112.16
9000	4222	D	E				X		DISC						E			N			-4,115,251.75
9000	4252	D	E				F		DISC						E			N			-711,288.41
9000	4802	C	B						DISC						E			N			-22,970.50
9000	4802	C	E						DISC						E			N			22,970.50
9000	4902	C	E						DISC						E			N			195,544,957.52
															Line Number Total:						195,059,529.52

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,885,721,387.88
1000	4801	C	E												U			Y			1,937,603,047.76
1000	4802	C	B						DISC						U			Y			-11,736.08
1000	4802	C	E						DISC						U			Y			11,719.40
1000	4901	C	B												U			Y			-119,279,297.41
1000	4901	C	E												U			Y			323,547,346.75
1000	4902	C	E						DISC						U			Y			787,219,809.81
															Line Number Total:						43,369,502.35
2140	4201	D	B												U			Y			3,421,968,382.22
2140	4221	D	B				E		DISC						U			Y			23,688,359.97
2140	4221	D	B				F		DISC						U			Y			7,577,307.37
2140	4222	D	B				X		DISC						U			Y			4,677,972.40
2140	4251	D	B				F		DISC						U			Y			1,231,774.39
2140	4801	C	B												U			Y			-2,885,721,387.88
2140	4802	C	B						DISC						U			Y			-11,736.08
2140	4901	C	B												U			Y			-119,279,297.41
															Line Number Total:						454,131,374.98
2210	4971	D	E												U			Y			63,750.13
2398	4450	C	E												U		X	Y			-200,181.87
2398	4510	D	E			A									U		X	Y			18,357,055.90
2398	4610	C	E												U		X	Y			-247,630,881.18
2398	4700	C	E												U		X	Y			-131,551,797.48
															Line Number Total:						-361,025,804.63
4036	4393	C	E	P	108287				DISC						U			Y			-50,000,000.00
6800	4222	D	B				X		DISC						U			Y			-4,677,972.40
6800	4222	D	E				X		DISC						U			Y			4,513,330.45
6800	4252	D	E				F		DISC						U			Y			38,487.95
															Line Number Total:						-126,154.00
6810	4221	D	B				E		DISC						U			Y			-23,688,359.97
6810	4221	D	B				F		DISC						U			Y			-7,577,307.37
6810	4221	D	E				E		DISC						U			Y			23,850,053.89
6810	4221	D	E				F		DISC						U			Y			7,741,949.32
6810	4251	D	B				F		DISC						U			Y			-1,231,774.39

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U			Y			1,231,774.39
															Line Number Total:						326,335.87
7240	4221	D	B				E		DISC						U			Y			-23,688,359.97
7240	4221	D	B				F		DISC						U			Y			-7,577,307.37
7240	4251	D	B				F		DISC						U			Y			-1,231,774.39
7240	4801	C	B												U			Y			2,885,721,387.88
7240	4901	C	B												U			Y			119,279,297.41
															Line Number Total:						2,972,503,243.56
7320	4802	C	B						DISC						U			Y			11,736.08
7320	4802	C	E						DISC						U			Y			-11,719.40
7320	4902	C	E						DISC						U			Y			-787,219,809.81
															Line Number Total:						-787,219,793.13
7440	4221	D	E				E		DISC						U			Y			-23,850,053.89
7440	4221	D	E				F		DISC						U			Y			-7,741,949.32
7440	4251	D	E				F		DISC						U			Y			-1,231,774.39
7440	4801	C	E												U			Y			1,937,603,047.76
7440	4901	C	E												U			Y			323,547,346.75
7440	4971	D	E												U			Y			-63,750.13
															Line Number Total:						2,228,262,866.78
8693	4802	C	B						DISC						U			Y			-11,736.08
8693	4802	C	E						DISC						U			Y			11,719.40
8693	4902	C	E						DISC						U			Y			787,219,809.81
															Line Number Total:						787,219,793.13
8800	4252	D	E				F		DISC						U			Y			-38,487.95
8840	4222	D	B				X		DISC						U			Y			4,677,972.40
8840	4222	D	E				X		DISC						U			Y			-4,513,330.45
															Line Number Total:						164,641.95
9000	4222	D	B				X		DISC						U			Y			4,677,972.40
9000	4222	D	E				X		DISC						U			Y			-4,513,330.45
9000	4252	D	E				F		DISC						U			Y			-38,487.95

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U			Y			-11,736.08
9000	4802	C	E						DISC						U			Y			11,719.40
9000	4902	C	E						DISC						U			Y			787,219,809.81
															Line Number Total:						787,345,947.13

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,485,462,419.65
1000	4801	C	E												U			N			5,222,608,428.08
1000	4802	C	B						DISC						U			N			-21,855.30
1000	4802	C	E						DISC						U			N			7,899.48
1000	4901	C	B												U			N			-20,192,751.63
1000	4901	C	E												U			N			855,710,566.53
1000	4902	C	E						DISC						U			N			1,667,480,090.36
															Line Number Total:						240,129,957.87
2140	4201	D	B												U			N			8,759,552,204.63
2140	4221	D	B				E		DISC						U			N			7,553,343.22
2140	4221	D	B				F		DISC						U			N			6,359,661.42
2140	4222	D	B				X		DISC						U			N			49,460,894.18
2140	4251	D	B				F		DISC						U			N			1,068,569.97
2140	4801	C	B												U			N			-7,485,462,419.65
2140	4802	C	B						DISC						U			N			-21,855.30
2140	4901	C	B												U			N			-20,192,751.63
															Line Number Total:						1,318,317,646.84
2440	4450	C	E												U		X	N			25,041,228.42
2440	4510	D	E			A									U		X	N			-588,205,555.53
2440	4610	C	E												U		X	N			1,464,396,182.80
2440	4700	C	E												U		X	N			201,997,061.70
															Line Number Total:						1,103,228,917.39
6800	4222	D	B				X		DISC						U			N			-49,460,894.18
6800	4222	D	E				X		DISC						U			N			46,134,382.45
6800	4252	D	E				F		DISC						U			N			3,280,032.87
															Line Number Total:						-46,478.86
6810	4221	D	B				E		DISC						U			N			-7,553,343.22
6810	4221	D	B				F		DISC						U			N			-6,359,661.42
6810	4221	D	E				E		DISC						U			N			28,974,653.87
6810	4221	D	E				F		DISC						U			N			9,686,173.15
6810	4251	D	B				F		DISC						U			N			-1,068,569.97
6810	4251	D	E				F		DISC						U			N			1,408,454.87
															Line Number Total:						25,087,707.28

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						U			N			-7,553,343.22
7240	4221	D	B				F		DISC						U			N			-6,359,661.42
7240	4251	D	B				F		DISC						U			N			-1,068,569.97
7240	4801	C	B												U			N			7,485,462,419.65
7240	4901	C	B												U			N			20,192,751.63
															Line Number Total:						7,490,673,596.67
7320	4802	C	B						DISC						U			N			21,855.30
7320	4802	C	E						DISC						U			N			-7,899.48
7320	4902	C	E						DISC						U			N			-1,667,480,090.36
															Line Number Total:						-1,667,466,134.54
7440	4221	D	E				E		DISC						U			N			-28,974,653.87
7440	4221	D	E				F		DISC						U			N			-9,686,173.15
7440	4251	D	E				F		DISC						U			N			-1,408,454.87
7440	4801	C	E												U			N			5,222,608,428.08
7440	4901	C	E												U			N			855,710,566.53
															Line Number Total:						6,038,249,712.72
8693	4802	C	B						DISC						U			N			-21,855.30
8693	4802	C	E						DISC						U			N			7,899.48
8693	4902	C	E						DISC						U			N			1,667,480,090.36
															Line Number Total:						1,667,466,134.54
8800	4252	D	E				F		DISC						U			N			-3,280,032.87
8840	4222	D	B				X		DISC						U			N			49,460,894.18
8840	4222	D	E				X		DISC						U			N			-46,134,382.45
															Line Number Total:						3,326,511.73
9000	4222	D	B				X		DISC						U			N			49,460,894.18
9000	4222	D	E				X		DISC						U			N			-46,134,382.45
9000	4252	D	E				F		DISC						U			N			-3,280,032.87
9000	4802	C	B						DISC						U			N			-21,855.30
9000	4802	C	E						DISC						U			N			7,899.48
9000	4902	C	E						DISC						U			N			1,667,480,090.36

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,667,512,613.40

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,008,079,784.42
1000	4802	C	E						DISC						U			N			1,090.97
1000	4901	C	E												U			N			11,098,317.00
1000	4901	D	E												U			N			-1,077,733.00
1000	4902	C	E						DISC						U			N			411,880,518.80
															Line Number Total:						2,429,981,978.19
2440	4450	D	E												U		X	N			-556,000.00
2440	4510	C	E			A									U		X	N			3,205,771,326.00
2440	4610	C	E												U		X	N			5,809,723,003.89
2440	4700	C	E												U		X	N			2,141,397,132.65
															Line Number Total:						11,156,335,462.54
4000	4119	D	E	P	108287				DISC				X		U			N	1		13,648,304,000.00
4036	4393	C	E	P	108287				DISC						U			N			-53,266,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-10,428,000.00
6800	4222	D	E				X		DISC						U			N			800,000.00
6800	4252	D	E				F		DISC						U			N			435,078.68
															Line Number Total:						1,235,078.68
6810	4221	C	E				F		DISC						U			N			-800,000.00
6810	4251	D	E				F		DISC						U			N			472,362.05
															Line Number Total:						-327,637.95
7320	4802	C	E						DISC						U			N			-1,090.97
7320	4902	C	E						DISC						U			N			-411,880,518.80
															Line Number Total:						-411,881,609.77
7440	4221	C	E				F		DISC						U			N			800,000.00
7440	4251	D	E				F		DISC						U			N			-472,362.05
7440	4801	C	E												U			N			2,008,079,784.42
7440	4901	C	E												U			N			11,098,317.00
7440	4901	D	E												U			N			-1,077,733.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,018,428,006.37
8690	4802	C	E						DISC						U			N			1,090.97
8690	4902	C	E						DISC						U			N			411,880,518.80
															Line Number Total:						411,881,609.77
8800	4252	D	E				F		DISC						U			N			-435,078.68
8840	4222	D	E				X		DISC						U			N			-800,000.00
9000	4222	D	E				X		DISC						U			N			-800,000.00
9000	4252	D	E				F		DISC						U			N			-435,078.68
9000	4802	C	E						DISC						U			N			1,090.97
9000	4902	C	E						DISC						U			N			411,880,518.80
															Line Number Total:						410,646,531.09

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- -98 /00 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			19,612.87
7240	4221	C	B				F		DISC						E			N			60,213.82
7240	4801	C	B												E			N			67,168,184.40
7240	4901	C	B												E			N			1,253,714.62
															Line Number Total:						68,501,725.71
7320	4902	C	E						DISC						E			N			-1,658,849.89
7340	4801	C	B												E			N			-67,168,184.40
7340	4801	C	E												E			N			63,524,302.79
7340	4901	C	B												E			N			-1,253,714.62
7340	4901	C	E												E			N			3,238,746.34
7340	4902	C	E						DISC						E			N			1,658,849.89
7340	4971	D	E												E			N			-2,366,091.87
															Line Number Total:						-2,366,091.87
7410	4221	C	B				E		DISC						E			N			-19,612.87
7410	4221	C	B				F		DISC						E			N			-60,213.82
7410	4221	C	E				E		DISC						E			N			19,612.87
7410	4221	D	E				F		DISC						E			N			-19,612.87
															Line Number Total:						-79,826.69
7440	4221	C	E				E		DISC						E			N			19,612.87
7440	4221	D	E				F		DISC						E			N			-19,612.87
7440	4801	C	E												E			N			63,524,302.79
7440	4901	C	E												E			N			3,238,746.34
7440	4971	D	E												E			N			-2,366,091.87
															Line Number Total:						64,396,957.26
8693	4902	C	E						DISC						E			N			1,658,849.89
8840	4222	D	B				X		DISC						E			N			332,410.90
8840	4222	D	E				X		DISC						E			N			-320,317.27
															Line Number Total:						12,093.63
8896	4222	D	B				X		DISC						E			N			-332,410.90
8896	4222	D	E				X		DISC						E			N			320,317.27

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- -98 /00 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-12,093.63
9000	4222	D	B				X		DISC						E			N			332,410.90
9000	4222	D	E				X		DISC						E			N			-320,317.27
9000	4902	C	E						DISC						E			N			1,658,849.89
															Line Number Total:						1,670,943.52

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- -99 /00 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-16,918.00
7240	4901	C	B												E			N			52,765.30
															Line Number Total:						35,847.30
7340	4801	D	B												E			N			16,918.00
7340	4801	D	E												E			N			-17,636.08
7340	4901	C	B												E			N			-52,765.30
7340	4901	C	E												E			N			53,483.38
7340	4971	D	E												E			N			-718.08
															Line Number Total:						-718.08
7440	4801	D	E												E			N			-17,636.08
7440	4901	C	E												E			N			53,483.38
7440	4971	D	E												E			N			-718.08
															Line Number Total:						35,129.22

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- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			53,440.51
7240	4221	D	B				F		DISC						E			N			-37.06
7240	4801	C	B												E			N			95,492,848.69
7240	4901	C	B												E			N			6,233,949.86
															Line Number Total:						101,780,202.00
7320	4802	C	B						DISC						E			N			338.40
7320	4802	C	E						DISC						E			N			-338.40
7320	4902	C	E						DISC						E			N			-9,365,274.80
															Line Number Total:						-9,365,274.80
7340	4801	C	B												E			N			-95,492,848.69
7340	4801	C	E												E			N			82,489,561.64
7340	4802	C	B						DISC						E			N			-338.40
7340	4802	C	E						DISC						E			N			338.40
7340	4901	C	B												E			N			-6,233,949.86
7340	4901	C	E												E			N			10,628,677.01
7340	4902	C	E						DISC						E			N			9,365,274.80
7340	4971	D	E												E			N			-4,515,957.60
															Line Number Total:						-3,759,242.70
7410	4221	C	B				E		DISC						E			N			-53,440.51
7410	4221	D	B				F		DISC						E			N			37.06
7410	4221	C	E				E		DISC						E			N			53,440.51
7410	4221	D	E				F		DISC						E			N			-53,440.51
															Line Number Total:						-53,403.45
7440	4221	C	E				E		DISC						E			N			53,440.51
7440	4221	D	E				F		DISC						E			N			-53,440.51
7440	4801	C	E												E			N			82,489,561.64
7440	4901	C	E												E			N			10,628,677.01
7440	4971	D	E												E			N			-4,515,957.60
															Line Number Total:						88,602,281.05
8693	4802	C	B						DISC						E			N			-338.40
8693	4802	C	E						DISC						E			N			338.40
8693	4902	C	E						DISC						E			N			9,365,274.80

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- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						9,365,274.80
8800	4252	C	E				F		DISC						E			N			37.06
8840	4222	D	B				X		DISC						E			N			246,483.45
8840	4222	D	E				X		DISC						E			N			-193,246.20
															Line Number Total:						53,237.25
8896	4222	D	B				X		DISC						E			N			-246,483.45
8896	4222	D	E				X		DISC						E			N			193,246.20
8896	4252	C	E				F		DISC						E			N			-37.06
															Line Number Total:						-53,274.31
9000	4222	D	B				X		DISC						E			N			246,483.45
9000	4222	D	E				X		DISC						E			N			-193,246.20
9000	4252	C	E				F		DISC						E			N			37.06
9000	4802	C	B						DISC						E			N			-338.40
9000	4802	C	E						DISC						E			N			338.40
9000	4902	C	E						DISC						E			N			9,365,274.80
															Line Number Total:						9,418,549.11

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- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,713,481,438.41
2140	Unobligated balance carried forward, start of year	1,772,469,691.82
2210	Resources available from recoveries of prior year obligations	426,861.49
2398	Unobligated balance expiring or withdrawn	-361,025,804.63
2440	Unobligated balance carried forward, end of year	12,259,948,161.29
4000	Appropriation	13,648,304,000.00
4036	Unobligated balance permanently reduced	-103,266,000.00
4100	Transferred to other accounts [Treas Acct]	-10,428,000.00
6800	Offsetting collections (cash)	1,062,445.82
6810	Change in uncollected customer payments from Federal sources (unexpired)	25,086,405.20
7240	Obligated balance, start of year	12,218,588,596.84
7320	Total outlays (gross)	-3,208,055,562.85
7340	Adjustments in expired accounts (net)	-8,732,050.53
7410	Change in uncollected customer payments from Federal sources (expired)	-6,171,666.75
7440	Obligated balance, end of year	11,683,597,488.43
8690	Outlays from new discretionary authority	411,881,609.77
8693	Outlays from discretionary balances	2,796,173,953.08
8800	Federal sources	-9,148,226.21
8840	Non-Federal sources	7,726,628.01
8896	Portion of offsetting collections (cash) credited to expired accounts	359,152.38
9000	Outlays	3,206,633,964.65

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- -00 /02 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			460.00
7240	4221	C	B				F		DISC						E			N			945.10
7240	4801	C	B												E			N			32,297,928.02
7240	4901	C	B												E			N			5,232,798.13
															Line Number Total:						37,532,131.25
7320	4902	C	E						DISC						E			N			-356,841.72
7340	4801	C	B												E			N			-32,297,928.02
7340	4801	C	E												E			N			27,831,101.43
7340	4901	C	B												E			N			-5,232,798.13
7340	4901	C	E												E			N			9,647,322.91
7340	4902	C	E						DISC						E			N			356,841.72
															Line Number Total:						304,539.91
7410	4221	C	B				E		DISC						E			N			-460.00
7410	4221	C	B				F		DISC						E			N			-945.10
7410	4221	C	E				E		DISC						E			N			460.00
7410	4221	D	E				F		DISC						E			N			-460.00
															Line Number Total:						-1,405.10
7440	4221	C	E				E		DISC						E			N			460.00
7440	4221	D	E				F		DISC						E			N			-460.00
7440	4801	C	E												E			N			27,831,101.43
7440	4901	C	E												E			N			9,647,322.91
															Line Number Total:						37,478,424.34
8693	4902	C	E						DISC						E			N			356,841.72
8840	4222	D	B				X		DISC						E			N			4,502.58
8840	4222	D	E				X		DISC						E			N			-3,097.48
															Line Number Total:						1,405.10
8896	4222	D	B				X		DISC						E			N			-4,502.58
8896	4222	D	E				X		DISC						E			N			3,097.48
															Line Number Total:						-1,405.10

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- -00 /02 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				X		DISC						E			N			4,502.58
9000	4222	D	E				X		DISC						E			N			-3,097.48
9000	4902	C	E						DISC						E			N			356,841.72
															Line Number Total:						358,246.82

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- -01 /03 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			71,636.91
7240	4801	C	B												E			N			106,424,226.01
															Line Number Total:						106,495,862.92
7320	4902	C	E						DISC						E			N			-10,466,585.10
7340	4801	C	B												E			N			-106,424,226.01
7340	4801	C	E												E			N			95,995,563.45
7340	4901	C	E												E			N			667,728.35
7340	4902	C	E						DISC						E			N			10,466,585.10
															Line Number Total:						705,650.89
7410	4221	C	B				F		DISC						E			N			-71,636.91
7440	4801	C	E												E			N			95,995,563.45
7440	4901	C	E												E			N			667,728.35
															Line Number Total:						96,663,291.80
8693	4902	C	E						DISC						E			N			10,466,585.10
8800	4252	D	E				F		DISC						E			N			-65,433.50
8840	4222	D	B				X		DISC						E			N			963,491.51
8840	4222	D	E				X		DISC						E			N			-826,421.10
															Line Number Total:						137,070.41
8896	4222	D	B				X		DISC						E			N			-963,491.51
8896	4222	D	E				X		DISC						E			N			826,421.10
8896	4252	D	E				F		DISC						E			N			65,433.50
															Line Number Total:						-71,636.91
9000	4222	D	B				X		DISC						E			N			963,491.51
9000	4222	D	E				X		DISC						E			N			-826,421.10
9000	4252	D	E				F		DISC						E			N			-65,433.50
9000	4902	C	E						DISC						E			N			10,466,585.10
															Line Number Total:						10,538,222.01

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			2,097,919.59
7240	4221	D	B				F		DISC						E			N			-2,120,212.19
7240	4801	C	B												E			N			243,622,334.01
7240	4901	C	B												E			N			10,130,316.85
															Line Number Total:						253,730,358.26
7320	4802	C	B						DISC						E			N			204.88
7320	4802	C	E						DISC						E			N			-204.88
7320	4902	C	E						DISC						E			N			-30,171,943.22
															Line Number Total:						-30,171,943.22
7340	4801	C	B												E			N			-243,622,334.01
7340	4801	C	E												E			N			209,676,061.26
7340	4802	C	B						DISC						E			N			-204.88
7340	4802	C	E						DISC						E			N			204.88
7340	4901	C	B												E			N			-10,130,316.85
7340	4901	C	E												E			N			14,186,247.83
7340	4902	C	E						DISC						E			N			30,171,943.22
															Line Number Total:						281,601.45
7410	4221	C	B				E		DISC						E			N			-2,097,919.59
7410	4221	D	B				F		DISC						E			N			2,120,212.19
7410	4221	C	E				E		DISC						E			N			2,097,919.59
7410	4221	D	E				F		DISC						E			N			-2,174,226.19
															Line Number Total:						-54,014.00
7440	4221	C	E				E		DISC						E			N			2,097,919.59
7440	4221	D	E				F		DISC						E			N			-2,174,226.19
7440	4801	C	E												E			N			209,676,061.26
7440	4901	C	E												E			N			14,186,247.83
															Line Number Total:						223,786,002.49
8693	4802	C	B						DISC						E			N			-204.88
8693	4802	C	E						DISC						E			N			204.88
8693	4902	C	E						DISC						E			N			30,171,943.22
															Line Number Total:						30,171,943.22

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-41,213.49
8840	4222	D	B				X		DISC						E			N			2,006,864.18
8840	4222	D	E				X		DISC						E			N			-1,911,636.69
															Line Number Total:						95,227.49
8896	4222	D	B				X		DISC						E			N			-2,006,864.18
8896	4222	D	E				X		DISC						E			N			1,911,636.69
8896	4252	D	E				F		DISC						E			N			41,213.49
															Line Number Total:						-54,014.00
9000	4222	D	B				X		DISC						E			N			2,006,864.18
9000	4222	D	E				X		DISC						E			N			-1,911,636.69
9000	4252	D	E				F		DISC						E			N			-41,213.49
9000	4802	C	B						DISC						E			N			-204.88
9000	4802	C	E						DISC						E			N			204.88
9000	4902	C	E						DISC						E			N			30,171,943.22
															Line Number Total:						30,225,957.22

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-630,651,257.81
1000	4801	C	E												U			Y			475,290,485.37
1000	4901	C	B												U			Y			-16,627,132.64
1000	4901	C	E												U			Y			46,263,601.36
1000	4902	C	E						DISC						U			Y			140,967,567.83
															Line Number Total:						15,243,264.11
2140	4201	D	B												U			Y			758,945,732.93
2140	4221	C	B				E		DISC						U			Y			-1,433,598.56
2140	4221	D	B				F		DISC						U			Y			1,433,598.56
2140	4222	D	B				X		DISC						U			Y			83,103.84
2140	4801	C	B												U			Y			-630,651,257.81
2140	4901	C	B												U			Y			-16,627,132.64
															Line Number Total:						111,750,446.32
2210	4971	D	E												U			Y			1,761,813.19
2398	4510	C	E			A									U		X	Y			-17,639,324.86
2398	4610	C	E												U		X	Y			-61,538,254.30
2398	4700	C	E												U		X	Y			-19,091,416.24
															Line Number Total:						-98,268,995.40
6800	4222	D	B				X		DISC						U			Y			-83,103.84
6800	4222	D	E				X		DISC						U			Y			83,000.14
6800	4252	D	E				F		DISC						U			Y			103.70
															Line Number Total:						0.00
6810	4221	C	B				E		DISC						U			Y			1,433,598.56
6810	4221	D	B				F		DISC						U			Y			-1,433,598.56
6810	4221	C	E				E		DISC						U			Y			-1,433,702.26
6810	4221	D	E				F		DISC						U			Y			1,433,702.26
															Line Number Total:						0.00
7240	4221	C	B				E		DISC						U			Y			1,433,598.56
7240	4221	D	B				F		DISC						U			Y			-1,433,598.56
7240	4801	C	B												U			Y			630,651,257.81
7240	4901	C	B												U			Y			16,627,132.64

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						647,278,390.45
7320	4902	C	E						DISC						U			Y			-140,967,567.83
7440	4221	C	E				E		DISC						U			Y			1,433,702.26
7440	4221	D	E				F		DISC						U			Y			-1,433,702.26
7440	4801	C	E												U			Y			475,290,485.37
7440	4901	C	E												U			Y			46,263,601.36
7440	4971	D	E												U			Y			-1,761,813.19
															Line Number Total:						519,792,273.54
8693	4902	C	E						DISC						U			Y			140,967,567.83
8800	4252	D	E				F		DISC						U			Y			-103.70
8840	4222	D	B				X		DISC						U			Y			83,103.84
8840	4222	D	E				X		DISC						U			Y			-83,000.14
															Line Number Total:						103.70
9000	4222	D	B				X		DISC						U			Y			83,103.84
9000	4222	D	E				X		DISC						U			Y			-83,000.14
9000	4252	D	E				F		DISC						U			Y			-103.70
9000	4902	C	E						DISC						U			Y			140,967,567.83
															Line Number Total:						140,967,567.83

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,183,311,216.60
1000	4801	C	E												U			N			1,067,071,330.20
1000	4802	C	B						DISC						U			N			-5,022.99
1000	4802	C	E						DISC						U			N			2,179.43
1000	4901	C	E												U			N			12,386.47
1000	4902	C	E						DISC						U			N			358,945,257.95
															Line Number Total:						242,714,914.46
2140	4201	D	B												U			N			2,056,033,203.25
2140	4222	D	B				X		DISC						U			N			860,728.69
2140	4251	D	B				F		DISC						U			N			733,143.30
2140	4801	C	B												U			N			-1,183,311,216.60
2140	4802	C	B						DISC						U			N			-5,022.99
															Line Number Total:						874,310,835.65
2440	4450	C	E												U		X	N			14,705.96
2440	4510	D	E			A									U		X	N			-389,002,352.09
2440	4610	C	E												U		X	N			680,027,698.88
2440	4700	C	E												U		X	N			340,570,574.40
															Line Number Total:						631,610,627.15
6800	4222	D	B				X		DISC						U			N			-860,728.69
6800	4222	D	E				X		DISC						U			N			438,111.37
6800	4252	D	E				F		DISC						U			N			1,170,466.58
															Line Number Total:						747,849.26
6810	4221	C	E				E		DISC						U			N			-422,617.32
6810	4221	D	E				F		DISC						U			N			422,617.32
6810	4251	D	B				F		DISC						U			N			-733,143.30
															Line Number Total:						-733,143.30
7240	4251	D	B				F		DISC						U			N			-733,143.30
7240	4801	C	B												U			N			1,183,311,216.60
															Line Number Total:						1,182,578,073.30
7320	4802	C	B						DISC						U			N			5,022.99
7320	4802	C	E						DISC						U			N			-2,179.43

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-358,945,257.95
															Line Number Total:						-358,942,414.39
7440	4221	C	E				E		DISC						U			N			422,617.32
7440	4221	D	E				F		DISC						U			N			-422,617.32
7440	4801	C	E												U			N			1,067,071,330.20
7440	4901	C	E												U			N			12,386.47
															Line Number Total:						1,067,083,716.67
8693	4802	C	B						DISC						U			N			-5,022.99
8693	4802	C	E						DISC						U			N			2,179.43
8693	4902	C	E						DISC						U			N			358,945,257.95
															Line Number Total:						358,942,414.39
8800	4252	D	E				F		DISC						U			N			-1,170,466.58
8840	4222	D	B				X		DISC						U			N			860,728.69
8840	4222	D	E				X		DISC						U			N			-438,111.37
															Line Number Total:						422,617.32
9000	4222	D	B				X		DISC						U			N			860,728.69
9000	4222	D	E				X		DISC						U			N			-438,111.37
9000	4252	D	E				F		DISC						U			N			-1,170,466.58
9000	4802	C	B						DISC						U			N			-5,022.99
9000	4802	C	E						DISC						U			N			2,179.43
9000	4902	C	E						DISC						U			N			358,945,257.95
															Line Number Total:						358,194,565.13

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			770,093,299.23
1000	4802	C	E						DISC						U			N			1,158.44
1000	4901	C	E												U			N			2,377,175.13
1000	4902	C	E						DISC						U			N			503,124,612.43
															Line Number Total:						1,275,596,245.23
2440	4450	D	E												U		X	N			-12,322,000.00
2440	4510	C	E			A									U		X	N			1,091,314,250.00
2440	4610	C	E												U		X	N			1,201,538,770.03
2440	4700	C	E												U		X	N			883,541,302.36
															Line Number Total:						3,164,072,322.39
4000	4119	D	E	P	108287				DISC				X		U			N	1		4,458,113,000.00
4036	4393	C	E	P	108287				DISC						U			N			-29,539,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-3,397,000.00
6800	4252	D	E				F		DISC						U			N			14,273,653.00
6810	4221	D	E				E		DISC						U			N			200,525.52
6810	4251	D	E				F		DISC						U			N			17,389.10
															Line Number Total:						217,914.62
7320	4802	C	E						DISC						U			N			-1,158.44
7320	4902	C	E						DISC						U			N			-503,124,612.43
															Line Number Total:						-503,125,770.87
7440	4221	D	E				E		DISC						U			N			-200,525.52
7440	4251	D	E				F		DISC						U			N			-17,389.10
7440	4801	C	E												U			N			770,093,299.23
7440	4901	C	E												U			N			2,377,175.13
															Line Number Total:						772,252,559.74
8690	4802	C	E						DISC						U			N			1,158.44
8690	4902	C	E						DISC						U			N			503,124,612.43

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						503,125,770.87
8800	4252	D	E				F		DISC						U			N			-14,273,653.00
9000	4252	D	E				F		DISC						U			N			-14,273,653.00
9000	4802	C	E						DISC						U			N			1,158.44
9000	4902	C	E						DISC						U			N			503,124,612.43
															Line Number Total:						488,852,117.87

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,351,650.89
7340	4801	C	B												E			N			-3,351,650.89
7340	4801	C	E												E			N			3,351,650.89
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,351,650.89

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,351,646.00
7340	4801	C	B												E			N			-3,351,646.00
7340	4801	C	E												E			N			3,351,646.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,351,646.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,938,446.00
7340	4801	C	B												E			N			-15,938,446.00
7340	4801	C	E												E			N			15,938,446.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			15,938,446.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,780,000.00
7340	4801	C	B												E			N			-16,780,000.00
7340	4801	C	E												E			N			16,780,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,780,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,780,000.00
7340	4801	C	B												E			N			-16,780,000.00
7340	4801	C	E												E			N			16,780,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,780,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,978,000.00
7340	4801	C	B												E			N			-20,978,000.00
7340	4801	C	E												E			N			20,978,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			20,978,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,782,400.00
7340	4801	C	B												E			N			-16,782,400.00
7340	4801	C	E												E			N			16,782,400.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,782,400.00

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- -98 /00 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			923,790.91
7240	4221	D	B				F		DISC						E			N			-830,572.49
7240	4251	D	B				F		DISC						E			N			-56.01
7240	4801	C	B												E			N			11,633,242.65
															Line Number Total:						11,726,405.06
7320	4902	D	E						DISC						E			N			12,198,890.42
7340	4801	C	B												E			N			-11,633,242.65
7340	4801	C	E												E			N			19,053,437.52
7340	4901	C	E												E			N			4,778,695.55
7340	4902	D	E						DISC						E			N			-12,198,890.42
7340	4971	D	E												E			N			-25,126.54
															Line Number Total:						-25,126.54
7410	4221	C	B				E		DISC						E			N			-923,790.91
7410	4221	D	B				F		DISC						E			N			830,572.49
7410	4221	C	E				E		DISC						E			N			923,790.91
7410	4221	D	E				F		DISC						E			N			-923,790.91
7410	4251	D	B				F		DISC						E			N			56.01
															Line Number Total:						-93,162.41
7440	4221	C	E				E		DISC						E			N			923,790.91
7440	4221	D	E				F		DISC						E			N			-923,790.91
7440	4801	C	E												E			N			19,053,437.52
7440	4901	C	E												E			N			4,778,695.55
7440	4971	D	E												E			N			-25,126.54
															Line Number Total:						23,807,006.53
8693	4902	D	E						DISC						E			N			-12,198,890.42
8840	4222	D	B				X		DISC						E			N			93,389.20
8840	4222	D	E				X		DISC						E			N			-170.78
															Line Number Total:						93,218.42
8896	4222	D	B				X		DISC						E			N			-93,389.20
8896	4222	D	E				X		DISC						E			N			170.78

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- -98 /00 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-93,218.42
9000	4222	D	B				X		DISC						E			N			93,389.20
9000	4222	D	E				X		DISC						E			N			-170.78
9000	4902	D	E						DISC						E			N			-12,198,890.42
															Line Number Total:						-12,105,672.00

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- -99 /00 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,363,973.58
7320	4902	C	E						DISC						E			N			-234,497.37
7340	4801	C	B												E			N			-4,363,973.58
7340	4801	C	E												E			N			2,887,394.07
7340	4901	C	E												E			N			1,242,082.14
7340	4902	C	E						DISC						E			N			234,497.37
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,887,394.07
7440	4901	C	E												E			N			1,242,082.14
															Line Number Total:						4,129,476.21
8693	4902	C	E						DISC						E			N			234,497.37
9000	4902	C	E						DISC						E			N			234,497.37

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- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			0.06
7240	4221	C	B				F		DISC						E			N			12,249.26
7240	4801	C	B												E			N			36,090,059.63
7240	4901	C	B												E			N			7,087,935.43
															Line Number Total:						43,190,244.38
7320	4902	C	E						DISC						E			N			-4,976,801.69
7340	4801	C	B												E			N			-36,090,059.63
7340	4801	C	E												E			N			37,897,640.16
7340	4901	C	B												E			N			-7,087,935.43
7340	4901	C	E												E			N			613,080.29
7340	4902	C	E						DISC						E			N			4,976,801.69
															Line Number Total:						309,527.08
7410	4221	C	B				E		DISC						E			N			-0.06
7410	4221	C	B				F		DISC						E			N			-12,249.26
7410	4221	C	E				E		DISC						E			N			0.06
7410	4221	D	E				F		DISC						E			N			-29,304.52
															Line Number Total:						-41,553.78
7440	4221	C	E				E		DISC						E			N			0.06
7440	4221	D	E				F		DISC						E			N			-29,304.52
7440	4801	C	E												E			N			37,897,640.16
7440	4901	C	E												E			N			613,080.29
															Line Number Total:						38,481,415.99
8693	4902	C	E						DISC						E			N			4,976,801.69
8840	4222	D	B				X		DISC						E			N			457,313.58
8840	4222	D	E				X		DISC						E			N			-415,759.80
															Line Number Total:						41,553.78
8896	4222	D	B				X		DISC						E			N			-457,313.58
8896	4222	D	E				X		DISC						E			N			415,759.80
															Line Number Total:						-41,553.78

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- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				X		DISC						E			N			457,313.58
9000	4222	D	E				X		DISC						E			N			-415,759.80
9000	4902	C	E						DISC						E			N			4,976,801.69
															Line Number Total:						5,018,355.47

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- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,533,554,423.80
2140	Unobligated balance carried forward, start of year	986,061,281.97
2210	Resources available from recoveries of prior year obligations	1,761,813.19
2398	Unobligated balance expiring or withdrawn	-98,268,995.40
2440	Unobligated balance carried forward, end of year	3,795,682,949.54
4000	Appropriation	4,458,113,000.00
4036	Unobligated balance permanently reduced	-29,539,000.00
4100	Transferred to other accounts [Treas Acct]	-3,397,000.00
6800	Offsetting collections (cash)	15,021,502.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	-515,228.68
7240	Obligated balance, start of year	2,380,857,582.09
7320	Total outlays (gross)	-1,037,043,531.77
7340	Adjustments in expired accounts (net)	1,576,192.79
7410	Change in uncollected customer payments from Federal sources (expired)	-261,772.20
7440	Obligated balance, end of year	2,877,436,310.20
8690	Outlays from new discretionary authority	503,125,770.87
8693	Outlays from discretionary balances	533,917,760.90
8800	Federal sources	-15,550,870.27
8840	Non-Federal sources	791,196.22
8896	Portion of offsetting collections (cash) credited to expired accounts	-261,828.21
9000	Outlays	1,022,283,857.72

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- -00 /02 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-4,465.58
7240	4251	D	B				F		DISC						E			N			-35,133.43
7240	4801	C	B												E			N			2,601,206.56
7240	4801	D	B												E			N			-475.47
															Line Number Total:						2,561,132.08
7320	4902	C	E						DISC						E			N			-1,162,528.00
7340	4801	C	B												E			N			-2,601,206.56
7340	4801	D	B												E			N			475.47
7340	4801	C	E												E			N			1,389,330.54
7340	4801	D	E												E			N			-475.47
7340	4901	C	E												E			N			49,348.02
7340	4902	C	E						DISC						E			N			1,162,528.00
7340	4971	D	E												E			N			-49,348.02
															Line Number Total:						-49,348.02
7410	4221	D	B				E		DISC						E			N			4,465.58
7410	4221	D	E				E		DISC						E			N			-4,465.58
7410	4251	D	B				F		DISC						E			N			35,133.43
7410	4251	D	E				F		DISC						E			N			-35,133.43
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						E			N			-4,465.58
7440	4251	D	E				F		DISC						E			N			-35,133.43
7440	4801	C	E												E			N			1,389,330.54
7440	4801	D	E												E			N			-475.47
7440	4901	C	E												E			N			49,348.02
7440	4971	D	E												E			N			-49,348.02
															Line Number Total:						1,349,256.06
8693	4902	C	E						DISC						E			N			1,162,528.00
9000	4902	C	E						DISC						E			N			1,162,528.00

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- -01 /03 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-57,896.16
7240	4221	D	B				F		DISC						E			N			-29,400.00
7240	4251	D	B				F		DISC						E			N			-16,437.42
7240	4801	C	B												E			N			6,633,691.18
															Line Number Total:						6,529,957.60
7320	4902	C	E						DISC						E			N			-286,803.55
7340	4801	C	B												E			N			-6,633,691.18
7340	4801	C	E												E			N			6,342,756.84
7340	4901	C	E												E			N			4,130.79
7340	4902	C	E						DISC						E			N			286,803.55
7340	4971	D	E												E			N			-4,130.79
															Line Number Total:						-4,130.79
7410	4221	D	B				E		DISC						E			N			57,896.16
7410	4221	D	B				F		DISC						E			N			29,400.00
7410	4221	D	E				E		DISC						E			N			-57,896.16
7410	4221	D	E				F		DISC						E			N			-29,400.00
7410	4251	D	B				F		DISC						E			N			16,437.42
7410	4251	D	E				F		DISC						E			N			-16,437.42
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						E			N			-57,896.16
7440	4221	D	E				F		DISC						E			N			-29,400.00
7440	4251	D	E				F		DISC						E			N			-16,437.42
7440	4801	C	E												E			N			6,342,756.84
7440	4901	C	E												E			N			4,130.79
7440	4971	D	E												E			N			-4,130.79
															Line Number Total:						6,239,023.26
8693	4902	C	E						DISC						E			N			286,803.55
9000	4902	C	E						DISC						E			N			286,803.55

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			81,458,051.13
7240	4901	D	B												E			N			-4,469,944.82
															Line Number Total:						76,988,106.31
7320	4902	C	E						DISC						E			N			-14,671,385.53
7340	4801	C	B												E			N			-81,458,051.13
7340	4801	C	E												E			N			61,453,415.21
7340	4901	D	B												E			N			4,469,944.82
7340	4901	C	E												E			N			863,305.57
7340	4902	C	E						DISC						E			N			14,671,385.53
7340	4971	D	E												E			N			-863,305.57
															Line Number Total:						-863,305.57
7440	4801	C	E												E			N			61,453,415.21
7440	4901	C	E												E			N			863,305.57
7440	4971	D	E												E			N			-863,305.57
															Line Number Total:						61,453,415.21
8693	4902	C	E						DISC						E			N			14,671,385.53
9000	4902	C	E						DISC						E			N			14,671,385.53

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-632,569,926.74
1000	4801	C	E												U			Y			415,123,452.53
1000	4901	C	B												U			Y			-74,815,706.01
1000	4901	C	E												U			Y			79,457,865.50
1000	4902	C	E						DISC						U			Y			214,293,921.33
															Line Number Total:						1,489,606.61
2140	4201	D	B												U			Y			744,052,607.05
2140	4251	D	B				F		DISC						U			Y			49,674.47
2140	4801	C	B												U			Y			-632,569,926.74
2140	4901	C	B												U			Y			-74,815,706.01
															Line Number Total:						36,716,648.77
2210	4971	D	E												U			Y			7,800.22
2398	4450	D	E												U		X	Y			5,741.92
2398	4510	D	E			A									U		X	Y			87,221,715.93
2398	4610	C	E												U		X	Y			-105,195,379.45
2398	4700	C	E												U		X	Y			-17,261,178.86
															Line Number Total:						-35,229,100.46
6800	4252	C	E				F		DISC						U			Y			-5,741.92
6810	4251	D	B				F		DISC						U			Y			-49,674.47
6810	4251	D	E				F		DISC						U			Y			49,674.47
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			Y			-49,674.47
7240	4801	C	B												U			Y			632,569,926.74
7240	4901	C	B												U			Y			74,815,706.01
															Line Number Total:						707,335,958.28
7320	4902	C	E						DISC						U			Y			-214,293,921.33
7440	4251	D	E				F		DISC						U			Y			-49,674.47
7440	4801	C	E												U			Y			415,123,452.53
7440	4901	C	E												U			Y			79,457,865.50
7440	4971	D	E												U			Y			-7,800.22

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						494,523,843.34
8693	4902	C	E						DISC						U			Y			214,293,921.33
8800	4252	C	E				F		DISC						U			Y			5,741.92
9000	4252	C	E				F		DISC						U			Y			5,741.92
9000	4902	C	E						DISC						U			Y			214,293,921.33
															Line Number Total:						214,299,663.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,119,931,036.95
1000	4801	C	E												U			N			1,050,022,987.93
1000	4901	C	E												U			N			28,770,290.18
1000	4902	C	E						DISC						U			N			49,628,907.55
															Line Number Total:						8,491,148.71
2140	4201	D	B												U			N			1,205,833,280.08
2140	4251	D	B				F		DISC						U			N			537,102.99
2140	4801	C	B												U			N			-1,119,931,036.95
															Line Number Total:						86,439,346.12
2440	4450	C	E												U		X	N			6,656,003.64
2440	4510	C	E			A									U		X	N			4,841,766.86
2440	4610	C	E												U		X	N			21,348,549.78
2440	4700	C	E												U		X	N			51,757,880.77
															Line Number Total:						84,604,201.05
6800	4252	D	E				F		DISC						U			N			5,358,561.63
6810	4251	D	B				F		DISC						U			N			-537,102.99
6810	4251	D	E				F		DISC						U			N			1,834,545.00
															Line Number Total:						1,297,442.01
7240	4251	D	B				F		DISC						U			N			-537,102.99
7240	4801	C	B												U			N			1,119,931,036.95
															Line Number Total:						1,119,393,933.96
7320	4902	C	E						DISC						U			N			-49,628,907.55
7440	4251	D	E				F		DISC						U			N			-1,834,545.00
7440	4801	C	E												U			N			1,050,022,987.93
7440	4901	C	E												U			N			28,770,290.18
															Line Number Total:						1,076,958,733.11
8693	4902	C	E						DISC						U			N			49,628,907.55
8800	4252	D	E				F		DISC						U			N			-5,358,561.63

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-5,358,561.63
9000	4902	C	E						DISC						U			N			49,628,907.55
															Line Number Total:						44,270,345.92

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			179,481,117.78
1000	4901	C	E												U			N			276,486.96
1000	4902	C	E						DISC						U			N			245,828.26
															Line Number Total:						180,003,433.00
2440	4510	C	E			A									U		X	N			63,754,000.00
2440	4610	C	E												U		X	N			752,826,457.10
2440	4700	C	E												U		X	N			327,594,319.37
															Line Number Total:						1,144,174,776.47
4000	4119	D	E	P	108287				DISC				X		U			N	1		1,327,459,000.00
4036	4393	C	E	P	108287				DISC						U			N			-5,127,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-1,014,000.00
6800	4252	D	E				F		DISC						U			N			677,760.48
6810	4221	D	E				E		DISC						U			N			2,131,940.99
6810	4251	D	E				F		DISC						U			N			50,508.00
															Line Number Total:						2,182,448.99
7320	4902	C	E						DISC						U			N			-245,828.26
7440	4221	D	E				E		DISC						U			N			-2,131,940.99
7440	4251	D	E				F		DISC						U			N			-50,508.00
7440	4801	C	E												U			N			179,481,117.78
7440	4901	C	E												U			N			276,486.96
															Line Number Total:						177,575,155.75
8690	4902	C	E						DISC						U			N			245,828.26
8800	4252	D	E				F		DISC						U			N			-677,760.48
9000	4252	D	E				F		DISC						U			N			-677,760.48
9000	4902	C	E						DISC						U			N			245,828.26
															Line Number Total:						-431,932.22

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- -98 /00 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,499,367.72
7240	4901	C	B												E			N			90,947.29
															Line Number Total:						4,590,315.01
7320	4902	C	E						DISC						E			N			-379,152.12
7340	4801	C	B												E			N			-4,499,367.72
7340	4801	C	E												E			N			3,546,407.42
7340	4901	C	B												E			N			-90,947.29
7340	4901	C	E												E			N			664,764.47
7340	4902	C	E						DISC						E			N			379,152.12
7340	4971	D	E												E			N			-2,358.75
															Line Number Total:						-2,349.75
7410	4221	D	E				F		DISC						E			N			-2,158.30
7440	4221	D	E				F		DISC						E			N			-2,158.30
7440	4801	C	E												E			N			3,546,407.42
7440	4901	C	E												E			N			664,764.47
7440	4971	D	E												E			N			-2,358.75
															Line Number Total:						4,206,654.84
8693	4902	C	E						DISC						E			N			379,152.12
8800	4252	C	E				F		DISC						E			N			122,841.70
8840	4222	D	E				X		DISC						E			N			-122,841.70
8896	4222	D	E				X		DISC						E			N			122,841.70
8896	4252	C	E				F		DISC						E			N			-122,841.70
															Line Number Total:						0.00
9000	4222	D	E				X		DISC						E			N			-122,841.70
9000	4252	C	E				F		DISC						E			N			122,841.70
9000	4902	C	E						DISC						E			N			379,152.12
															Line Number Total:						379,152.12

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- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,191.42
7240	4801	C	B												E			N			6,438,569.23
															Line Number Total:						6,431,377.81
7320	4902	C	E						DISC						E			N			-4,443.34
7320	4902	D	E						DISC						E			N			841,097.93
															Line Number Total:						836,654.59
7340	4801	C	B												E			N			-6,438,569.23
7340	4801	C	E												E			N			6,223,006.92
7340	4901	C	E												E			N			1,106,329.41
7340	4902	C	E						DISC						E			N			4,443.34
7340	4902	D	E						DISC						E			N			-841,097.93
															Line Number Total:						54,112.51
7410	4251	D	B				F		DISC						E			N			7,191.42
7410	4251	D	E				F		DISC						E			N			-7,191.42
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-7,191.42
7440	4801	C	E												E			N			6,223,006.92
7440	4901	C	E												E			N			1,106,329.41
															Line Number Total:						7,322,144.91
8693	4902	C	E						DISC						E			N			4,443.34
8693	4902	D	E						DISC						E			N			-841,097.93
															Line Number Total:						-836,654.59
8800	4252	C	E				F		DISC						E			N			112.80
8896	4252	C	E				F		DISC						E			N			-112.80
9000	4252	C	E				F		DISC						E			N			112.80
9000	4902	C	E						DISC						E			N			4,443.34
9000	4902	D	E						DISC						E			N			-841,097.93

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- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-836,541.79

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- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	189,984,188.32
2140	Unobligated balance carried forward, start of year	123,155,994.89
2210	Resources available from recoveries of prior year obligations	7,800.22
2398	Unobligated balance expiring or withdrawn	-35,229,100.46
2440	Unobligated balance carried forward, end of year	1,228,778,977.52
4000	Appropriation	1,327,459,000.00
4036	Unobligated balance permanently reduced	-5,127,000.00
4100	Transferred to other accounts [Treas Acct]	-1,014,000.00
6800	Offsetting collections (cash)	6,030,580.19
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,479,891.00
7240	Obligated balance, start of year	1,923,830,781.05
7320	Total outlays (gross)	-279,831,871.75
7340	Adjustments in expired accounts (net)	-865,021.62
7410	Change in uncollected customer payments from Federal sources (expired)	-2,158.30
7440	Obligated balance, end of year	1,829,628,226.48
8690	Outlays from new discretionary authority	245,828.26
8693	Outlays from discretionary balances	279,586,043.49
8800	Federal sources	-5,907,625.69
8840	Non-Federal sources	-122,841.70
8896	Portion of offsetting collections (cash) credited to expired accounts	-112.80
9000	Outlays	273,801,404.36

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 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,094,660.21
7320	4902	C	E						DISC						E			N			-8,441.98
7340	4801	C	B												E			N			-1,094,660.21
7340	4801	C	E												E			N			1,086,218.23
7340	4902	C	E						DISC						E			N			8,441.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,086,218.23
8693	4902	C	E						DISC						E			N			8,441.98
9000	4902	C	E						DISC						E			N			8,441.98

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- -00 /02 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,937,294.49
7240	4221	D	B				E		DISC						E			N			-6,031,957.67
7240	4251	D	B				F		DISC						E			N			-5,621,917.25
7240	4801	C	B												E			N			45,749,298.30
7240	4901	C	B												E			N			3,019,550.31
7240	4901	D	B												E			N			-1,207,296.94
															Line Number Total:						37,844,971.24
7320	4902	C	E						DISC						E			N			-9,644,321.47
7340	4801	C	B												E			N			-45,749,298.30
7340	4801	C	E												E			N			38,262,812.72
7340	4901	C	B												E			N			-3,019,550.31
7340	4901	D	B												E			N			1,207,296.94
7340	4901	C	E												E			N			3,053,639.13
7340	4901	D	E												E			N			-3,002,687.33
7340	4902	C	E						DISC						E			N			9,644,321.47
7340	4971	D	E												E			N			-50,951.80
															Line Number Total:						345,582.52
7410	4221	C	B				F		DISC						E			N			-1,937,294.49
7410	4221	D	B				E		DISC						E			N			6,031,957.67
7410	4221	C	E				F		DISC						E			N			1,937,195.73
7410	4221	D	E				E		DISC						E			N			-6,031,957.67
7410	4251	D	B				F		DISC						E			N			5,621,917.25
7410	4251	D	E				F		DISC						E			N			-5,540,811.61
															Line Number Total:						81,006.88
7440	4221	C	E				F		DISC						E			N			1,937,195.73
7440	4221	D	E				E		DISC						E			N			-6,031,957.67
7440	4251	D	E				F		DISC						E			N			-5,540,811.61
7440	4801	C	E												E			N			38,262,812.72
7440	4901	C	E												E			N			3,053,639.13
7440	4901	D	E												E			N			-3,002,687.33
7440	4971	D	E												E			N			-50,951.80
															Line Number Total:						28,627,239.17
8693	4902	C	E						DISC						E			N			9,644,321.47

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- -00 /02 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-81,105.64
8840	4222	D	B				X		DISC						E			N			187,386.94
8840	4222	D	E				X		DISC						E			N			-187,386.94
															Line Number Total:						0.00
8896	4222	D	B				X		DISC						E			N			-187,386.94
8896	4222	D	E				X		DISC						E			N			187,386.94
8896	4252	D	E				F		DISC						E			N			81,105.64
															Line Number Total:						81,105.64
9000	4222	D	B				X		DISC						E			N			187,386.94
9000	4222	D	E				X		DISC						E			N			-187,386.94
9000	4252	D	E				F		DISC						E			N			-81,105.64
9000	4902	C	E						DISC						E			N			9,644,321.47
															Line Number Total:						9,563,215.83

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- -01 /03 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			7,686,470.26
7240	4221	D	B				E		DISC						E			N			-12,599,116.15
7240	4251	D	B				F		DISC						E			N			-11,242,867.17
7240	4801	C	B												E			N			89,656,099.98
7240	4901	C	B												E			N			11,448,285.41
															Line Number Total:						84,948,872.33
7320	4902	C	E						DISC						E			N			-12,080,124.96
7340	4801	C	B												E			N			-89,656,099.98
7340	4801	C	E												E			N			78,506,894.07
7340	4901	C	B												E			N			-11,448,285.41
7340	4901	C	E												E			N			12,507,962.52
7340	4901	D	E												E			N			-1,583,833.80
7340	4902	C	E						DISC						E			N			12,080,124.96
7340	4971	D	E												E			N			-561,565.32
															Line Number Total:						-154,802.96
7410	4221	C	B				F		DISC						E			N			-7,686,470.26
7410	4221	D	B				E		DISC						E			N			12,599,116.15
7410	4221	C	E				F		DISC						E			N			9,102,748.98
7410	4221	D	E				E		DISC						E			N			-12,599,116.15
7410	4251	D	B				F		DISC						E			N			11,242,867.17
7410	4251	D	E				F		DISC						E			N			-12,249,942.41
															Line Number Total:						409,203.48
7440	4221	C	E				F		DISC						E			N			9,102,748.98
7440	4221	D	E				E		DISC						E			N			-12,599,116.15
7440	4251	D	E				F		DISC						E			N			-12,249,942.41
7440	4801	C	E												E			N			78,506,894.07
7440	4901	C	E												E			N			12,507,962.52
7440	4901	D	E												E			N			-1,583,833.80
7440	4971	D	E												E			N			-561,565.32
															Line Number Total:						73,123,147.89
8693	4902	C	E						DISC						E			N			12,080,124.96
8800	4252	D	E				F		DISC						E			N			-406,417.81

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- -01 /03 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		DISC						E			N			1,075.42
8840	4222	D	E				X		DISC						E			N			-18.46
															Line Number Total:						1,056.96
8896	4222	D	B				X		DISC						E			N			-1,075.42
8896	4222	D	E				X		DISC						E			N			18.46
8896	4252	D	E				F		DISC						E			N			406,417.81
															Line Number Total:						405,360.85
9000	4222	D	B				X		DISC						E			N			1,075.42
9000	4222	D	E				X		DISC						E			N			-18.46
9000	4252	D	E				F		DISC						E			N			-406,417.81
9000	4902	C	E						DISC						E			N			12,080,124.96
															Line Number Total:						11,674,764.11

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-7,633,229.32
7240	4221	D	B				F		DISC						E			N			-939,044.09
7240	4251	D	B				F		DISC						E			N			-3,079,793.07
7240	4801	C	B												E			N			257,705,784.74
7240	4901	C	B												E			N			7,407,284.09
															Line Number Total:						253,461,002.35
7320	4802	C	B						DISC						E			N			930.00
7320	4902	C	E						DISC						E			N			-47,214,474.17
															Line Number Total:						-47,213,544.17
7340	4801	C	B												E			N			-257,705,784.74
7340	4801	C	E												E			N			205,279,828.07
7340	4802	C	B						DISC						E			N			-930.00
7340	4901	C	B												E			N			-7,407,284.09
7340	4901	C	E												E			N			13,271,979.22
7340	4902	C	E						DISC						E			N			47,214,474.17
7340	4971	D	E												E			N			-691,332.81
															Line Number Total:						-39,050.18
7410	4221	D	B				E		DISC						E			N			7,633,229.32
7410	4221	D	B				F		DISC						E			N			939,044.09
7410	4221	D	E				E		DISC						E			N			-7,633,229.32
7410	4221	D	E				F		DISC						E			N			-57,957.73
7410	4251	D	B				F		DISC						E			N			3,079,793.07
7410	4251	D	E				F		DISC						E			N			-2,498,139.05
															Line Number Total:						1,462,740.38
7440	4221	D	E				E		DISC						E			N			-7,633,229.32
7440	4221	D	E				F		DISC						E			N			-57,957.73
7440	4251	D	E				F		DISC						E			N			-2,498,139.05
7440	4801	C	E												E			N			205,279,828.07
7440	4901	C	E												E			N			13,271,979.22
7440	4971	D	E												E			N			-691,332.81
															Line Number Total:						207,671,148.38
8693	4802	C	B						DISC						E			N			-930.00
8693	4902	C	E						DISC						E			N			47,214,474.17

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						47,213,544.17
8800	4252	D	E				F		DISC						E			N			-1,461,460.84
8840	4222	D	B				X		DISC						E			N			473,491.15
8840	4222	D	E				X		DISC						E			N			-473,491.15
															Line Number Total:						0.00
8896	4222	D	B				X		DISC						E			N			-473,491.15
8896	4222	D	E				X		DISC						E			N			473,491.15
8896	4252	D	E				F		DISC						E			N			1,461,460.84
															Line Number Total:						1,461,460.84
9000	4222	D	B				X		DISC						E			N			473,491.15
9000	4222	D	E				X		DISC						E			N			-473,491.15
9000	4252	D	E				F		DISC						E			N			-1,461,460.84
9000	4802	C	B						DISC						E			N			-930.00
9000	4902	C	E						DISC						E			N			47,214,474.17
															Line Number Total:						45,752,083.33

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-792,716,625.96
1000	4801	C	E												U			Y			589,179,125.75
1000	4802	C	B						DISC						U			Y			-15,703.47
1000	4901	C	B												U			Y			-491,156,391.25
1000	4901	C	E												U			Y			67,335,531.23
1000	4902	C	E						DISC						U			Y			652,350,707.00
															Line Number Total:						24,976,643.30
2140	4201	D	B												U			Y			1,383,556,573.59
2140	4221	D	B				E		DISC						U			Y			27,362,081.38
2140	4221	D	B				F		DISC						U			Y			4,234,070.41
2140	4222	D	B				X		DISC						U			Y			1,446,877.00
2140	4251	D	B				F		DISC						U			Y			5,501,971.76
2140	4801	C	B												U			Y			-792,716,625.96
2140	4802	C	B						DISC						U			Y			-15,703.47
2140	4901	C	B												U			Y			-491,156,391.25
															Line Number Total:						138,212,853.46
2398	4450	C	E												U		X	Y			-275,415.89
2398	4510	D	E			A									U		X	Y			77,985,757.06
2398	4610	C	E												U		X	Y			-158,383,867.13
2398	4700	C	E												U		X	Y			-32,838,100.09
															Line Number Total:						-113,511,626.05
6800	4222	D	B				X		DISC						U			Y			-1,446,877.00
6800	4222	D	E				X		DISC						U			Y			1,079,000.96
6800	4252	D	E				F		DISC						U			Y			2,594,596.71
															Line Number Total:						2,226,720.67
6810	4221	D	B				E		DISC						U			Y			-27,362,081.38
6810	4221	D	B				F		DISC						U			Y			-4,234,070.41
6810	4221	D	E				E		DISC						U			Y			26,850,887.13
6810	4221	D	E				F		DISC						U			Y			4,601,946.45
6810	4251	D	B				F		DISC						U			Y			-5,501,971.76
6810	4251	D	E				F		DISC						U			Y			3,693,985.19
															Line Number Total:						-1,951,304.78
7240	4221	D	B				E		DISC						U			Y			-27,362,081.38

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			Y			-4,234,070.41
7240	4251	D	B				F		DISC						U			Y			-5,501,971.76
7240	4801	C	B												U			Y			792,716,625.96
7240	4901	C	B												U			Y			491,156,391.25
															Line Number Total:						1,246,774,893.66
7320	4802	C	B						DISC						U			Y			15,703.47
7320	4902	C	E						DISC						U			Y			-652,350,707.00
															Line Number Total:						-652,335,003.53
7440	4221	D	E				E		DISC						U			Y			-26,850,887.13
7440	4221	D	E				F		DISC						U			Y			-4,601,946.45
7440	4251	D	E				F		DISC						U			Y			-3,693,985.19
7440	4801	C	E												U			Y			589,179,125.75
7440	4901	C	E												U			Y			67,335,531.23
															Line Number Total:						621,367,838.21
8693	4802	C	B						DISC						U			Y			-15,703.47
8693	4902	C	E						DISC						U			Y			652,350,707.00
															Line Number Total:						652,335,003.53
8800	4252	D	E				F		DISC						U			Y			-2,594,596.71
8840	4222	D	B				X		DISC						U			Y			1,446,877.00
8840	4222	D	E				X		DISC						U			Y			-1,079,000.96
															Line Number Total:						367,876.04
9000	4222	D	B				X		DISC						U			Y			1,446,877.00
9000	4222	D	E				X		DISC						U			Y			-1,079,000.96
9000	4252	D	E				F		DISC						U			Y			-2,594,596.71
9000	4802	C	B						DISC						U			Y			-15,703.47
9000	4902	C	E						DISC						U			Y			652,350,707.00
															Line Number Total:						650,108,282.86

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,741,423,448.77
1000	4801	C	E												U			N			2,661,192,270.67
1000	4802	C	B						DISC						U			N			-17,112.49
1000	4802	C	E						DISC						U			N			295.00
1000	4901	C	B												U			N			-2,406,868,442.82
1000	4901	C	E												U			N			38,441,112.27
1000	4902	C	E						DISC						U			N			1,634,380,991.00
															Line Number Total:						185,705,664.86
2140	4201	D	B												U			N			4,818,220,068.38
2140	4221	D	B				F		DISC						U			N			57,524,341.57
2140	4222	D	B				X		DISC						U			N			9,504,008.93
2140	4251	D	B				F		DISC						U			N			26,092,979.66
2140	4801	C	B												U			N			-1,741,423,448.77
2140	4802	C	B						DISC						U			N			-17,112.49
2140	4901	C	B												U			N			-2,406,868,442.82
															Line Number Total:						763,032,394.46
2440	4450	C	E												U		X	N			5,184,103.83
2440	4510	C	E			A									U		X	N			1,942,332.68
2440	4610	C	E												U		X	N			267,889,275.64
2440	4700	C	E												U		X	N			207,495,121.28
															Line Number Total:						482,510,833.43
4036	4393	C	E	P	108287				DISC						U			N			-100,000,000.00
6800	4222	D	B				X		DISC						U			N			-9,504,008.93
6800	4252	D	E				F		DISC						U			N			34,642,078.96
															Line Number Total:						25,138,070.03
6810	4221	D	B				F		DISC						U			N			-57,524,341.57
6810	4221	C	E				E		DISC						U			N			-3,378,937.91
6810	4221	D	E				F		DISC						U			N			67,028,350.50
6810	4251	D	B				F		DISC						U			N			-26,092,979.66
6810	4251	D	E				F		DISC						U			N			13,942.44
															Line Number Total:						-19,953,966.20
7240	4221	D	B				F		DISC						U			N			-57,524,341.57

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-26,092,979.66
7240	4801	C	B												U			N			1,741,423,448.77
7240	4901	C	B												U			N			2,406,868,442.82
															Line Number Total:						4,064,674,570.36
7320	4802	C	B						DISC						U			N			17,112.49
7320	4802	C	E						DISC						U			N			-295.00
7320	4902	C	E						DISC						U			N			-1,634,380,991.00
															Line Number Total:						-1,634,364,173.51
7440	4221	C	E				E		DISC						U			N			3,378,937.91
7440	4221	D	E				F		DISC						U			N			-67,028,350.50
7440	4251	D	E				F		DISC						U			N			-13,942.44
7440	4801	C	E												U			N			2,661,192,270.67
7440	4901	C	E												U			N			38,441,112.27
															Line Number Total:						2,635,970,027.91
8693	4802	C	B						DISC						U			N			-17,112.49
8693	4802	C	E						DISC						U			N			295.00
8693	4902	C	E						DISC						U			N			1,634,380,991.00
															Line Number Total:						1,634,364,173.51
8800	4252	D	E				F		DISC						U			N			-34,642,078.96
8840	4222	D	B				X		DISC						U			N			9,504,008.93
9000	4222	D	B				X		DISC						U			N			9,504,008.93
9000	4252	D	E				F		DISC						U			N			-34,642,078.96
9000	4802	C	B						DISC						U			N			-17,112.49
9000	4802	C	E						DISC						U			N			295.00
9000	4902	C	E						DISC						U			N			1,634,380,991.00
															Line Number Total:						1,609,226,103.48

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-96,995,869.98
1000	4801	C	E												U			N			98,665,130.98
1000	4902	C	E						DISC						U			N			140,900.00
															Line Number Total:						1,810,161.00
2140	4201	D	B												U			N			110,000,000.00
2140	4801	C	B												U			N			-96,995,869.98
															Line Number Total:						13,004,130.02
2440	4610	C	E												U		X	N			11,004,130.02
2440	4700	C	E												U		X	N			189,839.00
															Line Number Total:						11,193,969.02
7240	4801	C	B												U			N			96,995,869.98
7320	4902	C	E						DISC						U			N			-140,900.00
7440	4801	C	E												U			N			98,665,130.98
8693	4902	C	E						DISC						U			N			140,900.00
9000	4902	C	E						DISC						U			N			140,900.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			388,761,389.46
1000	4802	C	E						DISC						U			N			238.20
1000	4901	C	E												U			N			5,021,204.17
1000	4902	C	E						DISC						U			N			2,362,817,745.37
															Line Number Total:						2,756,600,577.20
2222	4190	D	E								57	3080			U	F		N			913,561,000.00
2440	4450	D	E												U		X	N			-4,086,000.00
2440	4510	C	E			A									U		X	N			1,544,937,165.00
2440	4610	C	E												U		X	N			9,092,069,749.97
2440	4700	C	E												U		X	N			539,619,406.41
															Line Number Total:						11,172,540,321.38
4000	4119	D	E	P	108287				DISC				X		U			N	1		13,024,797,000.00
4036	4393	C	E	P	108287				DISC						U			N			-54,568,000.00
4100	4170	C	E	P	108287				DISC		97	0141			U	T		N			-3,146,000.00
6800	4222	D	E				X		DISC						U			N			71,608.00
6800	4252	D	E				F		DISC						U			N			34,622,996.93
															Line Number Total:						34,694,604.93
6810	4221	D	E				F		DISC						U			N			13,183,544.39
6810	4251	D	E				F		DISC						U			N			618,749.26
															Line Number Total:						13,802,293.65
7320	4802	C	E						DISC						U			N			-238.20
7320	4902	C	E						DISC						U			N			-2,362,817,745.37
															Line Number Total:						-2,362,817,983.57
7440	4221	D	E				F		DISC						U			N			-13,183,544.39
7440	4251	D	E				F		DISC						U			N			-618,749.26
7440	4801	C	E												U			N			388,761,389.46
7440	4901	C	E												U			N			5,021,204.17

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						379,980,299.98
8690	4802	C	E						DISC						U			N			238.20
8690	4902	C	E						DISC						U			N			2,362,817,745.37
															Line Number Total:						2,362,817,983.57
8800	4252	D	E				F		DISC						U			N			-34,622,996.93
8840	4222	D	E				X		DISC						U			N			-71,608.00
9000	4222	D	E				X		DISC						U			N			-71,608.00
9000	4252	D	E				F		DISC						U			N			-34,622,996.93
9000	4802	C	E						DISC						U			N			238.20
9000	4902	C	E						DISC						U			N			2,362,817,745.37
															Line Number Total:						2,328,123,378.64

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- -98 /00 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-10,696.38
7240	4251	D	B				F		DISC						E			N			-412,386.00
7240	4801	C	B												E			N			17,014,390.67
															Line Number Total:						16,591,308.29
7320	4902	C	E						DISC						E			N			-262,364.86
7340	4801	C	B												E			N			-17,014,390.67
7340	4801	C	E												E			N			16,791,727.41
7340	4901	C	E												E			N			631,030.85
7340	4902	C	E						DISC						E			N			262,364.86
7340	4971	D	E												E			N			-631,030.85
															Line Number Total:						39,701.60
7410	4221	D	B				E		DISC						E			N			10,696.38
7410	4221	D	E				E		DISC						E			N			-10,696.38
7410	4221	D	E				F		DISC						E			N			-5,837.18
7410	4251	D	B				F		DISC						E			N			412,386.00
7410	4251	D	E				F		DISC						E			N			-409,467.41
															Line Number Total:						-2,918.59
7440	4221	D	E				E		DISC						E			N			-10,696.38
7440	4221	D	E				F		DISC						E			N			-5,837.18
7440	4251	D	E				F		DISC						E			N			-409,467.41
7440	4801	C	E												E			N			16,791,727.41
7440	4901	C	E												E			N			631,030.85
7440	4971	D	E												E			N			-631,030.85
															Line Number Total:						16,365,726.44
8693	4902	C	E						DISC						E			N			262,364.86
8800	4252	D	E				F		DISC						E			N			-2,918.59
8840	4222	D	B				X		DISC						E			N			10,364.28
8840	4222	D	E				X		DISC						E			N			-7,445.69
															Line Number Total:						2,918.59
8896	4222	D	B				X		DISC						E			N			-10,364.28

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- -98 /00 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				X		DISC						E			N			7,445.69
8896	4252	D	E				F		DISC						E			N			2,918.59
															Line Number Total:						0.00
9000	4222	D	B				X		DISC						E			N			10,364.28
9000	4222	D	E				X		DISC						E			N			-7,445.69
9000	4252	D	E				F		DISC						E			N			-2,918.59
9000	4902	C	E						DISC						E			N			262,364.86
															Line Number Total:						262,364.86

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- -99 /00 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			160,345.08
7340	4801	C	B												E			N			-160,345.08
7340	4801	C	E												E			N			119,870.96
7340	4901	C	E												E			N			40,474.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			119,870.96
7440	4901	C	E												E			N			40,474.12
															Line Number Total:						160,345.08

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- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			114,405.17
7240	4221	D	B				E		DISC						E			N			-450,271.47
7240	4251	D	B				F		DISC						E			N			-325,450.76
7240	4801	C	B												E			N			25,268,231.53
7240	4901	C	B												E			N			2,450,144.43
															Line Number Total:						27,057,058.90
7320	4802	C	B						DISC						E			N			1,345.00
7320	4802	C	E						DISC						E			N			-1,345.00
7320	4902	C	E						DISC						E			N			-1,859,815.23
															Line Number Total:						-1,859,815.23
7340	4801	C	B												E			N			-25,268,231.53
7340	4801	C	E												E			N			25,652,901.91
7340	4802	C	B						DISC						E			N			-1,345.00
7340	4802	C	E						DISC						E			N			1,345.00
7340	4901	C	B												E			N			-2,450,144.43
7340	4901	C	E												E			N			1,656,504.26
7340	4902	C	E						DISC						E			N			1,859,815.23
7340	4971	D	E												E			N			-1,022,150.34
															Line Number Total:						428,695.10
7410	4221	C	B				F		DISC						E			N			-114,405.17
7410	4221	D	B				E		DISC						E			N			450,271.47
7410	4221	C	E				F		DISC						E			N			69,188.60
7410	4221	D	E				E		DISC						E			N			-450,271.47
7410	4251	D	B				F		DISC						E			N			325,450.76
7410	4251	D	E				F		DISC						E			N			-318,626.13
															Line Number Total:						-38,391.94
7440	4221	C	E				F		DISC						E			N			69,188.60
7440	4221	D	E				E		DISC						E			N			-450,271.47
7440	4251	D	E				F		DISC						E			N			-318,626.13
7440	4801	C	E												E			N			25,652,901.91
7440	4901	C	E												E			N			1,656,504.26
7440	4971	D	E												E			N			-1,022,150.34
															Line Number Total:						25,587,546.83

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- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-1,345.00
8693	4802	C	E						DISC						E			N			1,345.00
8693	4902	C	E						DISC						E			N			1,859,815.23
															Line Number Total:						1,859,815.23
8800	4252	C	E				F		DISC						E			N			25,940.27
8840	4222	D	B				X		DISC						E			N			15,643.71
8840	4222	D	E				X		DISC						E			N			-9,938.08
															Line Number Total:						5,705.63
8896	4222	D	B				X		DISC						E			N			-15,643.71
8896	4222	D	E				X		DISC						E			N			9,938.08
8896	4252	C	E				F		DISC						E			N			-25,940.27
															Line Number Total:						-31,645.90
9000	4222	D	B				X		DISC						E			N			15,643.71
9000	4222	D	E				X		DISC						E			N			-9,938.08
9000	4252	C	E				F		DISC						E			N			25,940.27
9000	4802	C	B						DISC						E			N			-1,345.00
9000	4802	C	E						DISC						E			N			1,345.00
9000	4902	C	E						DISC						E			N			1,859,815.23
															Line Number Total:						1,891,461.13

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- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,969,093,046.36
2140	Unobligated balance carried forward, start of year	914,249,377.94
2222	Unobligated balance transferred from other accounts [Treas Acct]	913,561,000.00
2398	Unobligated balance expiring or withdrawn	-113,511,626.05
2440	Unobligated balance carried forward, end of year	11,666,245,123.83
4000	Appropriation	13,024,797,000.00
4036	Unobligated balance permanently reduced	-154,568,000.00
4100	Transferred to other accounts [Treas Acct]	-3,146,000.00
6800	Offsetting collections (cash)	62,059,395.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	-8,102,977.33
7240	Obligated balance, start of year	5,829,603,552.40
7320	Total outlays (gross)	-4,720,726,673.28
7340	Adjustments in expired accounts (net)	620,126.08
7410	Change in uncollected customer payments from Federal sources (expired)	1,911,640.21
7440	Obligated balance, end of year	4,088,604,669.10
8690	Outlays from new discretionary authority	2,362,817,983.57
8693	Outlays from discretionary balances	2,357,908,689.71
8800	Federal sources	-73,785,635.21
8840	Non-Federal sources	9,809,958.15
8896	Portion of offsetting collections (cash) credited to expired accounts	1,916,281.43
9000	Outlays	4,656,750,996.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /00 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,798,131.86
7240	4901	C	B												E			N			11,942.50
															Line Number Total:						3,810,074.36
7340	4801	C	B												E			N			-3,798,131.86
7340	4801	C	E												E			N			3,798,131.86
7340	4901	C	B												E			N			-11,942.50
7340	4901	C	E												E			N			11,942.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,798,131.86
7440	4901	C	E												E			N			11,942.50
															Line Number Total:						3,810,074.36

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,129,076.97
7320	4902	D	E						DISC						E			N			564,371.00
7340	4801	C	B												E			N			-1,129,076.97
7340	4801	C	E												E			N			1,693,447.97
7340	4902	D	E						DISC						E			N			-564,371.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,693,447.97
8693	4902	D	E						DISC						E			N			-564,371.00
9000	4902	D	E						DISC						E			N			-564,371.00

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 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,620,808.07
7240	4901	C	B												E			N			2,798.05
															Line Number Total:						2,623,606.12
7320	4902	D	E						DISC						E			N			558.80
7340	4801	C	B												E			N			-2,620,808.07
7340	4801	C	E												E			N			2,621,366.87
7340	4901	C	B												E			N			-2,798.05
7340	4901	C	E												E			N			2,798.05
7340	4902	D	E						DISC						E			N			-558.80
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,621,366.87
7440	4901	C	E												E			N			2,798.05
															Line Number Total:						2,624,164.92
8693	4902	D	E						DISC						E			N			-558.80
9000	4902	D	E						DISC						E			N			-558.80

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 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,759,561.30
7240	4901	C	B												E			N			56,237.68
															Line Number Total:						6,815,798.98
7320	4902	D	E						DISC						E			N			48,017.76
7340	4801	C	B												E			N			-6,759,561.30
7340	4801	C	E												E			N			6,812,579.06
7340	4901	C	B												E			N			-56,237.68
7340	4901	C	E												E			N			51,237.68
7340	4902	D	E						DISC						E			N			-48,017.76
															Line Number Total:						0.00
7410	4251	C	E				F		DISC						E			N			354.22
7440	4251	C	E				F		DISC						E			N			354.22
7440	4801	C	E												E			N			6,812,579.06
7440	4901	C	E												E			N			51,237.68
															Line Number Total:						6,864,170.96
8693	4902	D	E						DISC						E			N			-48,017.76
8800	4252	D	E				F		DISC						E			N			-354.22
8896	4252	D	E				F		DISC						E			N			354.22
9000	4252	D	E				F		DISC						E			N			-354.22
9000	4902	D	E						DISC						E			N			-48,017.76
															Line Number Total:						-48,371.98

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,823,467.24
7240	4901	C	B												E			N			118,443.33
															Line Number Total:						7,941,910.57
7320	4902	C	E						DISC						E			N			-169,348.14
7340	4801	C	B												E			N			-7,823,467.24
7340	4801	C	E												E			N			7,670,205.62
7340	4871	D	E												E			N			-70,000.00
7340	4881	C	E												E			N			82,763.70
7340	4901	C	B												E			N			-118,443.33
7340	4901	C	E												E			N			102,356.81
7340	4902	C	E						DISC						E			N			169,348.14
															Line Number Total:						12,763.70
7440	4801	C	E												E			N			7,670,205.62
7440	4871	D	E												E			N			-70,000.00
7440	4881	C	E												E			N			82,763.70
7440	4901	C	E												E			N			102,356.81
															Line Number Total:						7,785,326.13
8693	4902	C	E						DISC						E			N			169,348.14
9000	4902	C	E						DISC						E			N			169,348.14

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			418,035.38
1000	4902	C	E						DISC						U			Y			3,911.92
															Line Number Total:						421,947.30
2398	4610	C	E												U		X	Y			-5,097,854.71
2398	4700	C	E												U		X	Y			-2,480,197.99
															Line Number Total:						-7,578,052.70
4000	4119	D	E	P	108287				DISC				X		U			Y	1		8,000,000.00
7320	4902	C	E						DISC						U			Y			-3,911.92
7440	4801	C	E												U			Y			418,035.38
8690	4902	C	E						DISC						U			Y			3,911.92
9000	4902	C	E						DISC						U			Y			3,911.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,387,095.86
7240	4251	D	B				F		DISC						E			N			-9,335,969.85
7240	4801	C	B												E			N			21,606,014.42
7240	4901	C	B												E			N			10,014,945.86
															Line Number Total:						18,897,894.57
7320	4802	C	E						DISC						E			N			-193.00
7320	4902	C	E						DISC						E			N			-5,194,851.85
															Line Number Total:						-5,195,044.85
7340	4801	C	B												E			N			-21,606,014.42
7340	4801	C	E												E			N			17,683,284.37
7340	4802	C	E						DISC						E			N			193.00
7340	4871	D	E												E			N			-263,617.45
7340	4881	C	E												E			N			3,196,178.00
7340	4901	C	B												E			N			-10,014,945.86
7340	4901	C	E												E			N			8,742,631.06
7340	4902	C	E						DISC						E			N			5,194,851.85
															Line Number Total:						2,932,560.55
7410	4221	D	B				F		DISC						E			N			3,387,095.86
7410	4221	D	E				F		DISC						E			N			-2,616,891.32
7410	4251	D	B				F		DISC						E			N			9,335,969.85
7410	4251	D	E				E		DISC						E			N			-5,415,946.50
7410	4251	D	E				F		DISC						E			N			-1,461,220.55
															Line Number Total:						3,229,007.34
7440	4221	D	E				F		DISC						E			N			-2,616,891.32
7440	4251	D	E				E		DISC						E			N			-5,415,946.50
7440	4251	D	E				F		DISC						E			N			-1,461,220.55
7440	4801	C	E												E			N			17,683,284.37
7440	4871	D	E												E			N			-263,617.45
7440	4881	C	E												E			N			3,196,178.00
7440	4901	C	E												E			N			8,742,631.06
															Line Number Total:						19,864,417.61
8693	4802	C	E						DISC						E			N			193.00
8693	4902	C	E						DISC						E			N			5,194,851.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						5,195,044.85
8800	4222	D	B				F		DISC						E			N			228,950.66
8800	4222	D	E				F		DISC						E			N			-228,950.46
8800	4252	D	E				F		DISC						E			N			-3,230,455.40
															Line Number Total:						-3,230,455.20
8896	4222	D	B				F		DISC						E			N			-228,950.66
8896	4222	D	E				F		DISC						E			N			228,950.46
8896	4252	D	E				F		DISC						E			N			3,230,455.40
															Line Number Total:						3,230,455.20
9000	4222	D	B				F		DISC						E			N			228,950.66
9000	4222	D	E				F		DISC						E			N			-228,950.46
9000	4252	D	E				F		DISC						E			N			-3,230,455.40
9000	4802	C	E						DISC						E			N			193.00
9000	4902	C	E						DISC						E			N			5,194,851.85
															Line Number Total:						1,964,589.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			246,187.00
7340	4801	C	B												E			N			-246,187.00
7340	4801	C	E												E			N			246,187.00
7340	4871	D	E												E			N			-248.00
															Line Number Total:						-248.00
7440	4801	C	E												E			N			246,187.00
7440	4871	D	E												E			N			-248.00
															Line Number Total:						245,939.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,749,255.68
7240	4251	D	B				F		DISC						E			N			-12,267,189.27
7240	4801	C	B												E			N			144,880,496.84
7240	4901	C	B												E			N			8,112,531.56
															Line Number Total:						135,976,583.45
7320	4902	C	E						DISC						E			N			-23,784,839.63
7340	4801	C	B												E			N			-144,880,496.84
7340	4801	C	E												E			N			119,323,569.46
7340	4871	D	E												E			N			-805,140.32
7340	4881	C	E												E			N			590,721.78
7340	4901	C	B												E			N			-8,112,531.56
7340	4901	C	E												E			N			9,884,619.31
7340	4902	C	E						DISC						E			N			23,784,839.63
															Line Number Total:						-214,418.54
7410	4221	D	B				F		DISC						E			N			4,749,255.68
7410	4221	D	E				F		DISC						E			N			-4,548,381.45
7410	4251	D	B				F		DISC						E			N			12,267,189.27
7410	4251	D	E				E		DISC						E			N			-6,404,078.12
7410	4251	D	E				F		DISC						E			N			-4,947,295.01
															Line Number Total:						1,116,690.37
7440	4221	D	E				F		DISC						E			N			-4,548,381.45
7440	4251	D	E				E		DISC						E			N			-6,404,078.12
7440	4251	D	E				F		DISC						E			N			-4,947,295.01
7440	4801	C	E												E			N			119,323,569.46
7440	4871	D	E												E			N			-805,140.32
7440	4881	C	E												E			N			590,721.78
7440	4901	C	E												E			N			9,884,619.31
															Line Number Total:						113,094,015.65
8693	4902	C	E						DISC						E			N			23,784,839.63
8800	4222	D	B				F		DISC						E			N			150,280.05
8800	4222	D	E				F		DISC						E			N			-150,314.00
8800	4252	D	E				F		DISC						E			N			-1,128,925.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,128,959.21
8896	4222	D	B				F		DISC						E			N			-150,280.05
8896	4222	D	E				F		DISC						E			N			150,314.00
8896	4252	D	E				F		DISC						E			N			1,128,925.26
															Line Number Total:						1,128,959.21
9000	4222	D	B				F		DISC						E			N			150,280.05
9000	4222	D	E				F		DISC						E			N			-150,314.00
9000	4252	D	E				F		DISC						E			N			-1,128,925.26
9000	4902	C	E						DISC						E			N			23,784,839.63
															Line Number Total:						22,655,880.42

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 /03 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,666,879.12
7240	4901	C	B												E			N			93,019.06
															Line Number Total:						9,759,898.18
7320	4902	C	E						DISC						E			N			-920,739.45
7340	4801	C	B												E			N			-9,666,879.12
7340	4801	C	E												E			N			8,747,914.07
7340	4901	C	B												E			N			-93,019.06
7340	4901	C	E												E			N			91,244.66
7340	4902	C	E						DISC						E			N			920,739.45
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,747,914.07
7440	4901	C	E												E			N			91,244.66
															Line Number Total:						8,839,158.73
8693	4902	C	E						DISC						E			N			920,739.45
9000	4902	C	E						DISC						E			N			920,739.45

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,164,395.06
7240	4251	D	B				F		DISC						E			N			-19,202,759.12
7240	4801	C	B												E			N			298,076,176.14
7240	4901	C	B												E			N			23,896,646.80
															Line Number Total:						291,605,668.76
7320	4902	C	E						DISC						E			N			-79,024,626.38
7340	4801	C	B												E			N			-298,076,176.14
7340	4801	C	E												E			N			218,600,207.44
7340	4871	D	E												E			N			-5,536,919.75
7340	4881	C	E												E			N			8,551,188.44
7340	4901	C	B												E			N			-23,896,646.80
7340	4901	C	E												E			N			24,347,989.12
7340	4902	C	E						DISC						E			N			79,024,626.38
															Line Number Total:						3,014,268.69
7410	4221	D	B				F		DISC						E			N			11,164,395.06
7410	4221	D	E				F		DISC						E			N			-8,844,472.28
7410	4251	D	B				F		DISC						E			N			19,202,759.12
7410	4251	D	E				E		DISC						E			N			-17,522,616.74
7410	4251	D	E				F		DISC						E			N			-1,582,503.46
															Line Number Total:						2,417,561.70
7440	4221	D	E				F		DISC						E			N			-8,844,472.28
7440	4251	D	E				E		DISC						E			N			-17,522,616.74
7440	4251	D	E				F		DISC						E			N			-1,582,503.46
7440	4801	C	E												E			N			218,600,207.44
7440	4871	D	E												E			N			-5,536,919.75
7440	4881	C	E												E			N			8,551,188.44
7440	4901	C	E												E			N			24,347,989.12
															Line Number Total:						218,012,872.77
8693	4902	C	E						DISC						E			N			79,024,626.38
8800	4222	D	B				F		DISC						E			N			498,791.73
8800	4222	D	E				F		DISC						E			N			-565,838.16
8800	4252	D	E				F		DISC						E			N			-2,828,705.48

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-2,895,751.91
8896	4222	D	B				F		DISC						E			N			-498,791.73
8896	4222	D	E				F		DISC						E			N			565,838.16
8896	4252	D	E				F		DISC						E			N			2,828,705.48
															Line Number Total:						2,895,751.91
9000	4222	D	B				F		DISC						E			N			498,791.73
9000	4222	D	E				F		DISC						E			N			-565,838.16
9000	4252	D	E				F		DISC						E			N			-2,828,705.48
9000	4902	C	E						DISC						E			N			79,024,626.38
															Line Number Total:						76,128,874.47

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,372,400.33
7320	4902	C	E						DISC						E			N			-1,350,622.65
7340	4801	C	B												E			N			-29,372,400.33
7340	4801	C	E												E			N			28,021,777.68
7340	4902	C	E						DISC						E			N			1,350,622.65
															Line Number Total:						0.00
7440	4801	C	E												E			N			28,021,777.68
8693	4902	C	E						DISC						E			N			1,350,622.65
9000	4902	C	E						DISC						E			N			1,350,622.65

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,570,305,347.44
1000	4801	C	E												U			Y			1,226,063,295.08
1000	4901	C	B												U			Y			-53,339,384.01
1000	4901	C	E												U			Y			76,703,068.69
1000	4902	C	E						DISC						U			Y			384,332,808.12
															Line Number Total:						63,454,440.44
2140	4201	D	B												U			Y			1,812,217,300.42
2140	4221	D	B				F		DISC						U			Y			22,947,450.64
2140	4222	D	B				F		DISC						U			Y			9,372,785.59
2140	4251	D	B				F		DISC						U			Y			16,734,825.56
2140	4801	C	B												U			Y			-1,570,305,347.44
2140	4901	C	B												U			Y			-53,339,384.01
															Line Number Total:						237,627,630.76
2210	4871	D	E												U			Y			19,218,345.05
2398	4510	C	E			A									U		X	Y			-9,340,000.00
2398	4610	C	E												U		X	Y			-104,601,748.30
2398	4700	C	E												U		X	Y			-78,648,387.75
															Line Number Total:						-192,590,136.05
6800	4222	D	B				F		DISC						U			Y			-9,372,785.59
6800	4222	D	E				F		DISC						U			Y			7,920,081.13
6800	4252	D	E				F		DISC						U			Y			11,051,591.72
															Line Number Total:						9,598,887.26
6810	4221	D	B				F		DISC						U			Y			-22,947,450.64
6810	4221	D	E				F		DISC						U			Y			17,536,379.29
6810	4251	D	B				F		DISC						U			Y			-16,734,825.56
6810	4251	D	E				E		DISC						U			Y			10,980,734.92
6810	4251	D	E				F		DISC						U			Y			764,875.41
															Line Number Total:						-10,400,286.58
7240	4221	D	B				F		DISC						U			Y			-22,947,450.64
7240	4251	D	B				F		DISC						U			Y			-16,734,825.56
7240	4801	C	B												U			Y			1,570,305,347.44
7240	4901	C	B												U			Y			53,339,384.01

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,583,962,455.25
7320	4902	C	E						DISC						U			Y			-384,332,808.12
7440	4221	D	E				F		DISC						U			Y			-17,536,379.29
7440	4251	D	E				E		DISC						U			Y			-10,980,734.92
7440	4251	D	E				F		DISC						U			Y			-764,875.41
7440	4801	C	E												U			Y			1,226,063,295.08
7440	4871	D	E												U			Y			-19,218,345.05
7440	4901	C	E												U			Y			76,703,068.69
															Line Number Total:						1,254,266,029.10
8693	4902	C	E						DISC						U			Y			384,332,808.12
8800	4222	D	B				F		DISC						U			Y			9,372,785.59
8800	4222	D	E				F		DISC						U			Y			-7,920,081.13
8800	4252	D	E				F		DISC						U			Y			-11,051,591.72
															Line Number Total:						-9,598,887.26
9000	4222	D	B				F		DISC						U			Y			9,372,785.59
9000	4222	D	E				F		DISC						U			Y			-7,920,081.13
9000	4252	D	E				F		DISC						U			Y			-11,051,591.72
9000	4902	C	E						DISC						U			Y			384,332,808.12
															Line Number Total:						374,733,920.86

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,026,160,173.27
1000	4801	C	E												U			N			1,797,611,302.31
1000	4802	C	B						DISC						U			N			-8,224.00
1000	4802	C	E						DISC						U			N			3,329.28
1000	4901	C	B												U			N			-78,941,461.63
1000	4901	C	E												U			N			128,633,531.84
1000	4902	C	E						DISC						U			N			444,086,387.23
															Line Number Total:						265,224,691.76
2140	4201	D	B												U			N			2,969,108,813.81
2140	4221	D	B				F		DISC						U			N			53,245,561.87
2140	4222	D	B				F		DISC						U			N			21,252,570.66
2140	4251	D	B				F		DISC						U			N			14,177,429.79
2140	4801	C	B												U			N			-2,026,160,173.27
2140	4802	C	B						DISC						U			N			-8,224.00
2140	4901	C	B												U			N			-78,941,461.63
															Line Number Total:						952,674,517.23
2210	4871	D	E												U			N			139,174,713.21
2440	4510	C	E			A									U		X	N			11,803,000.00
2440	4610	C	E												U		X	N			517,421,693.76
2440	4700	C	E												U		X	N			262,209,237.56
															Line Number Total:						791,433,931.32
4036	4393	C	E	P	108287				DISC						U			N			-34,571,000.00
6800	4222	D	B				F		DISC						U			N			-21,252,570.66
6800	4222	D	E				F		DISC						U			N			19,402,501.82
6800	4252	D	E				F		DISC						U			N			18,398,083.23
															Line Number Total:						16,548,014.39
6810	4221	D	B				F		DISC						U			N			-53,245,561.87
6810	4221	D	E				F		DISC						U			N			34,257,007.43
6810	4251	D	B				F		DISC						U			N			-14,177,429.79
6810	4251	D	E				F		DISC						U			N			15,998,362.48
															Line Number Total:						-17,167,621.75

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-53,245,561.87
7240	4251	D	B				F		DISC						U			N			-14,177,429.79
7240	4801	C	B												U			N			2,026,160,173.27
7240	4901	C	B												U			N			78,941,461.63
															Line Number Total:						2,037,678,643.24
7320	4802	C	B						DISC						U			N			8,224.00
7320	4802	C	E						DISC						U			N			-3,329.28
7320	4902	C	E						DISC						U			N			-444,086,387.23
															Line Number Total:						-444,081,492.51
7440	4221	D	E				F		DISC						U			N			-34,257,007.43
7440	4251	D	E				F		DISC						U			N			-15,998,362.48
7440	4801	C	E												U			N			1,797,611,302.31
7440	4871	D	E												U			N			-139,174,713.21
7440	4901	C	E												U			N			128,633,531.84
															Line Number Total:						1,736,814,751.03
8693	4802	C	B						DISC						U			N			-8,224.00
8693	4802	C	E						DISC						U			N			3,329.28
8693	4902	C	E						DISC						U			N			444,086,387.23
															Line Number Total:						444,081,492.51
8800	4222	D	B				F		DISC						U			N			21,252,570.66
8800	4222	D	E				F		DISC						U			N			-19,402,501.82
8800	4252	D	E				F		DISC						U			N			-18,398,083.23
															Line Number Total:						-16,548,014.39
9000	4222	D	B				F		DISC						U			N			21,252,570.66
9000	4222	D	E				F		DISC						U			N			-19,402,501.82
9000	4252	D	E				F		DISC						U			N			-18,398,083.23
9000	4802	C	B						DISC						U			N			-8,224.00
9000	4802	C	E						DISC						U			N			3,329.28
9000	4902	C	E						DISC						U			N			444,086,387.23
															Line Number Total:						427,533,478.12

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,422,227.77
1000	4801	C	E												U			N			20,716,839.56
1000	4901	C	E												U			N			920,351.00
1000	4902	C	E						DISC						U			N			3,218,570.10
															Line Number Total:						23,433,532.89
2140	4201	D	B												U			N			46,800,000.00
2140	4801	C	B												U			N			-1,422,227.77
															Line Number Total:						45,377,772.23
2210	4871	D	E												U			N			4,622,227.77
2440	4610	C	E												U		X	N			26,566,467.11
7240	4801	C	B												U			N			1,422,227.77
7320	4902	C	E						DISC						U			N			-3,218,570.10
7440	4801	C	E												U			N			20,716,839.56
7440	4871	D	E												U			N			-4,622,227.77
7440	4901	C	E												U			N			920,351.00
															Line Number Total:						17,014,962.79
8693	4902	C	E						DISC						U			N			3,218,570.10
9000	4902	C	E						DISC						U			N			3,218,570.10

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			235,384,726.48
1000	4901	C	E												U			N			48,663,184.17
1000	4902	C	E						DISC						U			N			53,100,559.16
															Line Number Total:						337,148,469.81
2222	4190	D	E								97	0141			U	F		N			29,565,000.00
2440	4510	C	E			A									U		X	N			170,763,000.00
2440	4610	C	E												U		X	N			2,364,568,659.00
2440	4700	C	E												U		X	N			248,883,419.44
															Line Number Total:						2,784,215,078.44
4000	4119	D	E	P	108324				DISC				X		U			N	1		3,075,947,000.00
4036	4393	C	E	P	108287				DISC						U			N			-11,417,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-2,249,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			7,643,000.00
6800	4222	D	E				F		DISC						U			N			4,456,380.76
6800	4252	D	E				F		DISC						U			N			290,458.00
															Line Number Total:						4,746,838.76
6810	4221	D	E				F		DISC						U			N			15,931,430.47
6810	4251	D	E				F		DISC						U			N			1,196,279.02
															Line Number Total:						17,127,709.49
7320	4902	C	E						DISC						U			N			-53,100,559.16
7440	4221	D	E				F		DISC						U			N			-15,931,430.47
7440	4251	D	E				F		DISC						U			N			-1,196,279.02
7440	4801	C	E												U			N			235,384,726.48
7440	4901	C	E												U			N			48,663,184.17
															Line Number Total:						266,920,201.16
8690	4902	C	E						DISC						U			N			53,100,559.16

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			N			-4,456,380.76
8800	4252	D	E				F		DISC						U			N			-290,458.00
															Line Number Total:						-4,746,838.76
9000	4222	D	E				F		DISC						U			N			-4,456,380.76
9000	4252	D	E				F		DISC						U			N			-290,458.00
9000	4902	C	E						DISC						U			N			53,100,559.16
															Line Number Total:						48,353,720.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -98 /00 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-77,917.56
7240	4251	D	B				F		DISC						E			N			-43,723,494.17
7240	4801	C	B												E			N			34,809,951.04
7240	4901	C	B												E			N			16,207,624.58
															Line Number Total:						7,216,163.89
7320	4902	C	E						DISC						E			N			-359,787.52
7340	4801	C	B												E			N			-34,809,951.04
7340	4801	C	E												E			N			27,775,933.89
7340	4871	D	E												E			N			-714,130.28
7340	4881	C	E												E			N			89,710.90
7340	4901	C	B												E			N			-16,207,624.58
7340	4901	C	E												E			N			22,881,854.21
7340	4902	C	E						DISC						E			N			359,787.52
															Line Number Total:						-624,419.38
7410	4221	D	B				F		DISC						E			N			77,917.56
7410	4221	D	E				F		DISC						E			N			-48,588.01
7410	4251	D	B				F		DISC						E			N			43,723,494.17
7410	4251	D	E				E		DISC						E			N			-367,339.19
7410	4251	D	E				F		DISC						E			N			-43,288,354.38
															Line Number Total:						97,130.15
7440	4221	D	E				F		DISC						E			N			-48,588.01
7440	4251	D	E				E		DISC						E			N			-367,339.19
7440	4251	D	E				F		DISC						E			N			-43,288,354.38
7440	4801	C	E												E			N			27,775,933.89
7440	4871	D	E												E			N			-714,130.28
7440	4881	C	E												E			N			89,710.90
7440	4901	C	E												E			N			22,881,854.21
															Line Number Total:						6,329,087.14
8693	4902	C	E						DISC						E			N			359,787.52
8800	4222	D	B				F		DISC						E			N			301,060.01
8800	4222	D	E				F		DISC						E			N			-154,882.29
8800	4252	D	E				F		DISC						E			N			-130,528.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -98 /00 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						15,649.34
8896	4222	D	B				F		DISC						E			N			-301,060.01
8896	4222	D	E				F		DISC						E			N			154,882.29
8896	4252	D	E				F		DISC						E			N			130,528.38
															Line Number Total:						-15,649.34
9000	4222	D	B				F		DISC						E			N			301,060.01
9000	4222	D	E				F		DISC						E			N			-154,882.29
9000	4252	D	E				F		DISC						E			N			-130,528.38
9000	4902	C	E						DISC						E			N			359,787.52
															Line Number Total:						375,436.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			268,907.56
7240	4251	D	B				F		DISC						E			N			-20,327,955.41
7240	4801	C	B												E			N			31,714,640.11
7240	4901	C	B												E			N			2,973,315.17
															Line Number Total:						14,628,907.43
7320	4902	C	E						DISC						E			N			-887,315.69
7340	4801	C	B												E			N			-31,714,640.11
7340	4801	C	E												E			N			30,046,917.20
7340	4871	D	E												E			N			-1,710,283.71
7340	4881	C	E												E			N			1,198,085.51
7340	4901	C	B												E			N			-2,973,315.17
7340	4901	C	E												E			N			3,753,722.39
7340	4902	C	E						DISC						E			N			887,315.69
															Line Number Total:						-512,198.20
7410	4221	C	B				F		DISC						E			N			-268,907.56
7410	4221	C	E				F		DISC						E			N			268,075.68
7410	4251	D	B				F		DISC						E			N			20,327,955.41
7410	4251	D	E				F		DISC						E			N			-20,333,109.99
															Line Number Total:						-5,986.46
7440	4221	C	E				F		DISC						E			N			268,075.68
7440	4251	D	E				F		DISC						E			N			-20,333,109.99
7440	4801	C	E												E			N			30,046,917.20
7440	4871	D	E												E			N			-1,710,283.71
7440	4881	C	E												E			N			1,198,085.51
7440	4901	C	E												E			N			3,753,722.39
															Line Number Total:						13,223,407.08
8693	4902	C	E						DISC						E			N			887,315.69
8800	4222	D	B				F		DISC						E			N			882,409.61
8800	4222	D	E				F		DISC						E			N			-882,409.61
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-882,409.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E			N			882,409.61
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			882,409.61
9000	4222	D	E				F		DISC						E			N			-882,409.61
9000	4902	C	E						DISC						E			N			887,315.69
															Line Number Total:						887,315.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	689,683,082.20
2140	Unobligated balance carried forward, start of year	1,235,679,920.22
2210	Resources available from recoveries of prior year obligations	163,015,286.03
2222	Unobligated balance transferred from other accounts [Treas Acct]	29,565,000.00
2398	Unobligated balance expiring or withdrawn	-200,168,188.75
2440	Unobligated balance carried forward, end of year	3,602,215,476.87
4000	Appropriation	3,083,947,000.00
4036	Unobligated balance permanently reduced	-45,988,000.00
4100	Transferred to other accounts [Treas Acct]	-2,249,000.00
4200	Transferred from other accounts [Treas Acct]	7,643,000.00
6800	Offsetting collections (cash)	30,893,740.41
6810	Change in uncollected customer payments from Federal sources (unexpired)	-10,440,198.84
7240	Obligated balance, start of year	4,153,087,496.87
7320	Total outlays (gross)	-995,816,718.56
7340	Adjustments in expired accounts (net)	4,608,308.82
7410	Change in uncollected customer payments from Federal sources (expired)	6,854,757.32
7440	Obligated balance, end of year	3,705,841,839.46
8690	Outlays from new discretionary authority	53,104,471.08
8693	Outlays from discretionary balances	942,712,247.48
8800	Federal sources	-38,133,611.61
8896	Portion of offsetting collections (cash) credited to expired accounts	7,239,871.20
9000	Outlays	957,683,106.95

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- -00 /02 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,590,407.87
7240	4901	C	B												E			N			1,405,722.58
															Line Number Total:						2,996,130.45
7320	4902	C	E						DISC						E			N			-218,626.11
7340	4801	C	B												E			N			-1,590,407.87
7340	4801	C	E												E			N			1,651,671.14
7340	4871	D	E												E			N			-39,270.23
7340	4881	C	E												E			N			39.64
7340	4901	C	B												E			N			-1,405,722.58
7340	4901	C	E												E			N			1,125,833.20
7340	4902	C	E						DISC						E			N			218,626.11
															Line Number Total:						-39,230.59
7440	4801	C	E												E			N			1,651,671.14
7440	4871	D	E												E			N			-39,270.23
7440	4881	C	E												E			N			39.64
7440	4901	C	E												E			N			1,125,833.20
															Line Number Total:						2,738,273.75
8693	4902	C	E						DISC						E			N			218,626.11
9000	4902	C	E						DISC						E			N			218,626.11

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- -01 /03 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,669,876.30
7240	4901	C	B												E			N			2,546,821.96
															Line Number Total:						6,216,698.26
7320	4902	C	E						DISC						E			N			-1,157,892.62
7340	4801	C	B												E			N			-3,669,876.30
7340	4801	C	E												E			N			4,502,106.19
7340	4871	D	E												E			N			-36,644.39
7340	4881	C	E												E			N			38,373.09
7340	4901	C	B												E			N			-2,546,821.96
7340	4901	C	E												E			N			556,699.45
7340	4902	C	E						DISC						E			N			1,157,892.62
															Line Number Total:						1,728.70
7440	4801	C	E												E			N			4,502,106.19
7440	4871	D	E												E			N			-36,644.39
7440	4881	C	E												E			N			38,373.09
7440	4901	C	E												E			N			556,699.45
															Line Number Total:						5,060,534.34
8693	4902	C	E						DISC						E			N			1,157,892.62
9000	4902	C	E						DISC						E			N			1,157,892.62

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,246,126.50
7240	4901	C	B												E			N			61,641,683.22
															Line Number Total:						84,887,809.72
7320	4902	C	E						DISC						E			N			-30,800,324.43
7340	4801	C	B												E			N			-23,246,126.50
7340	4801	C	E												E			N			48,161,200.44
7340	4871	D	E												E			N			-116,895.41
7340	4881	C	E												E			N			525,297.30
7340	4901	C	B												E			N			-61,641,683.22
7340	4901	C	E												E			N			5,926,284.85
7340	4902	C	E						DISC						E			N			30,800,324.43
															Line Number Total:						408,401.89
7440	4801	C	E												E			N			48,161,200.44
7440	4871	D	E												E			N			-116,895.41
7440	4881	C	E												E			N			525,297.30
7440	4901	C	E												E			N			5,926,284.85
															Line Number Total:						54,495,887.18
8693	4902	C	E						DISC						E			N			30,800,324.43
9000	4902	C	E						DISC						E			N			30,800,324.43

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-32,441,159.92
1000	4801	C	E												U			Y			29,785,975.54
1000	4901	C	B												U			Y			-5,698,773.04
1000	4901	C	E												U			Y			1,929,171.74
1000	4902	C	E						DISC						U			Y			8,764,932.61
															Line Number Total:						2,340,146.93
2140	4201	D	B												U			Y			55,538,757.87
2140	4801	C	B												U			Y			-32,441,159.92
2140	4901	C	B												U			Y			-5,698,773.04
															Line Number Total:						17,398,824.91
2210	4871	D	E												U			Y			2,253.77
2398	4610	C	E												U		X	Y			-6,158,484.96
2398	4700	C	E												U		X	Y			-8,902,446.79
															Line Number Total:						-15,060,931.75
7240	4801	C	B												U			Y			32,441,159.92
7240	4901	C	B												U			Y			5,698,773.04
															Line Number Total:						38,139,932.96
7320	4902	C	E						DISC						U			Y			-8,764,932.61
7440	4801	C	E												U			Y			29,785,975.54
7440	4871	D	E												U			Y			-2,253.77
7440	4901	C	E												U			Y			1,929,171.74
															Line Number Total:						31,712,893.51
8693	4902	C	E						DISC						U			Y			8,764,932.61
9000	4902	C	E						DISC						U			Y			8,764,932.61

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-169,113,177.69
1000	4801	C	E												U			N			168,647,168.49
1000	4901	C	B												U			N			-36,164,254.71
1000	4901	C	E												U			N			7,959,266.55
1000	4902	C	E						DISC						U			N			58,986,119.03
															Line Number Total:						30,315,121.67
2140	4201	D	B												U			N			324,573,689.91
2140	4801	C	B												U			N			-169,113,177.69
2140	4901	C	B												U			N			-36,164,254.71
															Line Number Total:						119,296,257.51
2210	4871	D	E												U			N			575,757.00
2440	4610	C	E												U		X	N			70,273,577.36
2440	4700	C	E												U		X	N			19,283,315.48
															Line Number Total:						89,556,892.84
7240	4801	C	B												U			N			169,113,177.69
7240	4901	C	B												U			N			36,164,254.71
															Line Number Total:						205,277,432.40
7320	4902	C	E						DISC						U			N			-58,986,119.03
7440	4801	C	E												U			N			168,647,168.49
7440	4871	D	E												U			N			-575,757.00
7440	4901	C	E												U			N			7,959,266.55
															Line Number Total:						176,030,678.04
8693	4902	C	E						DISC						U			N			58,986,119.03
9000	4902	C	E						DISC						U			N			58,986,119.03

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			50,000,000.00
2440	4610	C	E												U		X	N			50,000,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			7,299,715.02
1000	4902	C	E						DISC						U			N			95,064.98
															Line Number Total:						7,394,780.00
2440	4510	D	E			A									U		X	N			-267,000.00
2440	4610	C	E												U		X	N			325,396,969.76
2440	4700	C	E												U		X	N			15,856,250.24
															Line Number Total:						340,986,220.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		350,000,000.00
4036	4393	C	E	P	108287				DISC						U			N			-1,352,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-267,000.00
7320	4902	C	E						DISC						U			N			-95,064.98
7440	4801	C	E												U			N			7,299,715.02
8690	4902	C	E						DISC						U			N			95,064.98
9000	4902	C	E						DISC						U			N			95,064.98

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- -98 /00 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,149,832.60
7240	4901	C	B												E			N			1,148,226.91
															Line Number Total:						2,298,059.51
7320	4902	D	E						DISC						E			N			260,892.01
7340	4801	C	B												E			N			-1,149,832.60
7340	4801	C	E												E			N			1,437,885.67
7340	4871	D	E												E			N			-31,041.36
7340	4881	C	E												E			N			6,081.47
7340	4901	C	B												E			N			-1,148,226.91
7340	4901	C	E												E			N			1,121,065.85
7340	4902	D	E						DISC						E			N			-260,892.01
															Line Number Total:						-24,959.89
7440	4801	C	E												E			N			1,437,885.67
7440	4871	D	E												E			N			-31,041.36
7440	4881	C	E												E			N			6,081.47
7440	4901	C	E												E			N			1,121,065.85
															Line Number Total:						2,533,991.63
8693	4902	D	E						DISC						E			N			-260,892.01
9000	4902	D	E						DISC						E			N			-260,892.01

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- -99 /01 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,698,725.11
7240	4901	C	B												E			N			1,186,774.32
															Line Number Total:						6,885,499.43
7320	4902	D	E						DISC						E			N			328,499.54
7340	4801	C	B												E			N			-5,698,725.11
7340	4801	C	E												E			N			5,736,376.41
7340	4871	D	E												E			N			-89.00
7340	4901	C	B												E			N			-1,186,774.32
7340	4901	C	E												E			N			1,477,622.56
7340	4902	D	E						DISC						E			N			-328,499.54
															Line Number Total:						-89.00
7440	4801	C	E												E			N			5,736,376.41
7440	4871	D	E												E			N			-89.00
7440	4901	C	E												E			N			1,477,622.56
															Line Number Total:						7,213,909.97
8693	4902	D	E						DISC						E			N			-328,499.54
9000	4902	D	E						DISC						E			N			-328,499.54

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- -99 /01 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	40,050,048.60
2140	Unobligated balance carried forward, start of year	186,695,082.42
2210	Resources available from recoveries of prior year obligations	578,010.77
2398	Unobligated balance expiring or withdrawn	-15,060,931.75
2440	Unobligated balance carried forward, end of year	480,543,112.84
4000	Appropriation	350,000,000.00
4036	Unobligated balance permanently reduced	-1,352,000.00
4100	Transferred to other accounts [Treas Acct]	-267,000.00
7240	Obligated balance, start of year	346,701,562.73
7320	Total outlays (gross)	-99,433,568.23
7340	Adjustments in expired accounts (net)	345,851.11
7440	Obligated balance, end of year	287,085,883.44
8690	Outlays from new discretionary authority	95,064.98
8693	Outlays from discretionary balances	99,338,503.25
9000	Outlays	99,433,568.23

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-49,683,163.13
1000	4801	C	E												U			N			35,750,551.07
1000	4901	C	B												U			N			-4,309,807.37
1000	4901	C	E												U			N			3,075,588.63
1000	4902	C	E						DISC	BAL					U			N			15,166,830.80
															Line Number Total:						0.00
2140	4201	D	B												U			N			72,459,543.19
2140	4801	C	B												U			N			-49,683,163.13
2140	4901	C	B												U			N			-4,309,807.37
															Line Number Total:						18,466,572.69
2210	4871	D	E												U			N			301,203.80
2440	4510	C	E			A									U		X	N			377,000.00
2440	4610	C	E												U		X	N			60,957,776.49
															Line Number Total:						61,334,776.49
4000	4119	D	E	P	108287				DISC				X		U			N	1		42,765,000.00
4036	4393	C	E	P	108287				DISC						U			N			-165,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-33,000.00
7240	4801	C	B												U			N			49,683,163.13
7240	4901	C	B												U			N			4,309,807.37
															Line Number Total:						53,992,970.50
7320	4902	C	E						DISC	BAL					U			N			-15,166,830.80
7440	4801	C	E												U			N			35,750,551.07
7440	4871	D	E												U			N			-301,203.80
7440	4901	C	E												U			N			3,075,588.63
															Line Number Total:						38,524,935.90
8693	4902	C	E						DISC	BAL					U			N			15,166,830.80
9000	4902	C	E						DISC	BAL					U			N			15,166,830.80

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	0.00
2140	Unobligated balance carried forward, start of year	18,466,572.69
2210	Resources available from recoveries of prior year obligations	301,203.80
2440	Unobligated balance carried forward, end of year	61,334,776.49
4000	Appropriation	42,765,000.00
4036	Unobligated balance permanently reduced	-165,000.00
4100	Transferred to other accounts [Treas Acct]	-33,000.00
7240	Obligated balance, start of year	53,992,970.50
7320	Total outlays (gross)	-15,166,830.80
7440	Obligated balance, end of year	38,524,935.90
8693	Outlays from discretionary balances	15,166,830.80
9000	Outlays	15,166,830.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			430,720,130.84
1000	4901	C	E												U			Y			1,397,864.30
1000	4902	C	E						DISC						U			Y			14,617,604.87
															Line Number Total:						446,735,600.01
2398	4610	C	E												U		X	Y			-643,730,399.99
4000	4119	D	E	P	108287				DISC				X		U			Y	1		1,088,801,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-835,000.00
6810	4221	D	E				F		DISC						U			Y			2,486,500.00
6810	4251	D	E				F		DISC						U			Y			13,500.00
															Line Number Total:						2,500,000.00
7320	4902	C	E						DISC						U			Y			-14,617,604.87
7440	4221	D	E				F		DISC						U			Y			-2,486,500.00
7440	4251	D	E				F		DISC						U			Y			-13,500.00
7440	4801	C	E												U			Y			430,720,130.84
7440	4901	C	E												U			Y			1,397,864.30
															Line Number Total:						429,617,995.14
8690	4902	C	E						DISC						U			Y			14,617,604.87
9000	4902	C	E						DISC						U			Y			14,617,604.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			1,027,409.13
1000	4901	D	E												U			N			-987,799.70
1000	4902	D	E						DISC	BAL					U			N			-39,609.43
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,270,020.87
2140	4901	D	B												U			N			1,027,409.13
															Line Number Total:						2,297,430.00
2440	4610	C	E												U		X	N			2,297,430.00
7240	4901	D	B												U			N			-1,027,409.13
7320	4902	D	E						DISC	BAL					U			N			39,609.43
7440	4901	D	E												U			N			-987,799.70
8693	4902	D	E						DISC	BAL					U			N			-39,609.43
9000	4902	D	E						DISC	BAL					U			N			-39,609.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /01 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,829.32
7240	4801	C	B												E			N			3,807,481.75
7240	4901	C	B												E			N			3,116,323.62
7240	4901	D	B												E			N			-2,954,037.68
															Line Number Total:						3,957,938.37
7320	4902	C	E						DISC						E			N			-109,388.40
7340	4801	C	B												E			N			-3,807,481.75
7340	4801	C	E												E			N			1,633,395.47
7340	4871	D	E												E			N			-62,796.47
7340	4901	C	B												E			N			-3,116,323.62
7340	4901	D	B												E			N			2,954,037.68
7340	4901	C	E												E			N			2,226,983.82
7340	4902	C	E						DISC						E			N			109,388.40
7340	4971	D	E												E			N			-1,312,363.57
															Line Number Total:						-1,375,160.04
7410	4221	D	B				F		DISC						E			N			11,829.32
7410	4221	D	E				F		DISC						E			N			-11,829.32
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-11,829.32
7440	4801	C	E												E			N			1,633,395.47
7440	4871	D	E												E			N			-62,796.47
7440	4901	C	E												E			N			2,226,983.82
7440	4971	D	E												E			N			-1,312,363.57
															Line Number Total:						2,473,389.93
8693	4902	C	E						DISC						E			N			109,388.40
9000	4902	C	E						DISC						E			N			109,388.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			147,771.22
7240	4901	C	B												E			N			510,180.05
															Line Number Total:						657,951.27
7320	4902	C	E						DISC						E			N			-46,303.15
7340	4801	C	B												E			N			-147,771.22
7340	4801	C	E												E			N			41,662.72
7340	4901	C	B												E			N			-510,180.05
7340	4901	C	E												E			N			569,985.40
7340	4902	C	E						DISC						E			N			46,303.15
															Line Number Total:						0.00
7440	4801	C	E												E			N			41,662.72
7440	4901	C	E												E			N			569,985.40
															Line Number Total:						611,648.12
8693	4902	C	E						DISC						E			N			46,303.15
9000	4902	C	E						DISC						E			N			46,303.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,242.58
7240	4251	D	B				F		DISC						E			N			-103.00
7240	4801	C	B												E			N			2,499,465.40
7240	4901	C	B												E			N			6,869,213.47
7240	4901	D	B												E			N			-1,644,800.19
															Line Number Total:						7,720,533.10
7320	4902	C	E						DISC						E			N			-219,112.84
7320	4902	D	E						DISC						E			N			130,322.23
															Line Number Total:						-88,790.61
7340	4801	C	B												E			N			-2,499,465.40
7340	4801	C	E												E			N			2,008,895.07
7340	4871	D	E												E			N			-27,031.79
7340	4901	C	B												E			N			-6,869,213.47
7340	4901	D	B												E			N			1,644,800.19
7340	4901	C	E												E			N			7,010,970.13
7340	4901	D	E												E			N			-1,384,777.13
7340	4902	C	E						DISC						E			N			219,112.84
7340	4902	D	E						DISC						E			N			-130,322.23
7340	4971	D	E												E			N			-262,987.36
															Line Number Total:						-290,019.15
7410	4221	D	B				F		DISC						E			N			3,242.58
7410	4221	D	E				F		DISC						E			N			-3,242.58
7410	4251	D	B				F		DISC						E			N			103.00
															Line Number Total:						103.00
7440	4221	D	E				F		DISC						E			N			-3,242.58
7440	4801	C	E												E			N			2,008,895.07
7440	4871	D	E												E			N			-27,031.79
7440	4901	C	E												E			N			7,010,970.13
7440	4901	D	E												E			N			-1,384,777.13
7440	4971	D	E												E			N			-262,987.36
															Line Number Total:						7,341,826.34
8693	4902	C	E						DISC						E			N			219,112.84
8693	4902	D	E						DISC						E			N			-130,322.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /02 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						88,790.61
8800	4252	D	E				F		DISC						E			N			-103.00
8896	4252	D	E				F		DISC						E			N			103.00
9000	4252	D	E				F		DISC						E			N			-103.00
9000	4902	C	E						DISC						E			N			219,112.84
9000	4902	D	E						DISC						E			N			-130,322.23
															Line Number Total:						88,687.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /03 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			197,033.96
7320	4902	C	E						DISC						E			N			-43,590.32
7340	4801	C	B												E			N			-197,033.96
7340	4801	C	E												E			N			151,433.96
7340	4901	C	E												E			N			2,009.68
7340	4902	C	E						DISC						E			N			43,590.32
															Line Number Total:						0.00
7440	4801	C	E												E			N			151,433.96
7440	4901	C	E												E			N			2,009.68
															Line Number Total:						153,443.64
8693	4902	C	E						DISC						E			N			43,590.32
9000	4902	C	E						DISC						E			N			43,590.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /03 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,405,685.76
7240	4901	C	B												E			N			12,884,709.48
															Line Number Total:						21,290,395.24
7320	4902	C	E						DISC						E			N			-216,521.54
7340	4801	C	B												E			N			-8,405,685.76
7340	4801	C	E												E			N			6,968,315.46
7340	4871	D	E												E			N			-280,708.46
7340	4901	C	B												E			N			-12,884,709.48
7340	4901	C	E												E			N			14,105,558.24
7340	4902	C	E						DISC						E			N			216,521.54
7340	4971	D	E												E			N			-666,841.23
															Line Number Total:						-947,549.69
7440	4801	C	E												E			N			6,968,315.46
7440	4871	D	E												E			N			-280,708.46
7440	4901	C	E												E			N			14,105,558.24
7440	4971	D	E												E			N			-666,841.23
															Line Number Total:						20,126,324.01
8693	4902	C	E						DISC						E			N			216,521.54
9000	4902	C	E						DISC						E			N			216,521.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /04 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,961,267.81
7240	4901	C	B												E			N			21,130.33
															Line Number Total:						2,982,398.14
7320	4902	C	E						DISC						E			N			-828,946.55
7340	4801	C	B												E			N			-2,961,267.81
7340	4801	C	E												E			N			2,100,799.30
7340	4871	D	E												E			N			-439.34
7340	4901	C	B												E			N			-21,130.33
7340	4901	C	E												E			N			52,652.29
7340	4902	C	E						DISC						E			N			828,946.55
7340	4971	D	E												E			N			-36,792.84
															Line Number Total:						-37,232.18
7440	4801	C	E												E			N			2,100,799.30
7440	4871	D	E												E			N			-439.34
7440	4901	C	E												E			N			52,652.29
7440	4971	D	E												E			N			-36,792.84
															Line Number Total:						2,116,219.41
8693	4902	C	E						DISC						E			N			828,946.55
9000	4902	C	E						DISC						E			N			828,946.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-499,812.33
7240	4251	C	B				F		DISC						E			N			16,606.88
7240	4801	C	B												E			N			46,991,325.68
7240	4901	C	B												E			N			32,600,013.72
															Line Number Total:						79,108,133.95
7320	4902	C	E						DISC						E			N			-14,730,746.96
7340	4801	C	B												E			N			-46,991,325.68
7340	4801	C	E												E			N			32,411,236.24
7340	4871	D	E												E			N			-34,128.32
7340	4881	C	E												E			N			7,176.45
7340	4901	C	B												E			N			-32,600,013.72
7340	4901	C	E												E			N			32,449,356.20
7340	4902	C	E						DISC						E			N			14,730,746.96
7340	4971	D	E												E			N			-76,772.69
7340	4981	C	E												E			N			6,955.84
															Line Number Total:						-96,768.72
7410	4221	D	B				F		DISC						E			N			499,812.33
7410	4221	D	E				F		DISC						E			N			-162,304.18
7410	4251	C	B				F		DISC						E			N			-16,606.88
7410	4251	D	E				F		DISC						E			N			-232,201.51
															Line Number Total:						88,699.76
7440	4221	D	E				F		DISC						E			N			-162,304.18
7440	4251	D	E				F		DISC						E			N			-232,201.51
7440	4801	C	E												E			N			32,411,236.24
7440	4871	D	E												E			N			-34,128.32
7440	4881	C	E												E			N			7,176.45
7440	4901	C	E												E			N			32,449,356.20
7440	4971	D	E												E			N			-76,772.69
7440	4981	C	E												E			N			6,955.84
															Line Number Total:						64,369,318.03
8693	4902	C	E						DISC						E			N			14,730,746.96
8800	4252	D	E				F		DISC						E			N			-88,699.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			88,699.76
9000	4252	D	E				F		DISC						E			N			-88,699.76
9000	4902	C	E						DISC						E			N			14,730,746.96
															Line Number Total:						14,642,047.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-39,429,405.22
1000	4801	C	E												U			Y			35,687,523.69
1000	4901	C	B												U			Y			-5,516,720.47
1000	4901	C	E												U			Y			5,434,817.76
1000	4902	C	E						DISC						U			Y			3,823,784.24
															Line Number Total:						0.00
2140	4201	D	B												U			Y			47,619,148.76
2140	4801	C	B												U			Y			-39,429,405.22
2140	4901	C	B												U			Y			-5,516,720.47
															Line Number Total:						2,673,023.07
2398	4610	C	E												U		X	Y			-2,673,023.07
7240	4801	C	B												U			Y			39,429,405.22
7240	4901	C	B												U			Y			5,516,720.47
															Line Number Total:						44,946,125.69
7320	4902	C	E						DISC						U			Y			-3,823,784.24
7440	4801	C	E												U			Y			35,687,523.69
7440	4901	C	E												U			Y			5,434,817.76
															Line Number Total:						41,122,341.45
8693	4902	C	E						DISC						U			Y			3,823,784.24
9000	4902	C	E						DISC						U			Y			3,823,784.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-588,277,182.95
1000	4801	C	E												U			Y			371,075,949.60
1000	4802	C	B						DISC						U			Y			-5,418.00
1000	4802	D	E						DISC						U			Y			-0.50
1000	4901	C	B												U			Y			-5,499,950.81
1000	4901	C	E												U			Y			5,088,472.26
1000	4902	C	E						DISC						U			Y			241,909,460.90
															Line Number Total:						24,291,330.50
2140	4201	D	B												U			Y			667,070,092.08
2140	4221	D	B				F		DISC						U			Y			3,233,489.26
2140	4251	D	B				F		DISC						U			Y			599,354.28
2140	4801	C	B												U			Y			-588,277,182.95
2140	4802	C	B						DISC						U			Y			-5,418.00
2140	4901	C	B												U			Y			-5,499,950.81
															Line Number Total:						77,120,383.86
2210	4871	D	E												U			Y			29,032.54
2210	4971	D	E												U			Y			2,702,770.59
															Line Number Total:						2,731,803.13
2398	4610	C	E												U		X	Y			-55,685,496.13
6800	4252	D	E				F		DISC						U			Y			42,779.74
6810	4221	D	B				F		DISC						U			Y			-3,233,489.26
6810	4221	D	E				F		DISC						U			Y			2,990,489.66
6810	4251	D	B				F		DISC						U			Y			-599,354.28
6810	4251	D	E				F		DISC						U			Y			924,213.78
															Line Number Total:						81,859.90
7240	4221	D	B				F		DISC						U			Y			-3,233,489.26
7240	4251	D	B				F		DISC						U			Y			-599,354.28
7240	4801	C	B												U			Y			588,277,182.95
7240	4901	C	B												U			Y			5,499,950.81
															Line Number Total:						589,944,290.22
7320	4802	C	B						DISC						U			Y			5,418.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC						U			Y			0.50
7320	4902	C	E						DISC						U			Y			-241,909,460.90
															Line Number Total:						-241,904,042.40
7440	4221	D	E				F		DISC						U			Y			-2,990,489.66
7440	4251	D	E				F		DISC						U			Y			-924,213.78
7440	4801	C	E												U			Y			371,075,949.60
7440	4871	D	E												U			Y			-29,032.54
7440	4901	C	E												U			Y			5,088,472.26
7440	4971	D	E												U			Y			-2,702,770.59
															Line Number Total:						369,517,915.29
8693	4802	C	B						DISC						U			Y			-5,418.00
8693	4802	D	E						DISC						U			Y			-0.50
8693	4902	C	E						DISC						U			Y			241,909,460.90
															Line Number Total:						241,904,042.40
8800	4252	D	E				F		DISC						U			Y			-42,779.74
9000	4252	D	E				F		DISC						U			Y			-42,779.74
9000	4802	C	B						DISC						U			Y			-5,418.00
9000	4802	D	E						DISC						U			Y			-0.50
9000	4902	C	E						DISC						U			Y			241,909,460.90
															Line Number Total:						241,861,262.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /06 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,692,497.87
1000	4801	C	E												U			N			42,123,080.62
1000	4901	C	B												U			N			-384,331.20
1000	4901	D	E												U			N			-547.46
1000	4902	C	E						DISC						U			N			354,295.91
															Line Number Total:						400,000.00
2140	4201	D	B												U			N			61,886,124.02
2140	4801	C	B												U			N			-41,692,497.87
2140	4901	C	B												U			N			-384,331.20
															Line Number Total:						19,809,294.95
2440	4610	C	E												U		X	N			19,409,294.95
7240	4801	C	B												U			N			41,692,497.87
7240	4901	C	B												U			N			384,331.20
															Line Number Total:						42,076,829.07
7320	4902	C	E						DISC						U			N			-354,295.91
7440	4801	C	E												U			N			42,123,080.62
7440	4901	D	E												U			N			-547.46
															Line Number Total:						42,122,533.16
8693	4902	C	E						DISC						U			N			354,295.91
9000	4902	C	E						DISC						U			N			354,295.91

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /06 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,723,724.86
1000	4901	C	E												U			N			2,101.71
1000	4902	C	E						DISC						U			N			51,661.43
															Line Number Total:						3,777,488.00
2440	4610	C	E												U		X	N			201,274,512.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		205,209,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-157,000.00
7320	4902	C	E						DISC						U			N			-51,661.43
7440	4801	C	E												U			N			3,723,724.86
7440	4901	C	E												U			N			2,101.71
															Line Number Total:						3,725,826.57
8690	4902	C	E						DISC						U			N			51,661.43
9000	4902	C	E						DISC						U			N			51,661.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /07 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			37,123,976.46
1000	4902	C	E						DISC						U			N			12,023.54
															Line Number Total:						37,136,000.00
2440	4610	C	E												U		X	N			41,783,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		78,980,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-61,000.00
7320	4902	C	E						DISC						U			N			-12,023.54
7440	4801	C	E												U			N			37,123,976.46
8690	4902	C	E						DISC						U			N			12,023.54
9000	4902	C	E						DISC						U			N			12,023.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -99 /00 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			234,995.89
7240	4901	C	B												E			N			95,520.57
															Line Number Total:						330,516.46
7320	4902	D	E						DISC						E			N			1,606.82
7340	4801	C	B												E			N			-234,995.89
7340	4801	C	E												E			N			216,959.21
7340	4871	D	E												E			N			-11,337.59
7340	4881	C	E												E			N			7,242.27
7340	4901	C	B												E			N			-95,520.57
7340	4901	C	E												E			N			115,164.07
7340	4902	D	E						DISC						E			N			-1,606.82
7340	4971	D	E												E			N			-199,780.81
7340	4981	C	E												E			N			88,050.73
															Line Number Total:						-115,825.40
7440	4801	C	E												E			N			216,959.21
7440	4871	D	E												E			N			-11,337.59
7440	4881	C	E												E			N			7,242.27
7440	4901	C	E												E			N			115,164.07
7440	4971	D	E												E			N			-199,780.81
7440	4981	C	E												E			N			88,050.73
															Line Number Total:						216,297.88
8693	4902	D	E						DISC						E			N			-1,606.82
9000	4902	D	E						DISC						E			N			-1,606.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -99 /01 -0390 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,549.22
7240	4901	C	B												E			N			2,272.26
															Line Number Total:						7,821.48
7320	4902	D	E						DISC						E			N			3,308.12
7340	4801	C	B												E			N			-5,549.22
7340	4801	C	E												E			N			5,549.22
7340	4901	C	B												E			N			-2,272.26
7340	4901	C	E												E			N			5,580.38
7340	4902	D	E						DISC						E			N			-3,308.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,549.22
7440	4901	C	E												E			N			5,580.38
															Line Number Total:						11,129.60
8693	4902	D	E						DISC						E			N			-3,308.12
9000	4902	D	E						DISC						E			N			-3,308.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-690,563.51
1000	4801	C	E												U			N			690,563.51
1000	4901	C	B												U			N			-666,495.82
1000	4901	C	E												U			N			666,495.82
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,374,658.88
2140	4801	C	B												U			N			-690,563.51
2140	4901	C	B												U			N			-666,495.82
															Line Number Total:						17,599.55
2440	4610	C	E												U		X	N			17,599.55
7240	4801	C	B												U			N			690,563.51
7240	4901	C	B												U			N			666,495.82
															Line Number Total:						1,357,059.33
7440	4801	C	E												U			N			690,563.51
7440	4901	C	E												U			N			666,495.82
															Line Number Total:						1,357,059.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -98 /00 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-36,244.44
7340	4801	D	B												E			N			36,244.44
7340	4801	D	E												E			N			-36,244.44
7340	4871	D	E												E			N			-5,966.36
															Line Number Total:						-5,966.36
7440	4801	D	E												E			N			-36,244.44
7440	4871	D	E												E			N			-5,966.36
															Line Number Total:						-42,210.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -98 /00 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	512,340,418.51
2140	Unobligated balance carried forward, start of year	101,917,731.43
2210	Resources available from recoveries of prior year obligations	2,731,803.13
2398	Unobligated balance expiring or withdrawn	-702,088,919.19
2440	Unobligated balance carried forward, end of year	264,781,836.50
4000	Appropriation	1,372,990,000.00
4100	Transferred to other accounts [Treas Acct]	-1,053,000.00
6800	Offsetting collections (cash)	42,779.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,581,859.90
7240	Obligated balance, start of year	793,513,372.71
7320	Total outlays (gross)	-276,783,175.55
7340	Adjustments in expired accounts (net)	-2,868,521.54
7410	Change in uncollected customer payments from Federal sources (expired)	88,802.76
7440	Obligated balance, end of year	1,020,977,233.86
8690	Outlays from new discretionary authority	14,681,289.84
8693	Outlays from discretionary balances	262,101,885.71
8800	Federal sources	-131,582.50
8896	Portion of offsetting collections (cash) credited to expired accounts	88,802.76
9000	Outlays	276,651,593.05

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,424,460.32
2440	4450	C	E												U		X	N			1,483,960.32
6800	4252	D	E				F		DISC						U			N			59,500.00
8800	4252	D	E				F		DISC						U			N			-59,500.00
9000	4252	D	E				F		DISC						U			N			-59,500.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-15-4275

2140	Unobligated balance carried forward, start of year	1,424,460.32
2440	Unobligated balance carried forward, end of year	1,483,960.32
6800	Offsetting collections (cash)	59,500.00
8800	Federal sources	-59,500.00
9000	Outlays	-59,500.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,899.00
1000	4801	C	E												U			N			206,949.30
1000	4902	C	E						DISC	NEW					U			N			1,336.56
															Line Number Total:						206,386.86
2140	4201	D	B												U			N			8,428,000.00
2140	4801	C	B												U			N			-1,899.00
															Line Number Total:						8,426,101.00
2440	4610	C	E												U		X	N			19,617,714.14
4000	4119	D	E	P	108287				DISC				X		U			N	1		11,500,000.00
4036	4393	C	E	P	108287				DISC						U			N			-102,000.00
7240	4801	C	B												U			N			1,899.00
7320	4902	C	E						DISC	NEW					U			N			-1,336.56
7440	4801	C	E												U			N			206,949.30
8690	4902	C	E						DISC	NEW					U			N			1,336.56
9000	4902	C	E						DISC	NEW					U			N			1,336.56

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- -00 /01 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			41,950.23
7240	4221	D	B				F		DISC						E			N			-13,888,984.98
7240	4251	D	B				F		DISC						E			N			-1,200,610.53
7240	4801	C	B												E			N			69,250,311.87
7240	4901	C	B												E			N			7,424,804.02
															Line Number Total:						61,627,470.61
7320	4902	C	E						DISC						E			N			-4,885,904.95
7340	4801	C	B												E			N			-69,250,311.87
7340	4801	C	E												E			N			59,799,357.09
7340	4871	D	E												E			N			-993,155.81
7340	4881	C	E												E			N			261,859.82
7340	4901	C	B												E			N			-7,424,804.02
7340	4901	C	E												E			N			11,989,853.85
7340	4902	C	E						DISC						E			N			4,885,904.95
7340	4971	D	E												E			N			-8,547,245.88
7340	4981	C	E												E			N			2,253,604.34
															Line Number Total:						-7,024,937.53
7410	4221	C	B				E		DISC						E			N			-41,950.23
7410	4221	D	B				F		DISC						E			N			13,888,984.98
7410	4221	C	E				E		DISC						E			N			16,621.53
7410	4221	D	E				F		DISC						E			N			-12,857,715.46
7410	4251	D	B				F		DISC						E			N			1,200,610.53
7410	4251	D	E				F		DISC						E			N			-1,161,985.90
															Line Number Total:						1,044,565.45
7440	4221	C	E				E		DISC						E			N			16,621.53
7440	4221	D	E				F		DISC						E			N			-12,857,715.46
7440	4251	D	E				F		DISC						E			N			-1,161,985.90
7440	4801	C	E												E			N			59,799,357.09
7440	4871	D	E												E			N			-993,155.81
7440	4881	C	E												E			N			261,859.82
7440	4901	C	E												E			N			11,989,853.85
7440	4971	D	E												E			N			-8,547,245.88
7440	4981	C	E												E			N			2,253,604.34
															Line Number Total:						50,761,193.58

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- -00 /01 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			4,885,904.95
8800	4222	D	B				F		DISC						E			N			7,716.95
8800	4222	D	E				F		DISC						E			N			-2,616.95
8800	4252	D	E				F		DISC						E			N			-994,450.16
															Line Number Total:						-989,350.16
8840	4222	D	B				E		DISC						E			N			305,378.25
8840	4222	D	E				E		DISC						E			N			-260,765.04
8840	4252	D	E				E		DISC						E			N			-18,888.81
															Line Number Total:						25,724.40
8896	4222	D	B				E		DISC						E			N			-305,378.25
8896	4222	D	B				F		DISC						E			N			-7,716.95
8896	4222	D	E				E		DISC						E			N			260,765.04
8896	4222	D	E				F		DISC						E			N			2,616.95
8896	4252	D	E				E		DISC						E			N			18,888.81
8896	4252	D	E				F		DISC						E			N			994,450.16
															Line Number Total:						963,625.76
9000	4222	D	B				E		DISC						E			N			305,378.25
9000	4222	D	B				F		DISC						E			N			7,716.95
9000	4222	D	E				E		DISC						E			N			-260,765.04
9000	4222	D	E				F		DISC						E			N			-2,616.95
9000	4252	D	E				E		DISC						E			N			-18,888.81
9000	4252	D	E				F		DISC						E			N			-994,450.16
9000	4902	C	E						DISC						E			N			4,885,904.95
															Line Number Total:						3,922,279.19

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- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-3,024,877.05
7240	4221	D	B				F		DISC						E			N			-14,500,437.33
7240	4251	D	B				F		DISC						E			N			-2,967,950.57
7240	4801	C	B												E			N			114,029,922.82
7240	4901	C	B												E			N			10,322,241.32
															Line Number Total:						103,858,899.19
7320	4802	C	B						DISC						E			N			1,374.48
7320	4802	C	E						DISC						E			N			-134.95
7320	4902	C	E						DISC						E			N			-11,597,344.26
															Line Number Total:						-11,596,104.73
7340	4801	C	B												E			N			-114,029,922.82
7340	4801	C	E												E			N			100,915,593.38
7340	4802	C	B						DISC						E			N			-1,374.48
7340	4802	C	E						DISC						E			N			134.95
7340	4871	D	E												E			N			-304,325.57
7340	4881	C	E												E			N			156,734.60
7340	4901	C	B												E			N			-10,322,241.32
7340	4901	C	E												E			N			11,840,466.03
7340	4902	C	E						DISC						E			N			11,597,344.26
7340	4971	D	E												E			N			-2,412,866.96
7340	4981	C	E												E			N			1,242,681.41
															Line Number Total:						-1,317,776.52
7410	4221	D	B				E		DISC						E			N			3,024,877.05
7410	4221	D	B				F		DISC						E			N			14,500,437.33
7410	4221	D	E				E		DISC						E			N			-1,722,656.66
7410	4221	D	E				F		DISC						E			N			-13,114,565.34
7410	4251	D	B				F		DISC						E			N			2,967,950.57
7410	4251	D	E				F		DISC						E			N			-2,319,606.21
															Line Number Total:						3,336,436.74
7440	4221	D	E				E		DISC						E			N			-1,722,656.66
7440	4221	D	E				F		DISC						E			N			-13,114,565.34
7440	4251	D	E				F		DISC						E			N			-2,319,606.21
7440	4801	C	E												E			N			100,915,593.38
7440	4871	D	E												E			N			-304,325.57
7440	4881	C	E												E			N			156,734.60

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- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			11,840,466.03
7440	4971	D	E												E			N			-2,412,866.96
7440	4981	C	E												E			N			1,242,681.41
															Line Number Total:						94,281,454.68
8693	4802	C	B						DISC						E			N			-1,374.48
8693	4802	C	E						DISC						E			N			134.95
8693	4902	C	E						DISC						E			N			11,597,344.26
															Line Number Total:						11,596,104.73
8800	4222	D	B				F		DISC						E			N			144,588.74
8800	4222	D	E				F		DISC						E			N			-69,805.89
8800	4252	D	E				F		DISC						E			N			-2,030,569.31
															Line Number Total:						-1,955,786.46
8840	4222	D	B				E		DISC						E			N			258,348.30
8840	4222	D	E				E		DISC						E			N			-777,978.98
8840	4252	D	E				E		DISC						E			N			-782,589.71
															Line Number Total:						-1,302,220.39
8896	4222	D	B				E		DISC						E			N			-258,348.30
8896	4222	D	B				F		DISC						E			N			-144,588.74
8896	4222	D	E				E		DISC						E			N			777,978.98
8896	4222	D	E				F		DISC						E			N			69,805.89
8896	4252	D	E				E		DISC						E			N			782,589.71
8896	4252	D	E				F		DISC						E			N			2,030,569.31
															Line Number Total:						3,258,006.85
9000	4222	D	B				E		DISC						E			N			258,348.30
9000	4222	D	B				F		DISC						E			N			144,588.74
9000	4222	D	E				E		DISC						E			N			-777,978.98
9000	4222	D	E				F		DISC						E			N			-69,805.89
9000	4252	D	E				E		DISC						E			N			-782,589.71
9000	4252	D	E				F		DISC						E			N			-2,030,569.31
9000	4802	C	B						DISC						E			N			-1,374.48
9000	4802	C	E						DISC						E			N			134.95
9000	4902	C	E						DISC						E			N			11,597,344.26

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- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	8,338,097.88

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- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,048,658.92
7240	4221	D	B				F		DISC						E			N			-41,327,005.02
7240	4251	D	B				E		DISC						E			N			-10,754.08
7240	4251	D	B				F		DISC						E			N			-2,906,247.79
7240	4801	C	B												E			N			288,310,076.72
7240	4901	C	B												E			N			26,990,683.44
															Line Number Total:						270,008,094.35
7320	4802	C	B						DISC						E			N			4,573.98
7320	4802	C	E						DISC						E			N			-4,573.98
7320	4902	C	E						DISC						E			N			-51,841,178.84
															Line Number Total:						-51,841,178.84
7340	4801	C	B												E			N			-288,310,076.72
7340	4801	C	E												E			N			259,600,182.03
7340	4802	C	B						DISC						E			N			-4,573.98
7340	4802	C	E						DISC						E			N			4,573.98
7340	4871	D	E												E			N			-388,769.96
7340	4881	C	E												E			N			1,621,648.09
7340	4901	C	B												E			N			-26,990,683.44
7340	4901	C	E												E			N			3,859,399.29
7340	4902	C	E						DISC						E			N			51,841,178.84
7340	4971	D	E												E			N			-4,570,030.52
7340	4981	C	E												E			N			19,062,638.74
															Line Number Total:						15,725,486.35
7410	4221	D	B				E		DISC						E			N			1,048,658.92
7410	4221	D	B				F		DISC						E			N			41,327,005.02
7410	4221	C	E				E		DISC						E			N			36,924.75
7410	4221	D	E				F		DISC						E			N			-32,433,222.86
7410	4251	D	B				E		DISC						E			N			10,754.08
7410	4251	D	B				F		DISC						E			N			2,906,247.79
7410	4251	D	E				E		DISC						E			N			-28,451.61
7410	4251	D	E				F		DISC						E			N			-1,469,137.69
															Line Number Total:						11,398,778.40
7440	4221	C	E				E		DISC						E			N			36,924.75
7440	4221	D	E				F		DISC						E			N			-32,433,222.86
7440	4251	D	E				E		DISC						E			N			-28,451.61

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- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-1,469,137.69
7440	4801	C	E												E			N			259,600,182.03
7440	4871	D	E												E			N			-388,769.96
7440	4881	C	E												E			N			1,621,648.09
7440	4901	C	E												E			N			3,859,399.29
7440	4971	D	E												E			N			-4,570,030.52
7440	4981	C	E												E			N			19,062,638.74
															Line Number Total:						245,291,180.26
8693	4802	C	B						DISC						E			N			-4,573.98
8693	4802	C	E						DISC						E			N			4,573.98
8693	4902	C	E						DISC						E			N			51,841,178.84
															Line Number Total:						51,841,178.84
8800	4222	D	B				F		DISC						E			N			5,631,906.91
8800	4222	D	E				F		DISC						E			N			-5,042,489.24
8800	4252	D	E				F		DISC						E			N			-11,401,386.32
															Line Number Total:						-10,811,968.65
8840	4222	D	B				E		DISC						E			N			4,016,538.45
8840	4222	D	E				E		DISC						E			N			-3,387,471.58
8840	4252	D	E				E		DISC						E			N			-1,625,907.56
															Line Number Total:						-996,840.69
8896	4222	D	B				E		DISC						E			N			-4,016,538.45
8896	4222	D	B				F		DISC						E			N			-5,631,906.91
8896	4222	D	E				E		DISC						E			N			3,387,471.58
8896	4222	D	E				F		DISC						E			N			5,042,489.24
8896	4252	D	E				E		DISC						E			N			1,625,907.56
8896	4252	D	E				F		DISC						E			N			11,401,386.32
															Line Number Total:						11,808,809.34
9000	4222	D	B				E		DISC						E			N			4,016,538.45
9000	4222	D	B				F		DISC						E			N			5,631,906.91
9000	4222	D	E				E		DISC						E			N			-3,387,471.58
9000	4222	D	E				F		DISC						E			N			-5,042,489.24
9000	4252	D	E				E		DISC						E			N			-1,625,907.56
9000	4252	D	E				F		DISC						E			N			-11,401,386.32

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- -02 /03 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,573.98
9000	4802	C	E						DISC						E			N			4,573.98
9000	4902	C	E						DISC						E			N			51,841,178.84
															Line Number Total:						40,032,369.50

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			5,081,668.99
7240	4221	D	B				F		DISC						E			N			-198,372,318.39
7240	4251	D	B				E		DISC						E			N			-121,485.66
7240	4251	D	B				F		DISC						E			N			-28,375,267.02
7240	4801	C	B												E			N			961,897,919.89
7240	4901	C	B												E			N			118,457,469.23
															Line Number Total:						858,567,987.04
7320	4802	C	B						DISC						E			N			13,289.52
7320	4802	D	B						DISC						E			N			-12,259.36
7320	4802	C	E						DISC						E			N			-14,246.41
7320	4802	D	E						DISC						E			N			5,993.00
7320	4902	C	E						DISC						E			N			-309,614,332.31
															Line Number Total:						-309,621,555.56
7340	4801	C	B												E			N			-961,897,919.89
7340	4801	C	E												E			N			692,941,238.57
7340	4802	C	B						DISC						E			N			-13,289.52
7340	4802	D	B						DISC						E			N			12,259.36
7340	4802	C	E						DISC						E			N			14,246.41
7340	4802	D	E						DISC						E			N			-5,993.00
7340	4871	D	E												E			N			-3,700,174.18
7340	4881	C	E												E			N			4,819,908.36
7340	4901	C	B												E			N			-118,457,469.23
7340	4901	C	E												E			N			109,916,446.11
7340	4901	D	E												E			N			-32,123,851.12
7340	4902	C	E						DISC						E			N			309,614,332.31
7340	4971	D	E												E			N			-25,435,055.59
7340	4981	C	E												E			N			33,132,125.95
															Line Number Total:						8,816,804.54
7410	4221	C	B				E		DISC						E			N			-5,081,668.99
7410	4221	D	B				F		DISC						E			N			198,372,318.39
7410	4221	C	E				E		DISC						E			N			768,965.93
7410	4221	D	E				F		DISC						E			N			-124,655,625.59
7410	4251	D	B				E		DISC						E			N			121,485.66
7410	4251	D	B				F		DISC						E			N			28,375,267.02
7410	4251	D	E				E		DISC						E			N			-90,653.74
7410	4251	D	E				F		DISC						E			N			-11,806,537.55

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						86,003,551.13
7440	4221	C	E				E		DISC						E			N			768,965.93
7440	4221	D	E				F		DISC						E			N			-124,655,625.59
7440	4251	D	E				E		DISC						E			N			-90,653.74
7440	4251	D	E				F		DISC						E			N			-11,806,537.55
7440	4801	C	E												E			N			692,941,238.57
7440	4871	D	E												E			N			-3,700,174.18
7440	4881	C	E												E			N			4,819,908.36
7440	4901	C	E												E			N			109,916,446.11
7440	4901	D	E												E			N			-32,123,851.12
7440	4971	D	E												E			N			-25,435,055.59
7440	4981	C	E												E			N			33,132,125.95
															Line Number Total:						643,766,787.15
8693	4802	C	B						DISC						E			N			-13,289.52
8693	4802	D	B						DISC						E			N			12,259.36
8693	4802	C	E						DISC						E			N			14,246.41
8693	4802	D	E						DISC						E			N			-5,993.00
8693	4902	C	E						DISC						E			N			309,614,332.31
															Line Number Total:						309,621,555.56
8800	4222	D	B				F		DISC						E			N			10,896,765.69
8800	4222	D	E				F		DISC						E			N			-11,306,495.27
8800	4252	D	E				F		DISC						E			N			-103,761,617.36
															Line Number Total:						-104,171,346.94
8840	4222	D	B				E		DISC						E			N			13,869,308.86
8840	4222	D	E				E		DISC						E			N			-8,968,100.67
8840	4252	D	E				E		DISC						E			N			-535,760.31
															Line Number Total:						4,365,447.88
8896	4222	D	B				E		DISC						E			N			-13,869,308.86
8896	4222	D	B				F		DISC						E			N			-10,896,765.69
8896	4222	D	E				E		DISC						E			N			8,968,100.67
8896	4222	D	E				F		DISC						E			N			11,306,495.27
8896	4252	D	E				E		DISC						E			N			535,760.31
8896	4252	D	E				F		DISC						E			N			103,761,617.36

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						99,805,899.06
9000	4222	D	B				E		DISC						E			N			13,869,308.86
9000	4222	D	B				F		DISC						E			N			10,896,765.69
9000	4222	D	E				E		DISC						E			N			-8,968,100.67
9000	4222	D	E				F		DISC						E			N			-11,306,495.27
9000	4252	D	E				E		DISC						E			N			-535,760.31
9000	4252	D	E				F		DISC						E			N			-103,761,617.36
9000	4802	C	B						DISC						E			N			-13,289.52
9000	4802	D	B						DISC						E			N			12,259.36
9000	4802	C	E						DISC						E			N			14,246.41
9000	4802	D	E						DISC						E			N			-5,993.00
9000	4902	C	E						DISC						E			N			309,614,332.31
															Line Number Total:						209,815,656.50

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,344,021,630.55
1000	4801	C	E												U			Y			3,936,374,197.00
1000	4802	C	B						DISC						U			Y			-187,891.35
1000	4802	C	E						DISC						U			Y			135,787.78
1000	4901	C	B												U			Y			-496,895,056.59
1000	4901	C	E												U			Y			577,973,329.41
1000	4902	C	E						DISC						U			Y			2,230,559,651.73
															Line Number Total:						903,938,387.43
2140	4201	D	B												U			Y			5,447,950,548.89
2140	4221	D	B				E		DISC						U			Y			16,716,669.62
2140	4221	D	B				F		DISC						U			Y			1,740,459,849.81
2140	4222	D	B				E		DISC						U			Y			50,589,157.78
2140	4222	D	B				F		DISC						U			Y			74,777,371.28
2140	4251	C	B				E		DISC						U			Y			-14,229,991.56
2140	4251	D	B				F		DISC						U			Y			169,049,840.15
2140	4801	C	B												U			Y			-5,344,021,630.55
2140	4802	C	B						DISC						U			Y			-187,891.35
2140	4901	C	B												U			Y			-496,895,056.59
															Line Number Total:						1,644,208,867.48
2210	4871	D	E												U			Y			31,873,214.69
2210	4971	D	E												U			Y			280,609,282.22
															Line Number Total:						312,482,496.91
2398	4510	C	E			A									U		X	Y			-44,402,940.75
2398	4610	C	E												U		X	Y			-772,830,526.31
2398	4700	C	E												U		X	Y			-250,659,014.35
															Line Number Total:						-1,067,892,481.41
4036	4393	C	E	P	108287				DISC						U			Y			-30,000,000.00
6800	4222	D	B				E		DISC						U			Y			-50,589,157.78
6800	4222	D	B				F		DISC						U			Y			-74,777,371.28
6800	4222	D	E				E		DISC						U			Y			47,056,843.06
6800	4222	D	E				F		DISC						U			Y			48,265,715.69
6800	4252	D	E				E		DISC						U			Y			11,315,245.75
6800	4252	D	E				F		DISC						U			Y			603,983,698.66

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						585,254,974.10
6810	4221	D	B				E		DISC						U			Y			-16,716,669.62
6810	4221	D	B				F		DISC						U			Y			-1,740,459,849.81
6810	4221	D	E				E		DISC						U			Y			18,005,698.58
6810	4221	D	E				F		DISC						U			Y			1,284,409,721.60
6810	4251	C	B				E		DISC						U			Y			14,229,991.56
6810	4251	D	B				F		DISC						U			Y			-169,049,840.15
6810	4251	D	E				E		DISC						U			Y			2,379,808.61
6810	4251	D	E				F		DISC						U			Y			67,085,669.58
															Line Number Total:						-540,115,469.65
7240	4221	D	B				E		DISC						U			Y			-16,716,669.62
7240	4221	D	B				F		DISC						U			Y			-1,740,459,849.81
7240	4251	C	B				E		DISC						U			Y			14,229,991.56
7240	4251	D	B				F		DISC						U			Y			-169,049,840.15
7240	4801	C	B												U			Y			5,344,021,630.55
7240	4901	C	B												U			Y			496,895,056.59
															Line Number Total:						3,928,920,319.12
7320	4802	C	B						DISC						U			Y			187,891.35
7320	4802	C	E						DISC						U			Y			-135,787.78
7320	4902	C	E						DISC						U			Y			-2,230,559,651.73
															Line Number Total:						-2,230,507,548.16
7440	4221	D	E				E		DISC						U			Y			-18,005,698.58
7440	4221	D	E				F		DISC						U			Y			-1,284,409,721.60
7440	4251	D	E				E		DISC						U			Y			-2,379,808.61
7440	4251	D	E				F		DISC						U			Y			-67,085,669.58
7440	4801	C	E												U			Y			3,936,374,197.00
7440	4871	D	E												U			Y			-31,873,214.69
7440	4901	C	E												U			Y			577,973,329.41
7440	4971	D	E												U			Y			-280,609,282.22
															Line Number Total:						2,829,984,131.13
8693	4802	C	B						DISC						U			Y			-187,891.35
8693	4802	C	E						DISC						U			Y			135,787.78
8693	4902	C	E						DISC						U			Y			2,230,559,651.73

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,230,507,548.16
8800	4222	D	B				F		DISC						U			Y			74,777,371.28
8800	4222	D	E				F		DISC						U			Y			-48,265,715.69
8800	4252	D	E				F		DISC						U			Y			-603,983,698.66
															Line Number Total:						-577,472,043.07
8840	4222	D	B				E		DISC						U			Y			50,589,157.78
8840	4222	D	E				E		DISC						U			Y			-47,056,843.06
8840	4252	D	E				E		DISC						U			Y			-11,315,245.75
															Line Number Total:						-7,782,931.03
9000	4222	D	B				E		DISC						U			Y			50,589,157.78
9000	4222	D	B				F		DISC						U			Y			74,777,371.28
9000	4222	D	E				E		DISC						U			Y			-47,056,843.06
9000	4222	D	E				F		DISC						U			Y			-48,265,715.69
9000	4252	D	E				E		DISC						U			Y			-11,315,245.75
9000	4252	D	E				F		DISC						U			Y			-603,983,698.66
9000	4802	C	B						DISC						U			Y			-187,891.35
9000	4802	C	E						DISC						U			Y			135,787.78
9000	4902	C	E						DISC						U			Y			2,230,559,651.73
															Line Number Total:						1,645,252,574.06

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,215,550,004.49
1000	4802	C	E						DISC						U			N			32,593.92
1000	4901	C	E												U			N			242,335,798.87
1000	4902	C	E						DISC						U			N			384,233,987.58
															Line Number Total:						3,842,152,384.86
2222	4190	D	E								97	0141			U	F		N			330,000.00
2440	4510	C	E			A									U		X	N			1,888,598,913.69
2440	4610	C	E												U		X	N			5,587,981,631.45
2440	4700	C	E												U		X	N			846,065,336.14
															Line Number Total:						8,322,645,881.28
4000	4119	D	E	P	108287				DISC				X		U			N	1		10,633,989,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-104,468,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-8,085,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U	F		N			70,800,000.00
6800	4222	D	E				E		DISC						U			N			13,807,383.38
6800	4222	D	E				F		DISC						U			N			3,286,934.54
6800	4252	D	E				E		DISC						U			N			852,225.19
6800	4252	D	E				F		DISC						U			N			65,045,539.19
															Line Number Total:						82,992,082.30
6810	4221	D	E				E		DISC						U			N			5,530,936.43
6810	4221	D	E				F		DISC						U			N			1,448,536,133.88
6810	4251	D	E				E		DISC						U			N			1,088,690.89
6810	4251	D	E				F		DISC						U			N			34,084,422.64
															Line Number Total:						1,489,240,183.84
7320	4802	C	E						DISC						U			N			-32,593.92
7320	4902	C	E						DISC						U			N			-384,233,987.58
															Line Number Total:						-384,266,581.50
7440	4221	D	E				E		DISC						U			N			-5,530,936.43

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			N			-1,448,536,133.88
7440	4251	D	E				E		DISC						U			N			-1,088,690.89
7440	4251	D	E				F		DISC						U			N			-34,084,422.64
7440	4801	C	E												U			N			3,215,550,004.49
7440	4901	C	E												U			N			242,335,798.87
															Line Number Total:						1,968,645,619.52
8690	4802	C	E						DISC						U			N			32,593.92
8690	4902	C	E						DISC						U			N			384,233,987.58
															Line Number Total:						384,266,581.50
8800	4222	D	E				F		DISC						U			N			-3,286,934.54
8800	4252	D	E				F		DISC						U			N			-65,045,539.19
															Line Number Total:						-68,332,473.73
8840	4222	D	E				E		DISC						U			N			-13,807,383.38
8840	4252	D	E				E		DISC						U			N			-852,225.19
															Line Number Total:						-14,659,608.57
9000	4222	D	E				E		DISC						U			N			-13,807,383.38
9000	4222	D	E				F		DISC						U			N			-3,286,934.54
9000	4252	D	E				E		DISC						U			N			-852,225.19
9000	4252	D	E				F		DISC						U			N			-65,045,539.19
9000	4802	C	E						DISC						U			N			32,593.92
9000	4902	C	E						DISC						U			N			384,233,987.58
															Line Number Total:						301,274,499.20

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- -99 /00 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			4,403.73
7240	4221	D	B				F		DISC						E			N			-5,348,379.26
7240	4251	D	B				E		DISC						E			N			-21.90
7240	4251	D	B				F		DISC						E			N			-2,132,029.31
7240	4801	C	B												E			N			31,485,219.83
7240	4801	D	B												E			N			-634,285.45
7240	4901	C	B												E			N			4,910,813.58
															Line Number Total:						28,285,721.22
7320	4902	C	E						DISC						E			N			-2,612,562.21
7340	4801	C	B												E			N			-31,485,219.83
7340	4801	D	B												E			N			634,285.45
7340	4801	C	E												E			N			30,360,324.10
7340	4871	D	E												E			N			-710,591.27
7340	4881	C	E												E			N			128,160.61
7340	4901	C	B												E			N			-4,910,813.58
7340	4901	C	E												E			N			7,982,140.85
7340	4901	D	E												E			N			-5,193,279.20
7340	4902	C	E						DISC						E			N			2,612,562.21
7340	4971	D	E												E			N			-5,930,448.67
7340	4981	C	E												E			N			1,069,602.09
															Line Number Total:						-5,443,277.24
7410	4221	C	B				E		DISC						E			N			-4,403.73
7410	4221	D	B				F		DISC						E			N			5,348,379.26
7410	4221	D	E				E		DISC						E			N			-5,282.83
7410	4221	D	E				F		DISC						E			N			-5,072,816.73
7410	4251	D	B				E		DISC						E			N			21.90
7410	4251	D	B				F		DISC						E			N			2,132,029.31
7410	4251	D	E				E		DISC						E			N			-3.00
7410	4251	D	E				F		DISC						E			N			-2,144,556.74
															Line Number Total:						253,367.44
7440	4221	D	E				E		DISC						E			N			-5,282.83
7440	4221	D	E				F		DISC						E			N			-5,072,816.73
7440	4251	D	E				E		DISC						E			N			-3.00
7440	4251	D	E				F		DISC						E			N			-2,144,556.74
7440	4801	C	E												E			N			30,360,324.10
7440	4871	D	E												E			N			-710,591.27

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- -99 /00 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			128,160.61
7440	4901	C	E												E			N			7,982,140.85
7440	4901	D	E												E			N			-5,193,279.20
7440	4971	D	E												E			N			-5,930,448.67
7440	4981	C	E												E			N			1,069,602.09
															Line Number Total:						20,483,249.21
8693	4902	C	E						DISC						E			N			2,612,562.21
8800	4222	C	B				F		DISC						E			N			-1,593.00
8800	4222	D	E				F		DISC						E			N			-375.00
8800	4252	D	E				F		DISC						E			N			-65,350.05
															Line Number Total:						-67,318.05
8840	4222	D	B				E		DISC						E			N			121,287.60
8840	4222	D	E				E		DISC						E			N			-119,858.81
8840	4252	C	E				E		DISC						E			N			350.59
															Line Number Total:						1,779.38
8896	4222	C	B				F		DISC						E			N			1,593.00
8896	4222	D	B				E		DISC						E			N			-121,287.60
8896	4222	D	E				E		DISC						E			N			119,858.81
8896	4222	D	E				F		DISC						E			N			375.00
8896	4252	C	E				E		DISC						E			N			-350.59
8896	4252	D	E				F		DISC						E			N			65,350.05
															Line Number Total:						65,538.67
9000	4222	C	B				F		DISC						E			N			-1,593.00
9000	4222	D	B				E		DISC						E			N			121,287.60
9000	4222	D	E				E		DISC						E			N			-119,858.81
9000	4222	D	E				F		DISC						E			N			-375.00
9000	4252	C	E				E		DISC						E			N			350.59
9000	4252	D	E				F		DISC						E			N			-65,350.05
9000	4902	C	E						DISC						E			N			2,612,562.21
															Line Number Total:						2,547,023.54

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- -99 /00 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	4,746,297,159.15
2140	Unobligated balance carried forward, start of year	1,652,634,968.48
2210	Resources available from recoveries of prior year obligations	312,482,496.91
2222	Unobligated balance transferred from other accounts [Treas Acct]	330,000.00
2398	Unobligated balance expiring or withdrawn	-1,067,892,481.41
2440	Unobligated balance carried forward, end of year	8,342,263,595.42
4000	Appropriation	10,645,489,000.00
4035	Appropriation permanently reduced	-104,468,000.00
4036	Unobligated balance permanently reduced	-30,102,000.00
4100	Transferred to other accounts [Treas Acct]	-8,085,000.00
4200	Transferred from other accounts [Treas Acct]	70,800,000.00
6800	Offsetting collections (cash)	668,247,056.40
6810	Change in uncollected customer payments from Federal sources (unexpired)	949,124,714.19
7240	Obligated balance, start of year	5,251,270,390.53
7320	Total outlays (gross)	-2,995,332,772.51
7340	Adjustments in expired accounts (net)	10,756,299.60
7410	Change in uncollected customer payments from Federal sources (expired)	102,036,699.16
7440	Obligated balance, end of year	5,853,420,564.83
8690	Outlays from new discretionary authority	384,267,918.06
8693	Outlays from discretionary balances	2,611,064,854.45
8800	Federal sources	-763,800,287.06
8840	Non-Federal sources	-20,348,649.02
8896	Portion of offsetting collections (cash) credited to expired accounts	115,901,879.68
9000	Outlays	2,211,183,836.43

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- -00 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			19,487,538.66
7240	4251	D	B				F		DISC						E			N			-40,105,736.51
7240	4801	C	B												E			N			43,848,041.53
7240	4901	C	B												E			N			29,834.50
7240	4901	D	B												E			N			-29,834.50
															Line Number Total:						23,229,843.68
7320	4902	C	E						DISC						E			N			-27,054.72
7320	4902	D	E						DISC						E			N			81,042.23
															Line Number Total:						53,987.51
7340	4801	C	B												E			N			-43,848,041.53
7340	4801	C	E												E			N			178,786,645.45
7340	4871	D	E												E			N			-13,666,230.56
7340	4901	C	B												E			N			-29,834.50
7340	4901	D	B												E			N			29,834.50
7340	4901	C	E												E			N			29,364.22
7340	4901	D	E												E			N			-122,771,117.24
7340	4902	C	E						DISC						E			N			27,054.72
7340	4902	D	E						DISC						E			N			-81,042.23
															Line Number Total:						-1,523,367.17
7410	4221	C	B				F		DISC						E			N			-19,487,538.66
7410	4221	D	E				F		DISC						E			N			-7,372,931.71
7410	4251	D	B				F		DISC						E			N			40,105,736.51
7410	4251	D	E				F		DISC						E			N			-13,733,280.04
															Line Number Total:						-488,013.90
7440	4221	D	E				F		DISC						E			N			-7,372,931.71
7440	4251	D	E				F		DISC						E			N			-13,733,280.04
7440	4801	C	E												E			N			178,786,645.45
7440	4871	D	E												E			N			-13,666,230.56
7440	4901	C	E												E			N			29,364.22
7440	4901	D	E												E			N			-122,771,117.24
															Line Number Total:						21,272,450.12
8693	4902	C	E						DISC						E			N			27,054.72
8693	4902	D	E						DISC						E			N			-81,042.23

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- -00 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-53,987.51
8800	4252	D	E				F		DISC						E			N			-60,675.90
8896	4252	D	E				F		DISC						E			N			60,675.90
9000	4252	D	E				F		DISC						E			N			-60,675.90
9000	4902	C	E						DISC						E			N			27,054.72
9000	4902	D	E						DISC						E			N			-81,042.23
															Line Number Total:						-114,663.41

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- -01 /02 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,941,251.36
7240	4251	D	B				F		DISC						E			N			-2,550,269.59
7240	4801	C	B												E			N			112,516,991.05
7240	4901	C	B												E			N			5,807.71
7240	4901	D	B												E			N			-5,807.71
															Line Number Total:						108,025,470.10
7320	4902	C	E						DISC						E			N			-12,479,112.75
7340	4801	C	B												E			N			-112,516,991.05
7340	4801	C	E												E			N			163,895,586.97
7340	4871	D	E												E			N			-66,456,017.78
7340	4901	C	B												E			N			-5,807.71
7340	4901	D	B												E			N			5,807.71
7340	4901	C	E												E			N			5,610.46
7340	4901	D	E												E			N			-5,610.46
7340	4902	C	E						DISC						E			N			12,479,112.75
															Line Number Total:						-2,598,309.11
7410	4221	D	B				F		DISC						E			N			1,941,251.36
7410	4221	D	E				F		DISC						E			N			-5,430,702.55
7410	4251	D	B				F		DISC						E			N			2,550,269.59
															Line Number Total:						-939,181.60
7440	4221	D	E				F		DISC						E			N			-5,430,702.55
7440	4801	C	E												E			N			163,895,586.97
7440	4871	D	E												E			N			-66,456,017.78
7440	4901	C	E												E			N			5,610.46
7440	4901	D	E												E			N			-5,610.46
															Line Number Total:						92,008,866.64
8693	4902	C	E						DISC						E			N			12,479,112.75
8800	4252	C	E				F		DISC						E			N			646,024.99
8896	4252	C	E				F		DISC						E			N			-646,024.99
9000	4252	C	E				F		DISC						E			N			646,024.99
9000	4902	C	E						DISC						E			N			12,479,112.75

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- -01 /02 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	13,125,137.74

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- -02 /03 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,462,956.95
7240	4251	D	B				F		DISC						E			N			-31,306,691.23
7240	4801	C	B												E			N			220,738,473.15
7240	4901	C	B												E			N			79,780.03
7240	4901	D	B												E			N			-79,780.03
															Line Number Total:						176,968,824.97
7320	4902	C	E						DISC						E			N			-48,249,802.57
7340	4801	C	B												E			N			-220,738,473.15
7340	4801	C	E												E			N			296,377,819.68
7340	4871	D	E												E			N			-11,841,224.44
7340	4901	C	B												E			N			-79,780.03
7340	4901	D	B												E			N			79,780.03
7340	4901	C	E												E			N			40,163.92
7340	4901	D	E												E			N			-114,204,736.72
7340	4902	C	E						DISC						E			N			48,249,802.57
															Line Number Total:						-2,116,648.14
7410	4221	D	B				F		DISC						E			N			12,462,956.95
7410	4221	D	E				F		DISC						E			N			-33,634,750.79
7410	4251	D	B				F		DISC						E			N			31,306,691.23
7410	4251	D	E				F		DISC						E			N			-8,865,362.65
															Line Number Total:						1,269,534.74
7440	4221	D	E				F		DISC						E			N			-33,634,750.79
7440	4251	D	E				F		DISC						E			N			-8,865,362.65
7440	4801	C	E												E			N			296,377,819.68
7440	4871	D	E												E			N			-11,841,224.44
7440	4901	C	E												E			N			40,163.92
7440	4901	D	E												E			N			-114,204,736.72
															Line Number Total:						127,871,909.00
8693	4902	C	E						DISC						E			N			48,249,802.57
8800	4252	D	E				F		DISC						E			N			-1,316,000.00
8840	4252	D	E				E		DISC						E			N			-9,189.27

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- -02 /03 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			9,189.27
8896	4252	D	E				F		DISC						E			N			1,316,000.00
															Line Number Total:						1,325,189.27
9000	4252	D	E				E		DISC						E			N			-9,189.27
9000	4252	D	E				F		DISC						E			N			-1,316,000.00
9000	4902	C	E						DISC						E			N			48,249,802.57
															Line Number Total:						46,924,613.30

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-69,053,480.78
7240	4251	D	B				F		DISC						E			N			-89,883.08
7240	4801	C	B												E			N			1,079,719,554.79
7240	4901	C	B												E			N			336,579.22
7240	4901	D	B												E			N			-336,579.22
															Line Number Total:						1,010,576,190.93
7320	4902	C	E						DISC						E			N			-401,704,188.95
7340	4801	C	B												E			N			-1,079,719,554.79
7340	4801	C	E												E			N			1,146,601,473.02
7340	4871	D	E												E			N			-31,633,863.69
7340	4901	C	B												E			N			-336,579.22
7340	4901	D	B												E			N			336,579.22
7340	4901	C	E												E			N			144,900.04
7340	4901	D	E												E			N			-423,924,008.58
7340	4902	C	E						DISC						E			N			401,704,188.95
															Line Number Total:						13,173,134.95
7410	4221	D	B				F		DISC						E			N			69,053,480.78
7410	4221	D	E				F		DISC						E			N			-51,093,575.98
7410	4251	D	B				F		DISC						E			N			89,883.08
															Line Number Total:						18,049,787.88
7440	4221	D	E				F		DISC						E			N			-51,093,575.98
7440	4801	C	E												E			N			1,146,601,473.02
7440	4871	D	E												E			N			-31,633,863.69
7440	4901	C	E												E			N			144,900.04
7440	4901	D	E												E			N			-423,924,008.58
															Line Number Total:						640,094,924.81
8693	4902	C	E						DISC						E			N			401,704,188.95
8800	4252	D	E				F		DISC						E			N			-17,390,000.00
8840	4252	D	E				E		DISC						E			N			-486,895.82
8896	4252	D	E				E		DISC						E			N			486,895.82
8896	4252	D	E				F		DISC						E			N			17,390,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 17,876,895.82
9000	4252	D	E				E		DISC						E			N			-486,895.82
9000	4252	D	E				F		DISC						E			N			-17,390,000.00
9000	4902	C	E						DISC						E			N			401,704,188.95
																					Line Number Total: 383,827,293.13

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 /05 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-54,360.00
1000	4902	C	E						DISC						U			Y			54,360.00
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			Y			-54,360.00
7440	4901	D	E												U			Y			-54,360.00
8693	4902	C	E						DISC						U			Y			54,360.00
9000	4902	C	E						DISC						U			Y			54,360.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,946,452,680.64
1000	4801	C	E												U			Y			3,908,196,180.86
1000	4901	C	B												U			Y			-1,420,625.91
1000	4901	D	B												U			Y			1,420,625.91
1000	4901	C	E												U			Y			489,889.11
1000	4901	D	E												U			Y			-788,663,486.45
1000	4902	C	E						DISC						U			Y			2,402,921,798.61
															Line Number Total:						576,491,701.49
2140	4201	D	B												U			Y			6,693,809,496.11
2140	4221	D	B				F		DISC						U			Y			200,273,730.62
2140	4801	C	B												U			Y			-4,946,452,680.64
2140	4901	C	B												U			Y			-1,420,625.91
2140	4901	D	B												U			Y			1,420,625.91
															Line Number Total:						1,947,630,546.09
2210	4871	D	E												U			Y			85,895,752.39
2221	4190	C	E								17	1611			U	T		Y			-15,000,000.00
2398	4610	C	E												U		X	Y			-860,200,703.92
2398	4700	C	E												U		X	Y			-378,117,298.22
															Line Number Total:						-1,238,318,002.14
4036	4393	C	E	P	10887				DISC						U			Y			-148,500,000.00
6800	4252	D	E				E		DISC						U			Y			1,903,900.80
6800	4252	D	E				F		DISC						U			Y			38,449,000.00
															Line Number Total:						40,352,900.80
6810	4221	D	B				F		DISC						U			Y			-200,273,730.62
6810	4221	D	E				F		DISC						U			Y			104,704,234.97
															Line Number Total:						-95,569,495.65
7240	4221	D	B				F		DISC						U			Y			-200,273,730.62
7240	4801	C	B												U			Y			4,946,452,680.64
7240	4901	C	B												U			Y			1,420,625.91
7240	4901	D	B												U			Y			-1,420,625.91

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,746,178,950.02
7320	4902	C	E						DISC						U			Y			-2,402,921,798.61
7440	4221	D	E				F		DISC						U			Y			-104,704,234.97
7440	4801	C	E												U			Y			3,908,196,180.86
7440	4871	D	E												U			Y			-85,895,752.39
7440	4901	C	E												U			Y			489,889.11
7440	4901	D	E												U			Y			-788,663,486.45
															Line Number Total:						2,929,422,596.16
8693	4902	C	E						DISC						U			Y			2,402,921,798.61
8800	4252	D	E				F		DISC						U			Y			-38,449,000.00
8840	4252	D	E				E		DISC						U			Y			-1,903,900.80
9000	4252	D	E				E		DISC						U			Y			-1,903,900.80
9000	4252	D	E				F		DISC						U			Y			-38,449,000.00
9000	4902	C	E						DISC						U			Y			2,402,921,798.61
															Line Number Total:						2,362,568,897.81

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,717,931,233.79
1000	4901	C	E												U			N			177,640.01
1000	4901	D	E												U			N			-220,491,133.13
1000	4902	C	E						DISC						U			N			897,642,259.48
															Line Number Total:						7,395,260,000.15
2222	4190	D	E								97	0141			U	F		N			28,340,000.00
2440	4610	C	E												U		X	N			8,614,312,274.11
2440	4700	C	E												U		X	N			1,047,626,757.04
															Line Number Total:						9,661,939,031.15
4000	4119	D	E	P	108287				DISC				X		U			N	1		17,033,012,000.00
4036	4393	C	E	P	108287				DISC						U			N			-155,404,000.00
4100	4170	C	E	P	108287				DISC		13	1450			U	T		N			-18,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-12,945,000.00
															Line Number Total:						-30,945,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			7,450,000.00
6800	4252	D	E				E		DISC						U			N			208,084.63
6800	4252	D	E				F		DISC						U			N			9,288,000.00
															Line Number Total:						9,496,084.63
6810	4221	D	E				F		DISC						U			N			163,406,675.77
6810	4251	D	E				F		DISC						U			N			1,843,270.90
															Line Number Total:						165,249,946.67
7320	4902	C	E						DISC						U			N			-897,642,259.48
7440	4221	D	E				F		DISC						U			N			-163,406,675.77
7440	4251	D	E				F		DISC						U			N			-1,843,270.90
7440	4801	C	E												U			N			6,717,931,233.79
7440	4901	C	E												U			N			177,640.01
7440	4901	D	E												U			N			-220,491,133.13

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: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,332,367,794.00
8690	4902	C	E						DISC						U			N			897,642,259.48
8800	4252	D	E				F		DISC						U			N			-9,288,000.00
8840	4252	D	E				E		DISC						U			N			-208,084.63
9000	4252	D	E				E		DISC						U			N			-208,084.63
9000	4252	D	E				F		DISC						U			N			-9,288,000.00
9000	4902	C	E						DISC						U			N			897,642,259.48
															Line Number Total:						888,146,174.85

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- -98 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			46,352.98
7240	4901	C	B												E			N			1,279.97
															Line Number Total:						47,632.95
7320	4902	C	E						DISC						E			N			-4.44
7340	4801	C	B												E			N			-46,352.98
7340	4801	C	E												E			N			46,348.54
7340	4901	C	B												E			N			-1,279.97
7340	4901	C	E												E			N			1,279.97
7340	4902	C	E						DISC						E			N			4.44
															Line Number Total:						0.00
7440	4801	C	E												E			N			46,348.54
7440	4901	C	E												E			N			1,279.97
															Line Number Total:						47,628.51
8693	4902	C	E						DISC						E			N			4.44
9000	4902	C	E						DISC						E			N			4.44

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- -98 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,500.00
7240	4801	C	B												E			N			5,600.65
															Line Number Total:						4,100.65
7340	4801	C	B												E			N			-5,600.65
7340	4801	C	E												E			N			9,100.65
															Line Number Total:						3,500.00
7410	4251	D	B				F		DISC						E			N			1,500.00
7410	4251	D	E				F		DISC						E			N			-1,500.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-1,500.00
7440	4801	C	E												E			N			9,100.65
															Line Number Total:						7,600.65

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- -99 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-19,038,205.48
7240	4251	D	B				F		DISC						E			N			-3,840,328.90
7240	4801	C	B												E			N			63,463,194.13
7240	4901	C	B												E			N			291,212.45
7240	4901	D	B												E			N			-291,212.45
															Line Number Total:						40,584,659.75
7320	4902	C	E						DISC						E			N			-10,297.96
7320	4902	D	E						DISC						E			N			434,649.26
															Line Number Total:						424,351.30
7340	4801	C	B												E			N			-63,463,194.13
7340	4801	C	E												E			N			81,885,362.44
7340	4871	D	E												E			N			-21,689,696.10
7340	4901	C	B												E			N			-291,212.45
7340	4901	D	B												E			N			291,212.45
7340	4901	C	E												E			N			282,491.67
7340	4901	D	E												E			N			-282,491.67
7340	4902	C	E						DISC						E			N			10,297.96
7340	4902	D	E						DISC						E			N			-434,649.26
															Line Number Total:						-3,691,879.09
7410	4221	D	B				F		DISC						E			N			19,038,205.48
7410	4221	D	E				F		DISC						E			N			-17,720,526.68
7410	4251	D	B				F		DISC						E			N			3,840,328.90
7410	4251	D	E				F		DISC						E			N			-4,102,569.56
															Line Number Total:						1,055,438.14
7440	4221	D	E				F		DISC						E			N			-17,720,526.68
7440	4251	D	E				F		DISC						E			N			-4,102,569.56
7440	4801	C	E												E			N			81,885,362.44
7440	4871	D	E												E			N			-21,689,696.10
7440	4901	C	E												E			N			282,491.67
7440	4901	D	E												E			N			-282,491.67
															Line Number Total:						38,372,570.10
8693	4902	C	E						DISC						E			N			10,297.96
8693	4902	D	E						DISC						E			N			-434,649.26

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- -99 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-424,351.30
8800	4252	C	E				F		DISC						E			N			78,000.00
8840	4252	D	E				E		DISC						E			N			-9,881.00
8896	4252	C	E				F		DISC						E			N			-78,000.00
8896	4252	D	E				E		DISC						E			N			9,881.00
															Line Number Total:						-68,119.00
9000	4252	C	E				F		DISC						E			N			78,000.00
9000	4252	D	E				E		DISC						E			N			-9,881.00
9000	4902	C	E						DISC						E			N			10,297.96
9000	4902	D	E						DISC						E			N			-434,649.26
															Line Number Total:						-356,232.30

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- -99 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	7,971,751,701.64
2140	Unobligated balance carried forward, start of year	1,947,630,546.09
2210	Resources available from recoveries of prior year obligations	85,895,752.39
2221	Unobligated balance transferred to other accounts [Treas Acct]	-15,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	28,340,000.00
2398	Unobligated balance expiring or withdrawn	-1,238,318,002.14
2440	Unobligated balance carried forward, end of year	9,661,939,031.15
4000	Appropriation	17,033,012,000.00
4036	Unobligated balance permanently reduced	-303,904,000.00
4100	Transferred to other accounts [Treas Acct]	-30,945,000.00
4200	Transferred from other accounts [Treas Acct]	7,450,000.00
6800	Offsetting collections (cash)	49,848,985.43
6810	Change in uncollected customer payments from Federal sources (unexpired)	69,680,451.02
7240	Obligated balance, start of year	6,105,615,673.05
7320	Total outlays (gross)	-3,762,573,187.99
7340	Adjustments in expired accounts (net)	3,246,431.44
7410	Change in uncollected customer payments from Federal sources (expired)	18,947,565.26
7440	Obligated balance, end of year	10,181,411,979.99
8690	Outlays from new discretionary authority	897,642,259.48
8693	Outlays from discretionary balances	2,864,930,928.51
8800	Federal sources	-65,779,650.91
8840	Non-Federal sources	-2,617,951.52
8896	Portion of offsetting collections (cash) credited to expired accounts	18,548,617.00
9000	Outlays	3,694,175,585.56

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- - /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,750.32
7340	4801	C	B												E			N			-7,750.32
7340	4801	C	E												E			N			7,750.32
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,750.32

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- -00 /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			118,864.02
7240	4221	C	B				F		DISC						E			N			3,957,729.64
7240	4251	D	B				F		DISC						E			N			-2,156,769.14
7240	4801	C	B												E			N			130,812,859.68
7240	4901	C	B												E			N			1,128,467.77
7240	4901	D	B												E			N			-1,128,467.77
															Line Number Total:						132,732,684.20
7320	4802	C	B						DISC						E			N			24,360.81
7320	4802	C	E						DISC						E			N			-22,571.34
7320	4902	C	E						DISC						E			N			-7,251,403.60
															Line Number Total:						-7,249,614.13
7340	4801	C	B												E			N			-130,812,859.68
7340	4801	C	E												E			N			124,035,384.94
7340	4802	C	B						DISC						E			N			-24,360.81
7340	4802	C	E						DISC						E			N			22,571.34
7340	4901	C	B												E			N			-1,128,467.77
7340	4901	D	B												E			N			1,128,467.77
7340	4901	C	E												E			N			1,253,284.34
7340	4901	D	E												E			N			-1,304,137.90
7340	4902	C	E						DISC						E			N			7,251,403.60
7340	4971	D	E												E			N			-1,041,395.72
															Line Number Total:						-620,109.89
7410	4221	C	B				E		DISC						E			N			-118,864.02
7410	4221	C	B				F		DISC						E			N			-3,957,729.64
7410	4221	C	E				E		DISC						E			N			179,418.63
7410	4221	C	E				F		DISC						E			N			2,697,927.57
7410	4251	D	B				F		DISC						E			N			2,156,769.14
7410	4251	D	E				F		DISC						E			N			-835,404.12
															Line Number Total:						122,117.56
7440	4221	C	E				E		DISC						E			N			179,418.63
7440	4221	C	E				F		DISC						E			N			2,697,927.57
7440	4251	D	E				F		DISC						E			N			-835,404.12
7440	4801	C	E												E			N			124,035,384.94
7440	4901	C	E												E			N			1,253,284.34
7440	4901	D	E												E			N			-1,304,137.90

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- -00 /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E			N			-1,041,395.72
															Line Number Total:						124,985,077.74
8693	4802	C	B						DISC						E			N			-24,360.81
8693	4802	C	E						DISC						E			N			22,571.34
8693	4902	C	E						DISC						E			N			7,251,403.60
															Line Number Total:						7,249,614.13
8800	4252	D	E				F		DISC						E			N			-311,354.67
8840	4222	D	B				X		DISC						E			N			10,421,605.87
8840	4222	D	E				X		DISC						E			N			-10,363,185.56
															Line Number Total:						58,420.31
8896	4222	D	B				X		DISC						E			N			-10,421,605.87
8896	4222	D	E				X		DISC						E			N			10,363,185.56
8896	4252	D	E				F		DISC						E			N			311,354.67
															Line Number Total:						252,934.36
9000	4222	D	B				X		DISC						E			N			10,421,605.87
9000	4222	D	E				X		DISC						E			N			-10,363,185.56
9000	4252	D	E				F		DISC						E			N			-311,354.67
9000	4802	C	B						DISC						E			N			-24,360.81
9000	4802	C	E						DISC						E			N			22,571.34
9000	4902	C	E						DISC						E			N			7,251,403.60
															Line Number Total:						6,996,679.77

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- -01 /02 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			5,272,624.43
7240	4221	D	B				E		DISC						E			N			-2,717,206.87
7240	4251	D	B				F		DISC						E			N			-10,842,835.89
7240	4801	C	B												E			N			133,680,309.67
7240	4901	C	B												E			N			10,428,352.53
															Line Number Total:						135,821,243.87
7320	4802	C	B						DISC						E			N			72,149.78
7320	4802	C	E						DISC						E			N			-70,938.12
7320	4902	C	E						DISC						E			N			-15,001,512.39
															Line Number Total:						-15,000,300.73
7340	4801	C	B												E			N			-133,680,309.67
7340	4801	C	E												E			N			119,156,670.41
7340	4802	C	B						DISC						E			N			-72,149.78
7340	4802	C	E						DISC						E			N			70,938.12
7340	4901	C	B												E			N			-10,428,352.53
7340	4901	C	E												E			N			16,142,069.10
7340	4902	C	E						DISC						E			N			15,001,512.39
7340	4971	D	E												E			N			-380,665.50
															Line Number Total:						5,809,712.54
7410	4221	C	B				F		DISC						E			N			-5,272,624.43
7410	4221	D	B				E		DISC						E			N			2,717,206.87
7410	4221	C	E				F		DISC						E			N			3,690,544.92
7410	4221	D	E				E		DISC						E			N			-2,712,101.31
7410	4251	D	B				F		DISC						E			N			10,842,835.89
7410	4251	D	E				F		DISC						E			N			-10,314,813.19
															Line Number Total:						-1,048,951.25
7440	4221	C	E				F		DISC						E			N			3,690,544.92
7440	4221	D	E				E		DISC						E			N			-2,712,101.31
7440	4251	D	E				F		DISC						E			N			-10,314,813.19
7440	4801	C	E												E			N			119,156,670.41
7440	4901	C	E												E			N			16,142,069.10
7440	4971	D	E												E			N			-380,665.50
															Line Number Total:						125,581,704.43

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- -01 /02 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-72,149.78
8693	4802	C	E						DISC						E			N			70,938.12
8693	4902	C	E						DISC						E			N			15,001,512.39
															Line Number Total:						15,000,300.73
8800	4252	C	E				F		DISC						E			N			1,867,020.44
8840	4222	D	B				X		DISC						E			N			25,721,175.77
8840	4222	D	E				X		DISC						E			N			-27,513,694.41
															Line Number Total:						-1,792,518.64
8896	4222	D	B				X		DISC						E			N			-25,721,175.77
8896	4222	D	E				X		DISC						E			N			27,513,694.41
8896	4252	C	E				F		DISC						E			N			-1,867,020.44
															Line Number Total:						-74,501.80
9000	4222	D	B				X		DISC						E			N			25,721,175.77
9000	4222	D	E				X		DISC						E			N			-27,513,694.41
9000	4252	C	E				F		DISC						E			N			1,867,020.44
9000	4802	C	B						DISC						E			N			-72,149.78
9000	4802	C	E						DISC						E			N			70,938.12
9000	4902	C	E						DISC						E			N			15,001,512.39
															Line Number Total:						15,074,802.53

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- -02 /03 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			17,139,590.28
7240	4221	D	B				E		DISC						E			N			-47,129,376.32
7240	4251	D	B				F		DISC						E			N			-22,393,975.21
7240	4801	C	B												E			N			324,628,456.34
7240	4901	C	B												E			N			15,924,136.24
															Line Number Total:						288,168,831.33
7320	4802	C	B						DISC						E			N			102,312.91
7320	4802	C	E						DISC						E			N			-100,006.07
7320	4902	C	E						DISC						E			N			-56,146,650.99
															Line Number Total:						-56,144,344.15
7340	4801	C	B												E			N			-324,628,456.34
7340	4801	C	E												E			N			271,630,116.70
7340	4802	C	B						DISC						E			N			-102,312.91
7340	4802	C	E						DISC						E			N			100,006.07
7340	4901	C	B												E			N			-15,924,136.24
7340	4901	C	E												E			N			12,970,527.67
7340	4902	C	E						DISC						E			N			56,146,650.99
7340	4971	D	E												E			N			-2,076,814.03
															Line Number Total:						-1,884,418.09
7410	4221	C	B				F		DISC						E			N			-17,139,590.28
7410	4221	D	B				E		DISC						E			N			47,129,376.32
7410	4221	C	E				F		DISC						E			N			9,094,265.36
7410	4221	D	E				E		DISC						E			N			-46,833,500.12
7410	4251	D	B				F		DISC						E			N			22,393,975.21
7410	4251	D	E				F		DISC						E			N			-17,834,490.03
															Line Number Total:						-3,189,963.54
7440	4221	C	E				F		DISC						E			N			9,094,265.36
7440	4221	D	E				E		DISC						E			N			-46,833,500.12
7440	4251	D	E				F		DISC						E			N			-17,834,490.03
7440	4801	C	E												E			N			271,630,116.70
7440	4901	C	E												E			N			12,970,527.67
7440	4971	D	E												E			N			-2,076,814.03
															Line Number Total:						226,950,105.55

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- -02 /03 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-102,312.91
8693	4802	C	E						DISC						E			N			100,006.07
8693	4902	C	E						DISC						E			N			56,146,650.99
															Line Number Total:						56,144,344.15
8800	4252	C	E				F		DISC						E			N			6,643,257.66
8840	4222	C	B				X		DISC						E			N			-1,692,202.99
8840	4222	D	E				X		DISC						E			N			-8,698,954.96
															Line Number Total:						-10,391,157.95
8896	4222	C	B				X		DISC						E			N			1,692,202.99
8896	4222	D	E				X		DISC						E			N			8,698,954.96
8896	4252	C	E				F		DISC						E			N			-6,643,257.66
															Line Number Total:						3,747,900.29
9000	4222	C	B				X		DISC						E			N			-1,692,202.99
9000	4222	D	E				X		DISC						E			N			-8,698,954.96
9000	4252	C	E				F		DISC						E			N			6,643,257.66
9000	4802	C	B						DISC						E			N			-102,312.91
9000	4802	C	E						DISC						E			N			100,006.07
9000	4902	C	E						DISC						E			N			56,146,650.99
															Line Number Total:						52,396,443.86

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			56,479,140.66
7240	4221	D	B				F		DISC						E			N			-127,161,550.22
7240	4251	D	B				F		DISC						E			N			-39,234,624.91
7240	4801	C	B												E			N			1,086,316,749.79
7240	4901	C	B												E			N			90,214,197.97
															Line Number Total:						1,066,613,913.29
7320	4802	C	B						DISC						E			N			167,731.16
7320	4802	C	E						DISC						E			N			-134,876.78
7320	4902	C	E						DISC						E			N			-379,301,466.97
															Line Number Total:						-379,268,612.59
7340	4801	C	B												E			N			-1,086,316,749.79
7340	4801	C	E												E			N			769,222,095.89
7340	4802	C	B						DISC						E			N			-167,731.16
7340	4802	C	E						DISC						E			N			134,876.78
7340	4901	C	B												E			N			-90,214,197.97
7340	4901	C	E												E			N			29,228,477.01
7340	4902	C	E						DISC						E			N			379,301,466.97
															Line Number Total:						1,188,237.73
7410	4221	C	B				E		DISC						E			N			-56,479,140.66
7410	4221	D	B				F		DISC						E			N			127,161,550.22
7410	4221	C	E				E		DISC						E			N			56,755,171.29
7410	4221	D	E				F		DISC						E			N			-117,857,146.82
7410	4251	D	B				F		DISC						E			N			39,234,624.91
7410	4251	D	E				F		DISC						E			N			-26,908,692.73
															Line Number Total:						21,906,366.21
7440	4221	C	E				E		DISC						E			N			56,755,171.29
7440	4221	D	E				F		DISC						E			N			-117,857,146.82
7440	4251	D	E				F		DISC						E			N			-26,908,692.73
7440	4801	C	E												E			N			769,222,095.89
7440	4901	C	E												E			N			29,228,477.01
															Line Number Total:						710,439,904.64
8693	4802	C	B						DISC						E			N			-167,731.16
8693	4802	C	E						DISC						E			N			134,876.78

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			379,301,466.97
															Line Number Total:						379,268,612.59
8800	4252	D	E				F		DISC						E			N			-57,789,316.63
8840	4222	D	B				X		DISC						E			N			53,875,904.33
8840	4222	D	E				X		DISC						E			N			-27,153,846.79
															Line Number Total:						26,722,057.54
8896	4222	D	B				X		DISC						E			N			-53,875,904.33
8896	4222	D	E				X		DISC						E			N			27,153,846.79
8896	4252	D	E				F		DISC						E			N			57,789,316.63
															Line Number Total:						31,067,259.09
9000	4222	D	B				X		DISC						E			N			53,875,904.33
9000	4222	D	E				X		DISC						E			N			-27,153,846.79
9000	4252	D	E				F		DISC						E			N			-57,789,316.63
9000	4802	C	B						DISC						E			N			-167,731.16
9000	4802	C	E						DISC						E			N			134,876.78
9000	4902	C	E						DISC						E			N			379,301,466.97
															Line Number Total:						348,201,353.50

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,864,047,593.90
1000	4801	C	E												U			Y			3,857,591,711.33
1000	4802	C	B						DISC						U			Y			-799,370.37
1000	4802	C	E						DISC						U			Y			761,252.25
1000	4901	C	B												U			Y			-735,431,430.69
1000	4901	C	E												U			Y			168,413,979.91
1000	4902	C	E						DISC						U			Y			3,340,178,354.80
															Line Number Total:						766,666,903.33
2140	4201	D	B												U			Y			7,397,837,901.68
2140	4221	C	B				E		DISC						U			Y			-193,701,709.35
2140	4221	D	B				F		DISC						U			Y			471,948,209.91
2140	4222	D	B				X		DISC						U			Y			567,266,607.10
2140	4251	D	B				F		DISC						U			Y			148,105,581.48
2140	4801	C	B												U			Y			-5,864,047,593.90
2140	4802	C	B						DISC						U			Y			-799,370.37
2140	4901	C	B												U			Y			-735,431,430.69
															Line Number Total:						1,791,178,195.86
2398	4450	C	E												U		X	Y			-178,390,657.70
2398	4510	D	E			A									U		X	Y			12,760,823,504.25
2398	4610	C	E												U		X	Y			-13,161,214,777.88
2398	4700	C	E												U		X	Y			-566,454,018.90
															Line Number Total:						-1,145,235,950.23
4036	4393	C	E	P	108287				DISC						U			Y			-57,666,000.00
6800	4222	D	B				X		DISC						U			Y			-567,266,607.10
6800	4222	D	E				X		DISC						U			Y			385,982,165.08
6800	4252	D	E				F		DISC						U			Y			394,124,658.89
															Line Number Total:						212,840,216.87
6810	4221	C	B				E		DISC						U			Y			193,701,709.35
6810	4221	D	B				F		DISC						U			Y			-471,948,209.91
6810	4221	C	E				E		DISC						U			Y			-327,909,523.54
6810	4221	D	E				F		DISC						U			Y			641,818,392.68
6810	4251	D	B				F		DISC						U			Y			-148,105,581.48
6810	4251	D	E				F		DISC						U			Y			77,993,653.73

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-34,449,559.17
7240	4221	C	B				E		DISC						U			Y			193,701,709.35
7240	4221	D	B				F		DISC						U			Y			-471,948,209.91
7240	4251	D	B				F		DISC						U			Y			-148,105,581.48
7240	4801	C	B												U			Y			5,864,047,593.90
7240	4901	C	B												U			Y			735,431,430.69
															Line Number Total:						6,173,126,942.55
7320	4802	C	B						DISC						U			Y			799,370.37
7320	4802	C	E						DISC						U			Y			-761,252.25
7320	4902	C	E						DISC						U			Y			-3,340,178,354.80
															Line Number Total:						-3,340,140,236.68
7440	4221	C	E				E		DISC						U			Y			327,909,523.54
7440	4221	D	E				F		DISC						U			Y			-641,818,392.68
7440	4251	D	E				F		DISC						U			Y			-77,993,653.73
7440	4801	C	E												U			Y			3,857,591,711.33
7440	4901	C	E												U			Y			168,413,979.91
															Line Number Total:						3,634,103,168.37
8693	4802	C	B						DISC						U			Y			-799,370.37
8693	4802	C	E						DISC						U			Y			761,252.25
8693	4902	C	E						DISC						U			Y			3,340,178,354.80
															Line Number Total:						3,340,140,236.68
8800	4252	D	E				F		DISC						U			Y			-394,124,658.89
8840	4222	D	B				X		DISC						U			Y			567,266,607.10
8840	4222	D	E				X		DISC						U			Y			-385,982,165.08
															Line Number Total:						181,284,442.02
9000	4222	D	B				X		DISC						U			Y			567,266,607.10
9000	4222	D	E				X		DISC						U			Y			-385,982,165.08
9000	4252	D	E				F		DISC						U			Y			-394,124,658.89
9000	4802	C	B						DISC						U			Y			-799,370.37
9000	4802	C	E						DISC						U			Y			761,252.25

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			3,340,178,354.80
															Line Number Total:						3,127,300,019.81

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,991,309,410.56
1000	4802	C	E						DISC						U			N			175,443.57
1000	4901	C	E												U			N			299,336,404.22
1000	4902	C	E						DISC						U			N			2,034,148,560.51
															Line Number Total:						7,324,969,818.86
2222	4190	D	E								57	3600			U	F		N			396,000.00
2440	4510	C	E			A									U		X	N			5,859,616,143.00
2440	4610	C	E												U		X	N			6,583,995,582.72
2440	4700	C	E												U		X	N			2,692,329,143.76
															Line Number Total:						15,135,940,869.48
4000	4119	D	E	P	108287				DISC				X		U			N	1		20,887,422,000.00
4036	4393	C	E	P	108287				DISC						U			N			-194,585,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-15,872,000.00
6800	4222	D	E				X		DISC						U			N			322,660,718.27
6800	4252	D	E				F		DISC						U			N			218,263,106.47
															Line Number Total:						540,923,824.74
6810	4221	D	E				E		DISC						U			N			20,773,713.66
6810	4221	D	E				F		DISC						U			N			1,055,654,548.48
6810	4251	D	E				F		DISC						U			N			166,197,601.46
															Line Number Total:						1,242,625,863.60
7320	4802	C	E						DISC						U			N			-175,443.57
7320	4902	C	E						DISC						U			N			-2,034,148,560.51
															Line Number Total:						-2,034,324,004.08
7440	4221	D	E				E		DISC						U			N			-20,773,713.66
7440	4221	D	E				F		DISC						U			N			-1,055,654,548.48
7440	4251	D	E				F		DISC						U			N			-166,197,601.46
7440	4801	C	E												U			N			4,991,309,410.56
7440	4901	C	E												U			N			299,336,404.22

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,048,019,951.18
8690	4802	C	E						DISC						U			N			175,443.57
8690	4902	C	E						DISC						U			N			2,034,148,560.51
															Line Number Total:						2,034,324,004.08
8800	4252	D	E				F		DISC						U			N			-218,263,106.47
8840	4222	D	E				X		DISC						U			N			-322,660,718.27
9000	4222	D	E				X		DISC						U			N			-322,660,718.27
9000	4252	D	E				F		DISC						U			N			-218,263,106.47
9000	4802	C	E						DISC						U			N			175,443.57
9000	4902	C	E						DISC						U			N			2,034,148,560.51
															Line Number Total:						1,493,400,179.34

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- -99 /00 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			7,539,020.25
7240	4221	D	B				F		DISC						E			N			-11,194,023.50
7240	4251	D	B				F		DISC						E			N			-255,384.27
7240	4801	C	B												E			N			74,640,924.41
7240	4901	C	B												E			N			5,938,643.32
7240	4901	D	B												E			N			-140,185.20
															Line Number Total:						76,528,995.01
7320	4802	C	B						DISC						E			N			17,429.82
7320	4802	C	E						DISC						E			N			-17,429.82
7320	4902	C	E						DISC						E			N			-3,174,970.75
															Line Number Total:						-3,174,970.75
7340	4801	C	B												E			N			-74,640,924.41
7340	4801	C	E												E			N			76,693,614.25
7340	4802	C	B						DISC						E			N			-17,429.82
7340	4802	C	E						DISC						E			N			17,429.82
7340	4901	C	B												E			N			-5,938,643.32
7340	4901	D	B												E			N			140,185.20
7340	4901	C	E												E			N			3,752,946.56
7340	4902	C	E						DISC						E			N			3,174,970.75
7340	4971	D	E												E			N			-2,648,511.37
															Line Number Total:						533,637.66
7410	4221	C	B				E		DISC						E			N			-7,539,020.25
7410	4221	D	B				F		DISC						E			N			11,194,023.50
7410	4221	C	E				E		DISC						E			N			7,528,830.54
7410	4221	D	E				F		DISC						E			N			-11,687,495.60
7410	4251	D	B				F		DISC						E			N			255,384.27
7410	4251	D	E				F		DISC						E			N			-164,221.13
															Line Number Total:						-412,498.67
7440	4221	C	E				E		DISC						E			N			7,528,830.54
7440	4221	D	E				F		DISC						E			N			-11,687,495.60
7440	4251	D	E				F		DISC						E			N			-164,221.13
7440	4801	C	E												E			N			76,693,614.25
7440	4901	C	E												E			N			3,752,946.56
7440	4971	D	E												E			N			-2,648,511.37

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- -99 /00 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						73,475,163.25
8693	4802	C	B						DISC						E			N			-17,429.82
8693	4802	C	E						DISC						E			N			17,429.82
8693	4902	C	E						DISC						E			N			3,174,970.75
															Line Number Total:						3,174,970.75
8800	4252	C	E				F		DISC						E			N			495,411.34
8840	4222	D	B				X		DISC						E			N			1,677,933.61
8840	4222	D	E				X		DISC						E			N			-1,685,007.60
															Line Number Total:						-7,073.99
8896	4222	D	B				X		DISC						E			N			-1,677,933.61
8896	4222	D	E				X		DISC						E			N			1,685,007.60
8896	4252	C	E				F		DISC						E			N			-495,411.34
															Line Number Total:						-488,337.35
9000	4222	D	B				X		DISC						E			N			1,677,933.61
9000	4222	D	E				X		DISC						E			N			-1,685,007.60
9000	4252	C	E				F		DISC						E			N			495,411.34
9000	4802	C	B						DISC						E			N			-17,429.82
9000	4802	C	E						DISC						E			N			17,429.82
9000	4902	C	E						DISC						E			N			3,174,970.75
															Line Number Total:						3,663,308.10

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- -99 /00 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	8,091,636,722.19
2140	Unobligated balance carried forward, start of year	1,791,178,195.86
2222	Unobligated balance transferred from other accounts [Treas Acct]	396,000.00
2398	Unobligated balance expiring or withdrawn	-1,145,235,950.23
2440	Unobligated balance carried forward, end of year	15,135,940,869.48
4000	Appropriation	20,887,422,000.00
4036	Unobligated balance permanently reduced	-252,251,000.00
4100	Transferred to other accounts [Treas Acct]	-15,872,000.00
6800	Offsetting collections (cash)	753,764,041.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,208,176,304.43
7240	Obligated balance, start of year	7,873,000,360.57
7320	Total outlays (gross)	-5,835,302,083.11
7340	Adjustments in expired accounts (net)	5,027,059.95
7410	Change in uncollected customer payments from Federal sources (expired)	17,377,070.31
7440	Obligated balance, end of year	8,943,562,825.48
8690	Outlays from new discretionary authority	2,034,324,004.08
8693	Outlays from discretionary balances	3,800,978,079.03
8800	Federal sources	-661,482,747.22
8840	Non-Federal sources	-126,786,548.98
8896	Portion of offsetting collections (cash) credited to expired accounts	34,505,254.59
9000	Outlays	5,047,032,786.91

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			100,000,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		100,000,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-20-3024

2440	Unobligated balance carried forward, end of year	100,000,000.00
4000	Appropriation	100,000,000.00

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- - /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			29,303,212.49
7240	4801	D	B												E			N			-29,120,394.49
															Line Number Total:						182,818.00
7340	4801	D	B												E			N			29,120,394.49
7340	4801	D	E												E			N			-29,120,394.49
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-29,303,212.49
7410	4251	C	E				F		DISC						E			N			29,303,212.49
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			29,303,212.49
7440	4801	D	E												E			N			-29,120,394.49
															Line Number Total:						182,818.00

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- - /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			8,318,906.60
7240	4801	D	B												E			N			-8,128,697.26
															Line Number Total:						190,209.34
7320	4902	C	E						DISC						E			N			-1,917.62
7340	4801	D	B												E			N			8,128,697.26
7340	4801	D	E												E			N			-8,130,614.88
7340	4902	C	E						DISC						E			N			1,917.62
															Line Number Total:						0.00
7410	4251	C	B				F		DISC						E			N			-8,318,906.60
7410	4251	C	E				F		DISC						E			N			8,507,198.32
															Line Number Total:						188,291.72
7440	4251	C	E				F		DISC						E			N			8,507,198.32
7440	4801	D	E												E			N			-8,130,614.88
															Line Number Total:						376,583.44
8693	4902	C	E						DISC						E			N			1,917.62
8800	4252	D	E				F		DISC						E			N			-188,291.72
8896	4252	D	E				F		DISC						E			N			188,291.72
9000	4252	D	E				F		DISC						E			N			-188,291.72
9000	4902	C	E						DISC						E			N			1,917.62
															Line Number Total:						-186,374.10

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-381,629.81
1000	4801	C	E												U			N			40,958.82
1000	4901	C	E												U			N			160,859.54
1000	4902	C	E						DISC	BAL					U			N			216,526.17
															Line Number Total:						36,714.72
2140	4201	D	B												U			N			50,328,005.85
2140	4251	D	B				F		DISC						U			N			32,305.60
2140	4801	C	B												U			N			-381,629.81
															Line Number Total:						49,978,681.64
2440	4510	C	E			A									U		X	N			48,000,000.00
2440	4610	C	E												U		X	N			61,902,945.65
2440	4700	C	E												U		X	N			39,021.27
															Line Number Total:						109,941,966.92
4000	4119	D	E	P	108287				DISC				X		U			N	1		60,000,000.00
6810	4251	D	B				F		DISC						U			N			-32,305.60
6810	4251	D	E				F		DISC						U			N			32,305.60
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-32,305.60
7240	4801	C	B												U			N			381,629.81
															Line Number Total:						349,324.21
7320	4902	C	E						DISC	BAL					U			N			-216,526.17
7440	4251	D	E				F		DISC						U			N			-32,305.60
7440	4801	C	E												U			N			40,958.82
7440	4901	C	E												U			N			160,859.54
															Line Number Total:						169,512.76
8693	4902	C	E						DISC	BAL					U			N			216,526.17
9000	4902	C	E						DISC	BAL					U			N			216,526.17

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- -00 /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,452,145.03
7240	4251	D	B				F		DISC						E			N			-76,945,870.27
7240	4801	C	B												E			N			124,224,932.83
7240	4901	C	B												E			N			36,360,818.33
															Line Number Total:						82,187,735.86
7320	4802	C	B						DISC						E			N			3,257.60
7320	4802	C	E						DISC						E			N			-3,257.60
7320	4902	C	E						DISC						E			N			-5,782,966.41
															Line Number Total:						-5,782,966.41
7340	4801	C	B												E			N			-124,224,932.83
7340	4801	C	E												E			N			115,634,833.87
7340	4802	C	B						DISC						E			N			-3,257.60
7340	4802	C	E						DISC						E			N			3,257.60
7340	4871	D	E												E			N			-2,570,415.64
7340	4881	C	E												E			N			1,407,887.06
7340	4901	C	B												E			N			-36,360,818.33
7340	4901	C	E												E			N			39,167,950.88
7340	4902	C	E						DISC						E			N			5,782,966.41
															Line Number Total:						-1,162,528.58
7410	4221	D	B				F		DISC						E			N			1,452,145.03
7410	4221	D	E				E		DISC						E			N			-572,000.19
7410	4221	D	E				F		DISC						E			N			-743,633.42
7410	4251	D	B				F		DISC						E			N			76,945,870.27
7410	4251	D	E				E		DISC						E			N			-14,730,784.60
7410	4251	D	E				F		DISC						E			N			-62,127,169.30
															Line Number Total:						224,427.79
7440	4221	D	E				E		DISC						E			N			-572,000.19
7440	4221	D	E				F		DISC						E			N			-743,633.42
7440	4251	D	E				E		DISC						E			N			-14,730,784.60
7440	4251	D	E				F		DISC						E			N			-62,127,169.30
7440	4801	C	E												E			N			115,634,833.87
7440	4871	D	E												E			N			-2,570,415.64
7440	4881	C	E												E			N			1,407,887.06
7440	4901	C	E												E			N			39,167,950.88

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- -00 /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						75,466,668.66
8693	4802	C	B						DISC						E			N			-3,257.60
8693	4802	C	E						DISC						E			N			3,257.60
8693	4902	C	E						DISC						E			N			5,782,966.41
															Line Number Total:						5,782,966.41
8800	4222	D	B				F		DISC						E			N			3,849,972.62
8800	4222	D	E				F		DISC						E			N			-3,743,868.18
8800	4252	D	E				F		DISC						E			N			-356,182.51
															Line Number Total:						-250,078.07
8896	4222	D	B				F		DISC						E			N			-3,849,972.62
8896	4222	D	E				F		DISC						E			N			3,743,868.18
8896	4252	D	E				F		DISC						E			N			356,182.51
															Line Number Total:						250,078.07
9000	4222	D	B				F		DISC						E			N			3,849,972.62
9000	4222	D	E				F		DISC						E			N			-3,743,868.18
9000	4252	D	E				F		DISC						E			N			-356,182.51
9000	4802	C	B						DISC						E			N			-3,257.60
9000	4802	C	E						DISC						E			N			3,257.60
9000	4902	C	E						DISC						E			N			5,782,966.41
															Line Number Total:						5,532,888.34

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- -00 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			381,959.40
7240	4901	C	B												E			N			20,000.00
															Line Number Total:						401,959.40
7320	4902	C	E						DISC						E			N			-8,243.68
7340	4801	C	B												E			N			-381,959.40
7340	4801	C	E												E			N			373,715.72
7340	4881	C	E												E			N			0.68
7340	4901	C	B												E			N			-20,000.00
7340	4901	C	E												E			N			20,000.00
7340	4902	C	E						DISC						E			N			8,243.68
															Line Number Total:						0.68
7440	4801	C	E												E			N			373,715.72
7440	4881	C	E												E			N			0.68
7440	4901	C	E												E			N			20,000.00
															Line Number Total:						393,716.40
8693	4902	C	E						DISC						E			N			8,243.68
9000	4902	C	E						DISC						E			N			8,243.68

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- -01 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,978,507.28
7240	4251	D	B				F		DISC						E			N			-50,648,212.14
7240	4801	C	B												E			N			291,562,376.90
															Line Number Total:						233,935,657.48
7320	4802	C	B						DISC						E			N			25,775.18
7320	4802	C	E						DISC						E			N			-25,775.18
7320	4902	C	E						DISC						E			N			-17,880,902.06
															Line Number Total:						-17,880,902.06
7340	4801	C	B												E			N			-291,562,376.90
7340	4801	C	E												E			N			262,900,562.18
7340	4802	C	B						DISC						E			N			-25,775.18
7340	4802	C	E						DISC						E			N			25,775.18
7340	4871	D	E												E			N			-2,576,096.75
7340	4881	C	E												E			N			2,966,331.87
7340	4901	C	E												E			N			10,780,912.66
7340	4902	C	E						DISC						E			N			17,880,902.06
															Line Number Total:						390,235.12
7410	4221	D	B				F		DISC						E			N			6,978,507.28
7410	4221	D	E				F		DISC						E			N			-7,745,264.78
7410	4251	D	B				F		DISC						E			N			50,648,212.14
7410	4251	D	E				E		DISC						E			N			-8,786,667.46
7410	4251	D	E				F		DISC						E			N			-41,243,713.59
															Line Number Total:						-148,926.41
7440	4221	D	E				F		DISC						E			N			-7,745,264.78
7440	4251	D	E				E		DISC						E			N			-8,786,667.46
7440	4251	D	E				F		DISC						E			N			-41,243,713.59
7440	4801	C	E												E			N			262,900,562.18
7440	4871	D	E												E			N			-2,576,096.75
7440	4881	C	E												E			N			2,966,331.87
7440	4901	C	E												E			N			10,780,912.66
															Line Number Total:						216,296,064.13
8693	4802	C	B						DISC						E			N			-25,775.18
8693	4802	C	E						DISC						E			N			25,775.18

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- -01 /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			17,880,902.06
															Line Number Total:						17,880,902.06
8800	4222	D	B				F		DISC						E			N			2,202,491.77
8800	4222	D	E				F		DISC						E			N			-2,094,063.32
8800	4252	D	E				F		DISC						E			N			-118,331.75
															Line Number Total:						-9,903.30
8896	4222	D	B				F		DISC						E			N			-2,202,491.77
8896	4222	D	E				F		DISC						E			N			2,094,063.32
8896	4252	D	E				F		DISC						E			N			118,331.75
															Line Number Total:						9,903.30
9000	4222	D	B				F		DISC						E			N			2,202,491.77
9000	4222	D	E				F		DISC						E			N			-2,094,063.32
9000	4252	D	E				F		DISC						E			N			-118,331.75
9000	4802	C	B						DISC						E			N			-25,775.18
9000	4802	C	E						DISC						E			N			25,775.18
9000	4902	C	E						DISC						E			N			17,880,902.06
															Line Number Total:						17,870,998.76

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- -02 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,264,364.02
7240	4251	D	B				F		DISC						E			N			-27,099,851.18
7240	4801	C	B												E			N			279,379,348.89
7240	4901	C	B												E			N			32,221,051.47
															Line Number Total:						276,236,185.16
7320	4802	C	B						DISC						E			N			28,366.41
7320	4802	C	E						DISC						E			N			-30,867.00
7320	4902	C	E						DISC						E			N			-79,001,067.16
															Line Number Total:						-79,003,567.75
7340	4801	C	B												E			N			-279,379,348.89
7340	4801	C	E												E			N			203,408,282.79
7340	4802	C	B						DISC						E			N			-28,366.41
7340	4802	C	E						DISC						E			N			30,867.00
7340	4871	D	E												E			N			-6,218,625.93
7340	4881	C	E												E			N			6,449,806.94
7340	4901	C	B												E			N			-32,221,051.47
7340	4901	C	E												E			N			29,188,549.82
7340	4902	C	E						DISC						E			N			79,001,067.16
															Line Number Total:						231,181.01
7410	4221	D	B				F		DISC						E			N			8,264,364.02
7410	4221	D	E				F		DISC						E			N			-8,185,607.65
7410	4251	D	B				F		DISC						E			N			27,099,851.18
7410	4251	D	E				E		DISC						E			N			-9,298,177.28
7410	4251	D	E				F		DISC						E			N			-17,482,537.44
															Line Number Total:						397,892.83
7440	4221	D	E				F		DISC						E			N			-8,185,607.65
7440	4251	D	E				E		DISC						E			N			-9,298,177.28
7440	4251	D	E				F		DISC						E			N			-17,482,537.44
7440	4801	C	E												E			N			203,408,282.79
7440	4871	D	E												E			N			-6,218,625.93
7440	4881	C	E												E			N			6,449,806.94
7440	4901	C	E												E			N			29,188,549.82
															Line Number Total:						197,861,691.25

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- -02 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-28,366.41
8693	4802	C	E						DISC						E			N			30,867.00
8693	4902	C	E						DISC						E			N			79,001,067.16
															Line Number Total:						79,003,567.75
8800	4222	D	B				F		DISC						E			N			3,258,297.52
8800	4222	D	E				F		DISC						E			N			-3,211,932.68
8800	4252	D	E				F		DISC						E			N			-600,869.43
															Line Number Total:						-554,504.59
8896	4222	D	B				F		DISC						E			N			-3,258,297.52
8896	4222	D	E				F		DISC						E			N			3,211,932.68
8896	4252	D	E				F		DISC						E			N			600,869.43
															Line Number Total:						554,504.59
9000	4222	D	B				F		DISC						E			N			3,258,297.52
9000	4222	D	E				F		DISC						E			N			-3,211,932.68
9000	4252	D	E				F		DISC						E			N			-600,869.43
9000	4802	C	B						DISC						E			N			-28,366.41
9000	4802	C	E						DISC						E			N			30,867.00
9000	4902	C	E						DISC						E			N			79,001,067.16
															Line Number Total:						78,449,063.16

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-55,090,097.65
7240	4251	D	B				F		DISC						E			N			-19,324,628.95
7240	4801	C	B												E			N			1,853,472,434.13
7240	4901	C	B												E			N			79,162,407.21
															Line Number Total:						1,858,220,114.74
7320	4802	C	B						DISC						E			N			84,676.81
7320	4802	C	E						DISC						E			N			-13,589.73
7320	4902	C	E						DISC						E			N			-579,657,217.94
															Line Number Total:						-579,586,130.86
7340	4801	C	B												E			N			-1,853,472,434.13
7340	4801	C	E												E			N			1,263,700,599.64
7340	4802	C	B						DISC						E			N			-84,676.81
7340	4802	C	E						DISC						E			N			13,589.73
7340	4871	D	E												E			N			-24,987,799.89
7340	4881	C	E												E			N			29,399,784.61
7340	4901	C	B												E			N			-79,162,407.21
7340	4901	C	E												E			N			89,348,110.84
7340	4902	C	E						DISC						E			N			579,657,217.94
															Line Number Total:						4,411,984.72
7410	4221	D	B				F		DISC						E			N			55,090,097.65
7410	4221	D	E				F		DISC						E			N			-36,233,751.14
7410	4251	D	B				F		DISC						E			N			19,324,628.95
7410	4251	D	E				E		DISC						E			N			-8,313,944.94
7410	4251	D	E				F		DISC						E			N			-3,872,856.53
															Line Number Total:						25,994,173.99
7440	4221	D	E				F		DISC						E			N			-36,233,751.14
7440	4251	D	E				E		DISC						E			N			-8,313,944.94
7440	4251	D	E				F		DISC						E			N			-3,872,856.53
7440	4801	C	E												E			N			1,263,700,599.64
7440	4871	D	E												E			N			-24,987,799.89
7440	4881	C	E												E			N			29,399,784.61
7440	4901	C	E												E			N			89,348,110.84
															Line Number Total:						1,309,040,142.59

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-84,676.81
8693	4802	C	E						DISC						E			N			13,589.73
8693	4902	C	E						DISC						E			N			579,657,217.94
															Line Number Total:						579,586,130.86
8800	4222	D	B				F		DISC						E			N			1,627,050.74
8800	4222	D	E				F		DISC						E			N			-8,719,790.47
8800	4252	D	E				F		DISC						E			N			-19,664,236.11
															Line Number Total:						-26,756,975.84
8896	4222	D	B				F		DISC						E			N			-1,627,050.74
8896	4222	D	E				F		DISC						E			N			8,719,790.47
8896	4252	D	E				F		DISC						E			N			19,664,236.11
															Line Number Total:						26,756,975.84
9000	4222	D	B				F		DISC						E			N			1,627,050.74
9000	4222	D	E				F		DISC						E			N			-8,719,790.47
9000	4252	D	E				F		DISC						E			N			-19,664,236.11
9000	4802	C	B						DISC						E			N			-84,676.81
9000	4802	C	E						DISC						E			N			13,589.73
9000	4902	C	E						DISC						E			N			579,657,217.94
															Line Number Total:						552,829,155.02

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,938,281,676.94
1000	4801	C	E												U			Y			4,737,465,773.26
1000	4802	C	B						DISC						U			Y			-119,558.84
1000	4802	C	E						DISC						U			Y			44,374.75
1000	4901	C	B												U			Y			-303,184,854.84
1000	4901	C	E												U			Y			357,760,103.93
1000	4902	C	E						DISC						U			Y			2,995,651,712.86
															Line Number Total:						849,335,874.18
2140	4201	D	B												U			Y			8,827,467,246.46
2140	4221	D	B				F		DISC						U			Y			389,837,231.98
2140	4222	D	B				F		DISC						U			Y			33,638,520.90
2140	4251	D	B				F		DISC						U			Y			116,938,337.01
2140	4801	C	B												U			Y			-6,938,281,676.94
2140	4802	C	B						DISC						U			Y			-119,558.84
2140	4901	C	B												U			Y			-303,184,854.84
															Line Number Total:						2,126,295,245.73
2210	4871	D	E												U			Y			138,278,418.75
2398	4510	D	E			A									U		X	Y			24,879,000.00
2398	4610	C	E												U		X	Y			-849,245,995.88
2398	4700	C	E												U		X	Y			-511,944,769.47
															Line Number Total:						-1,336,311,765.35
4036	4393	C	E	P	108287				DISC						U			Y			-78,700,000.00
6800	4222	D	B				F		DISC						U			Y			-33,638,520.90
6800	4222	D	E				F		DISC						U			Y			63,848,165.61
6800	4252	D	E				F		DISC						U			Y			156,838,648.83
															Line Number Total:						187,048,293.54
6810	4221	D	B				F		DISC						U			Y			-389,837,231.98
6810	4221	D	E				F		DISC						U			Y			275,897,249.55
6810	4251	D	B				F		DISC						U			Y			-116,938,337.01
6810	4251	D	E				F		DISC						U			Y			43,604,000.95
															Line Number Total:						-187,274,318.49

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			Y			-389,837,231.98
7240	4251	D	B				F		DISC						U			Y			-116,938,337.01
7240	4801	C	B												U			Y			6,938,281,676.94
7240	4901	C	B												U			Y			303,184,854.84
															Line Number Total:						6,734,690,962.79
7320	4802	C	B						DISC						U			Y			119,558.84
7320	4802	C	E						DISC						U			Y			-44,374.75
7320	4902	C	E						DISC						U			Y			-2,995,651,712.86
															Line Number Total:						-2,995,576,528.77
7440	4221	D	E				F		DISC						U			Y			-275,897,249.55
7440	4251	D	E				F		DISC						U			Y			-43,604,000.95
7440	4801	C	E												U			Y			4,737,465,773.26
7440	4871	D	E												U			Y			-138,278,418.75
7440	4901	C	E												U			Y			357,760,103.93
															Line Number Total:						4,637,446,207.94
8693	4802	C	B						DISC						U			Y			-119,558.84
8693	4802	C	E						DISC						U			Y			44,374.75
8693	4902	C	E						DISC						U			Y			2,995,651,712.86
															Line Number Total:						2,995,576,528.77
8800	4222	D	B				F		DISC						U			Y			33,638,520.90
8800	4222	D	E				F		DISC						U			Y			-63,848,165.61
8800	4252	D	E				F		DISC						U			Y			-156,838,648.83
															Line Number Total:						-187,048,293.54
9000	4222	D	B				F		DISC						U			Y			33,638,520.90
9000	4222	D	E				F		DISC						U			Y			-63,848,165.61
9000	4252	D	E				F		DISC						U			Y			-156,838,648.83
9000	4802	C	B						DISC						U			Y			-119,558.84
9000	4802	C	E						DISC						U			Y			44,374.75
9000	4902	C	E						DISC						U			Y			2,995,651,712.86
															Line Number Total:						2,808,528,235.23

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 /06 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			1,190.15
1000	4801	D	E												U			N			-23,740.55
1000	4902	C	E						DISC						U			N			22,550.40
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,948.31
2140	4251	C	B				F		DISC						U			N			-5,138.46
2140	4801	D	B												U			N			1,190.15
															Line Number Total:						0.00
6800	4252	D	E				F		DISC						U			N			45.41
6810	4251	C	B				F		DISC						U			N			5,138.46
6810	4251	C	E				F		DISC						U			N			-5,183.87
															Line Number Total:						-45.41
7240	4251	C	B				F		DISC						U			N			5,138.46
7240	4801	D	B												U			N			-1,190.15
															Line Number Total:						3,948.31
7320	4902	C	E						DISC						U			N			-22,550.40
7440	4251	C	E				F		DISC						U			N			5,183.87
7440	4801	D	E												U			N			-23,740.55
															Line Number Total:						-18,556.68
8693	4902	C	E						DISC						U			N			22,550.40
8800	4252	D	E				F		DISC						U			N			-45.41
9000	4252	D	E				F		DISC						U			N			-45.41
9000	4902	C	E						DISC						U			N			22,550.40
															Line Number Total:						22,504.99

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,445,451,457.04
1000	4802	C	E						DISC						U			N			11,274.81
1000	4901	C	E												U			N			233,216,452.13
1000	4902	C	E						DISC						U			N			1,235,525,075.84
															Line Number Total:						5,914,204,259.82
2222	4190	D	E								97	0141			U	F		N			58,376,000.00
2440	4510	C	E			A									U		X	N			6,849,000.00
2440	4610	C	E												U		X	N			13,298,332,831.89
2440	4700	C	E												U		X	N			1,514,192,776.20
															Line Number Total:						14,819,374,608.09
4000	4119	D	E	P	108287				DISC				X		U			N	1		20,663,324,000.00
4036	4393	C	E	P	108287				DISC						U			N			-203,966,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-15,739,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			4,250,000.00
4200	4170	D	E	P	108324				DISC		21	2020			U	F		N			5,950,000.00
															Line Number Total:						10,200,000.00
6800	4222	D	E				F		DISC						U			N			25,902,991.53
6800	4252	D	E				F		DISC						U			N			694,645.65
															Line Number Total:						26,597,637.18
6810	4221	D	E				F		DISC						U			N			183,252,162.13
6810	4251	D	E				F		DISC						U			N			11,534,068.60
															Line Number Total:						194,786,230.73
7320	4802	C	E						DISC						U			N			-11,274.81
7320	4902	C	E						DISC						U			N			-1,235,525,075.84
															Line Number Total:						-1,235,536,350.65
7440	4221	D	E				F		DISC						U			N			-183,252,162.13
7440	4251	D	E				F		DISC						U			N			-11,534,068.60

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			4,445,451,457.04
7440	4901	C	E												U			N			233,216,452.13
															Line Number Total:						4,483,881,678.44
8690	4802	C	E						DISC						U			N			11,274.81
8690	4902	C	E						DISC						U			N			1,235,525,075.84
															Line Number Total:						1,235,536,350.65
8800	4222	D	E				F		DISC						U			N			-25,902,991.53
8800	4252	D	E				F		DISC						U			N			-694,645.65
															Line Number Total:						-26,597,637.18
9000	4222	D	E				F		DISC						U			N			-25,902,991.53
9000	4252	D	E				F		DISC						U			N			-694,645.65
9000	4802	C	E						DISC						U			N			11,274.81
9000	4902	C	E						DISC						U			N			1,235,525,075.84
															Line Number Total:						1,208,938,713.47

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- -99 /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,158,625.41
7240	4251	D	B				F		DISC						E			N			-64,396,979.55
7240	4801	C	B												E			N			139,888,721.11
7240	4901	C	B												E			N			11,471,566.90
															Line Number Total:						84,804,683.05
7320	4802	C	B						DISC						E			N			59,940.00
7320	4802	C	E						DISC						E			N			-59,940.00
7320	4902	C	E						DISC						E			N			-2,509,605.05
															Line Number Total:						-2,509,605.05
7340	4801	C	B												E			N			-139,888,721.11
7340	4801	C	E												E			N			136,622,883.82
7340	4802	C	B						DISC						E			N			-59,940.00
7340	4802	C	E						DISC						E			N			59,940.00
7340	4871	D	E												E			N			-4,919,885.08
7340	4881	C	E												E			N			2,069,259.77
7340	4901	C	B												E			N			-11,471,566.90
7340	4901	C	E												E			N			12,227,799.14
7340	4902	C	E						DISC						E			N			2,509,605.05
															Line Number Total:						-2,850,625.31
7410	4221	D	B				F		DISC						E			N			2,158,625.41
7410	4221	D	E				F		DISC						E			N			-1,663,883.60
7410	4251	D	B				F		DISC						E			N			64,396,979.55
7410	4251	D	E				E		DISC						E			N			-83,719.96
7410	4251	D	E				F		DISC						E			N			-64,409,997.98
															Line Number Total:						398,003.42
7440	4221	D	E				F		DISC						E			N			-1,663,883.60
7440	4251	D	E				E		DISC						E			N			-83,719.96
7440	4251	D	E				F		DISC						E			N			-64,409,997.98
7440	4801	C	E												E			N			136,622,883.82
7440	4871	D	E												E			N			-4,919,885.08
7440	4881	C	E												E			N			2,069,259.77
7440	4901	C	E												E			N			12,227,799.14
															Line Number Total:						79,842,456.11

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- -99 /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-59,940.00
8693	4802	C	E						DISC						E			N			59,940.00
8693	4902	C	E						DISC						E			N			2,509,605.05
															Line Number Total:						2,509,605.05
8800	4222	D	B				F		DISC						E			N			1,784,448.34
8800	4222	D	E				F		DISC						E			N			-1,727,724.25
8800	4252	D	E				F		DISC						E			N			-477,249.58
															Line Number Total:						-420,525.49
8896	4222	D	B				F		DISC						E			N			-1,784,448.34
8896	4222	D	E				F		DISC						E			N			1,727,724.25
8896	4252	D	E				F		DISC						E			N			477,249.58
															Line Number Total:						420,525.49
9000	4222	D	B				F		DISC						E			N			1,784,448.34
9000	4222	D	E				F		DISC						E			N			-1,727,724.25
9000	4252	D	E				F		DISC						E			N			-477,249.58
9000	4802	C	B						DISC						E			N			-59,940.00
9000	4802	C	E						DISC						E			N			59,940.00
9000	4902	C	E						DISC						E			N			2,509,605.05
															Line Number Total:						2,089,079.56

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- -99 /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,763,576,848.72
2140	Unobligated balance carried forward, start of year	2,176,273,927.37
2210	Resources available from recoveries of prior year obligations	138,278,418.75
2222	Unobligated balance transferred from other accounts [Treas Acct]	58,376,000.00
2398	Unobligated balance expiring or withdrawn	-1,336,311,765.35
2440	Unobligated balance carried forward, end of year	14,929,316,575.01
4000	Appropriation	20,723,324,000.00
4036	Unobligated balance permanently reduced	-282,666,000.00
4100	Transferred to other accounts [Treas Acct]	-15,739,000.00
4200	Transferred from other accounts [Treas Acct]	10,200,000.00
6800	Offsetting collections (cash)	213,645,976.13
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,511,866.83
7240	Obligated balance, start of year	9,271,203,598.34
7320	Total outlays (gross)	-4,916,125,289.42
7340	Adjustments in expired accounts (net)	1,020,247.64
7410	Change in uncollected customer payments from Federal sources (expired)	27,053,863.34
7440	Obligated balance, end of year	11,000,938,983.04
8690	Outlays from new discretionary authority	1,235,536,350.65
8693	Outlays from discretionary balances	3,680,588,938.77
8800	Federal sources	-241,826,255.14
8896	Portion of offsetting collections (cash) credited to expired accounts	28,180,279.01
9000	Outlays	4,674,299,034.28

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -00 /01 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			79,835.21
7240	4801	C	B												E			N			2,211,797.46
7240	4901	C	B												E			N			385,042.50
															Line Number Total:						2,676,675.17
7320	4902	C	E						DISC						E			N			-287,313.94
7340	4801	C	B												E			N			-2,211,797.46
7340	4801	C	E												E			N			2,146,264.21
7340	4871	D	E												E			N			-46,573.98
7340	4881	C	E												E			N			30,900.77
7340	4901	C	B												E			N			-385,042.50
7340	4901	C	E												E			N			163,261.81
7340	4902	C	E						DISC						E			N			287,313.94
															Line Number Total:						-15,673.21
7410	4251	C	B				F		DISC						E			N			-79,835.21
7410	4251	C	E				F		DISC						E			N			79,835.21
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			79,835.21
7440	4801	C	E												E			N			2,146,264.21
7440	4871	D	E												E			N			-46,573.98
7440	4881	C	E												E			N			30,900.77
7440	4901	C	E												E			N			163,261.81
															Line Number Total:						2,373,688.02
8693	4902	C	E						DISC						E			N			287,313.94
9000	4902	C	E						DISC						E			N			287,313.94

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -99 /00 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			13,700.57
7240	4801	C	B												E			N			4,154,244.08
7240	4901	C	B												E			N			205,761.84
															Line Number Total:						4,373,706.49
7320	4902	D	E						DISC						E			N			76,083.47
7340	4801	C	B												E			N			-4,154,244.08
7340	4801	C	E												E			N			4,045,216.63
7340	4871	D	E												E			N			-322,433.42
7340	4881	C	E												E			N			172,101.49
7340	4901	C	B												E			N			-205,761.84
7340	4901	C	E												E			N			390,872.76
7340	4902	D	E						DISC						E			N			-76,083.47
															Line Number Total:						-150,331.93
7410	4251	C	B				F		DISC						E			N			-13,700.57
7410	4251	C	E				F		DISC						E			N			40,152.03
															Line Number Total:						26,451.46
7440	4251	C	E				F		DISC						E			N			40,152.03
7440	4801	C	E												E			N			4,045,216.63
7440	4871	D	E												E			N			-322,433.42
7440	4881	C	E												E			N			172,101.49
7440	4901	C	E												E			N			390,872.76
															Line Number Total:						4,325,909.49
8693	4902	D	E						DISC						E			N			-76,083.47
8800	4252	D	E				F		DISC						E			N			-1,348.20
8896	4252	D	E				F		DISC						E			N			1,348.20
9000	4252	D	E				F		DISC						E			N			-1,348.20
9000	4902	D	E						DISC						E			N			-76,083.47
															Line Number Total:						-77,431.67

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Developmental test and evaluation
Budget Account Id: 007-20-0450 Treasury Account Id: 97- -99 /00 -0450 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-20-0450

7240	Obligated balance, start of year	7,050,381.66
7320	Total outlays (gross)	-211,230.47
7340	Adjustments in expired accounts (net)	-166,005.14
7410	Change in uncollected customer payments from Federal sources (expired)	26,451.46
7440	Obligated balance, end of year	6,699,597.51
8693	Outlays from discretionary balances	211,230.47
8800	Federal sources	-1,348.20
8896	Portion of offsetting collections (cash) credited to expired accounts	1,348.20
9000	Outlays	209,882.27

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -00 /01 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,663,577.09
7320	4902	D	E						DISC						E			N			1,931,614.94
7340	4801	D	B												E			N			1,663,577.09
7340	4801	C	E												E			N			268,037.85
7340	4902	D	E						DISC						E			N			-1,931,614.94
															Line Number Total:						0.00
7440	4801	C	E												E			N			268,037.85
8693	4902	D	E						DISC						E			N			-1,931,614.94
9000	4902	D	E						DISC						E			N			-1,931,614.94

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -01 /02 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,732,783.65
7320	4902	C	E						DISC						E			N			-2,208,258.09
7340	4801	C	B												E			N			-3,732,783.65
7340	4801	C	E												E			N			1,155,758.10
7340	4871	D	E												E			N			-12,240.70
7340	4881	C	E												E			N			392.87
7340	4901	C	E												E			N			368,767.46
7340	4902	C	E						DISC						E			N			2,208,258.09
															Line Number Total:						-11,847.83
7440	4801	C	E												E			N			1,155,758.10
7440	4871	D	E												E			N			-12,240.70
7440	4881	C	E												E			N			392.87
7440	4901	C	E												E			N			368,767.46
															Line Number Total:						1,512,677.73
8693	4902	C	E						DISC						E			N			2,208,258.09
9000	4902	C	E						DISC						E			N			2,208,258.09

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -02 /03 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,533,502.00
7320	4902	C	E						DISC						E			N			-1,031,551.82
7340	4801	C	B												E			N			-8,533,502.00
7340	4801	C	E												E			N			7,031,421.07
7340	4871	D	E												E			N			-297,636.50
7340	4881	C	E												E			N			238,889.16
7340	4901	C	E												E			N			470,529.11
7340	4902	C	E						DISC						E			N			1,031,551.82
															Line Number Total:						-58,747.34
7440	4801	C	E												E			N			7,031,421.07
7440	4871	D	E												E			N			-297,636.50
7440	4881	C	E												E			N			238,889.16
7440	4901	C	E												E			N			470,529.11
															Line Number Total:						7,443,202.84
8693	4902	C	E						DISC						E			N			1,031,551.82
9000	4902	C	E						DISC						E			N			1,031,551.82

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -03 /04 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,863,484.40
7240	4901	C	B												E			N			4,025,286.98
															Line Number Total:						23,888,771.38
7320	4902	C	E						DISC						E			N			-5,735,035.04
7340	4801	C	B												E			N			-19,863,484.40
7340	4801	C	E												E			N			12,590,235.86
7340	4871	D	E												E			N			-1,123,975.81
7340	4881	C	E												E			N			754,749.79
7340	4901	C	B												E			N			-4,025,286.98
7340	4901	C	E												E			N			5,563,500.48
7340	4902	C	E						DISC						E			N			5,735,035.04
															Line Number Total:						-369,226.02
7440	4801	C	E												E			N			12,590,235.86
7440	4871	D	E												E			N			-1,123,975.81
7440	4881	C	E												E			N			754,749.79
7440	4901	C	E												E			N			5,563,500.48
															Line Number Total:						17,784,510.32
8693	4902	C	E						DISC						E			N			5,735,035.04
9000	4902	C	E						DISC						E			N			5,735,035.04

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04 /05 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-150,411,051.85
1000	4801	C	E												U			Y			114,824,256.47
1000	4802	C	B						DISC						U			Y			-3,000.00
1000	4901	C	B												U			Y			-6,815,995.98
1000	4901	C	E												U			Y			9,068,353.87
1000	4902	C	E						DISC						U			Y			48,282,759.24
															Line Number Total:						14,945,321.75
2140	4201	D	B												U			Y			178,405,956.49
2140	4801	C	B												U			Y			-150,411,051.85
2140	4802	C	B						DISC						U			Y			-3,000.00
2140	4901	C	B												U			Y			-6,815,995.98
															Line Number Total:						21,175,908.66
2210	4871	D	E												U			Y			3,855,144.81
2398	4610	C	E												U		X	Y			-6,690,136.43
2398	4700	C	E												U		X	Y			-3,395,595.29
															Line Number Total:						-10,085,731.72
7240	4801	C	B												U			Y			150,411,051.85
7240	4901	C	B												U			Y			6,815,995.98
															Line Number Total:						157,227,047.83
7320	4802	C	B						DISC						U			Y			3,000.00
7320	4902	C	E						DISC						U			Y			-48,282,759.24
															Line Number Total:						-48,279,759.24
7440	4801	C	E												U			Y			114,824,256.47
7440	4871	D	E												U			Y			-3,855,144.81
7440	4901	C	E												U			Y			9,068,353.87
															Line Number Total:						120,037,465.53
8693	4802	C	B						DISC						U			Y			-3,000.00
8693	4902	C	E						DISC						U			Y			48,282,759.24

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04 /05 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						48,279,759.24
9000	4802	C	B						DISC						U			Y			-3,000.00
9000	4902	C	E						DISC						U			Y			48,282,759.24
															Line Number Total:						48,279,759.24

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05 /06 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			81,155,078.29
1000	4901	C	E												U			N			1,252,861.57
1000	4902	C	E						DISC						U			N			4,622,039.73
															Line Number Total:						87,029,979.59
2440	4510	C	E			A									U		X	N			199,000.00
2440	4610	C	E												U		X	N			174,493,093.86
2440	4700	C	E												U		X	N			48,538,926.55
															Line Number Total:						223,231,020.41
4000	4119	D	E	P	108287				DISC				X		U			N	1		314,835,000.00
4036	4393	C	E	P	108287				DISC						U			N			-4,336,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-238,000.00
7320	4902	C	E						DISC						U			N			-4,622,039.73
7440	4801	C	E												U			N			81,155,078.29
7440	4901	C	E												U			N			1,252,861.57
															Line Number Total:						82,407,939.86
8690	4902	C	E						DISC						U			N			4,622,039.73
9000	4902	C	E						DISC						U			N			4,622,039.73

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -99 /00 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			127,473.98
7240	4901	C	B												E			N			6,262.39
															Line Number Total:						133,736.37
7340	4801	C	B												E			N			-127,473.98
7340	4801	C	E												E			N			127,473.98
7340	4871	D	E												E			N			-319.33
7340	4901	C	B												E			N			-6,262.39
7340	4901	C	E												E			N			6,262.39
															Line Number Total:						-319.33
7440	4801	C	E												E			N			127,473.98
7440	4871	D	E												E			N			-319.33
7440	4901	C	E												E			N			6,262.39
															Line Number Total:						133,417.04

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -99 /00 -0460 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	101,975,301.34
2140	Unobligated balance carried forward, start of year	21,175,908.66
2210	Resources available from recoveries of prior year obligations	3,855,144.81
2398	Unobligated balance expiring or withdrawn	-10,085,731.72
2440	Unobligated balance carried forward, end of year	223,231,020.41
4000	Appropriation	314,835,000.00
4036	Unobligated balance permanently reduced	-4,336,000.00
4100	Transferred to other accounts [Treas Acct]	-238,000.00
7240	Obligated balance, start of year	191,852,264.14
7320	Total outlays (gross)	-59,945,028.98
7340	Adjustments in expired accounts (net)	-440,140.52
7440	Obligated balance, end of year	229,587,251.17
8690	Outlays from new discretionary authority	4,622,039.73
8693	Outlays from discretionary balances	55,322,989.25
9000	Outlays	59,945,028.98

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 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-94,953.29
1000	4902	C	E						DISC						U			Y			94,953.29
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			Y			-94,953.29
7440	4901	D	E												U			Y			-94,953.29
8690	4902	C	E						DISC						U			Y			94,953.29
9000	4902	C	E						DISC						U			Y			94,953.29

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,125,581.20
1000	4801	C	E												U			N			3,814,431.38
1000	4901	C	B												U			N			-315,383.03
1000	4901	D	B												U			N			220,824.63
1000	4901	C	E												U			N			189,537.85
1000	4901	D	E												U			N			-10,417.38
1000	4902	C	E						DISC	BAL					U			N			1,356,212.43
															Line Number Total:						129,624.68
2140	4201	D	B												U			N			6,134,441.71
2140	4801	C	B												U			N			-5,125,581.20
2140	4901	C	B												U			N			-315,383.03
2140	4901	D	B												U			N			220,824.63
															Line Number Total:						914,302.11
2210	4871	D	E												U			N			7,211.41
2210	4971	D	E												U			N			56,606.41
															Line Number Total:						63,817.82
2440	4610	C	E												U		X	N			514,874.77
2440	4700	C	E												U		X	N			333,620.48
															Line Number Total:						848,495.25
7240	4801	C	B												U			N			5,125,581.20
7240	4901	C	B												U			N			315,383.03
7240	4901	D	B												U			N			-220,824.63
															Line Number Total:						5,220,139.60
7320	4902	C	E						DISC	BAL					U			N			-1,356,212.43
7440	4801	C	E												U			N			3,814,431.38
7440	4871	D	E												U			N			-7,211.41
7440	4901	C	E												U			N			189,537.85
7440	4901	D	E												U			N			-10,417.38
7440	4971	D	E												U			N			-56,606.41
															Line Number Total:						3,929,734.03

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			1,356,212.43
9000	4902	C	E						DISC	BAL					U			N			1,356,212.43

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-184,412.60
7240	4221	D	B				F		DISC						E			N			-37,055,857.70
7240	4251	D	B				E		DISC						E			N			-497.03
7240	4251	D	B				F		DISC						E			N			-1,120,141.36
7240	4801	C	B												E			N			54,513,693.15
7240	4901	C	B												E			N			9,418,136.53
															Line Number Total:						25,570,920.99
7320	4902	C	E						DISC						E			N			-7,889,946.99
7340	4801	C	B												E			N			-54,513,693.15
7340	4801	C	E												E			N			45,589,652.40
7340	4871	D	E												E			N			-495,453.67
7340	4881	C	E												E			N			113,358.70
7340	4901	C	B												E			N			-9,418,136.53
7340	4901	C	E												E			N			10,452,230.29
7340	4902	C	E						DISC						E			N			7,889,946.99
7340	4971	D	E												E			N			-4,058,348.48
7340	4981	C	E												E			N			928,541.15
															Line Number Total:						-3,511,902.30
7410	4221	D	B				E		DISC						E			N			184,412.60
7410	4221	D	B				F		DISC						E			N			37,055,857.70
7410	4221	D	E				E		DISC						E			N			-186,962.26
7410	4221	D	E				F		DISC						E			N			-33,481,988.38
7410	4251	D	B				E		DISC						E			N			497.03
7410	4251	D	B				F		DISC						E			N			1,120,141.36
7410	4251	D	E				E		DISC						E			N			-301.42
7410	4251	D	E				F		DISC						E			N			-1,582,596.12
															Line Number Total:						3,109,060.51
7440	4221	D	E				E		DISC						E			N			-186,962.26
7440	4221	D	E				F		DISC						E			N			-33,481,988.38
7440	4251	D	E				E		DISC						E			N			-301.42
7440	4251	D	E				F		DISC						E			N			-1,582,596.12
7440	4801	C	E												E			N			45,589,652.40
7440	4871	D	E												E			N			-495,453.67
7440	4881	C	E												E			N			113,358.70
7440	4901	C	E												E			N			10,452,230.29
7440	4971	D	E												E			N			-4,058,348.48

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			928,541.15
															Line Number Total:						17,278,132.21
8693	4902	C	E						DISC						E			N			7,889,946.99
8800	4222	D	B				F		DISC						E			N			2,296.75
8800	4222	D	E				F		DISC						E			N			-2,296.75
8800	4252	D	E				F		DISC						E			N			-3,417,023.20
															Line Number Total:						-3,417,023.20
8840	4222	D	B				E		DISC						E			N			82,963.88
8840	4222	D	E				E		DISC						E			N			-26,748.55
8840	4252	D	E				E		DISC						E			N			-53,846.73
															Line Number Total:						2,368.60
8896	4222	D	B				E		DISC						E			N			-82,963.88
8896	4222	D	B				F		DISC						E			N			-2,296.75
8896	4222	D	E				E		DISC						E			N			26,748.55
8896	4222	D	E				F		DISC						E			N			2,296.75
8896	4252	D	E				E		DISC						E			N			53,846.73
8896	4252	D	E				F		DISC						E			N			3,417,023.20
															Line Number Total:						3,414,654.60
9000	4222	D	B				E		DISC						E			N			82,963.88
9000	4222	D	B				F		DISC						E			N			2,296.75
9000	4222	D	E				E		DISC						E			N			-26,748.55
9000	4222	D	E				F		DISC						E			N			-2,296.75
9000	4252	D	E				E		DISC						E			N			-53,846.73
9000	4252	D	E				F		DISC						E			N			-3,417,023.20
9000	4902	C	E						DISC						E			N			7,889,946.99
															Line Number Total:						4,475,292.39

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-112,969,869.37
1000	4801	C	E												U			Y			87,432,743.24
1000	4901	C	B												U			Y			-9,465,696.50
1000	4901	C	E												U			Y			19,016,877.55
1000	4902	C	E						DISC						U			Y			19,436,387.86
															Line Number Total:						3,450,442.78
2140	4201	D	B												U			Y			30,554,168.23
2140	4221	D	B				E		DISC						U			Y			82,937.11
2140	4221	D	B				F		DISC						U			Y			90,142,742.40
2140	4222	D	B				E		DISC						U			Y			86,797,798.00
2140	4251	D	B				E		DISC						U			Y			26,047.43
2140	4251	D	B				F		DISC						U			Y			567,378.01
2140	4801	C	B												U			Y			-112,969,869.37
2140	4901	C	B												U			Y			-9,465,696.50
															Line Number Total:						85,735,505.31
2210	4871	D	E												U			Y			987,326.49
2210	4971	D	E												U			Y			11,023,944.59
															Line Number Total:						12,011,271.08
2398	4510	C	E			A									U		X	Y			-8,781,946.53
2398	4610	C	E												U		X	Y			-93,950,383.53
2398	4700	C	E												U		X	Y			-5,508,287.96
															Line Number Total:						-108,240,618.02
4036	4393	C	E	P	108324				DISC						U			Y			-7,776,000.00
6800	4222	D	B				E		DISC						U			Y			-86,797,798.00
6800	4222	D	E				E		DISC						U			Y			104,036,507.52
6800	4252	D	E				E		DISC						U			Y			3,005,518.81
6800	4252	D	E				F		DISC						U			Y			7,249,694.17
															Line Number Total:						27,493,922.50
6810	4221	D	B				E		DISC						U			Y			-82,937.11
6810	4221	D	B				F		DISC						U			Y			-90,142,742.40
6810	4221	D	E				E		DISC						U			Y			51,617.27
6810	4221	D	E				F		DISC						U			Y			80,657,478.06

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				E		DISC						U			Y			-26,047.43
6810	4251	D	B				F		DISC						U			Y			-567,378.01
6810	4251	D	E				E		DISC						U			Y			665.67
6810	4251	D	E				F		DISC						U			Y			4,335,705.86
															Line Number Total:						-5,773,638.09
7240	4221	D	B				E		DISC						U			Y			-82,937.11
7240	4221	D	B				F		DISC						U			Y			-90,142,742.40
7240	4251	D	B				E		DISC						U			Y			-26,047.43
7240	4251	D	B				F		DISC						U			Y			-567,378.01
7240	4801	C	B												U			Y			112,969,869.37
7240	4901	C	B												U			Y			9,465,696.50
															Line Number Total:						31,616,460.92
7320	4902	C	E						DISC						U			Y			-19,436,387.86
7440	4221	D	E				E		DISC						U			Y			-51,617.27
7440	4221	D	E				F		DISC						U			Y			-80,657,478.06
7440	4251	D	E				E		DISC						U			Y			-665.67
7440	4251	D	E				F		DISC						U			Y			-4,335,705.86
7440	4801	C	E												U			Y			87,432,743.24
7440	4871	D	E												U			Y			-987,326.49
7440	4901	C	E												U			Y			19,016,877.55
7440	4971	D	E												U			Y			-11,023,944.59
															Line Number Total:						9,392,882.85
8693	4902	C	E						DISC						U			Y			19,436,387.86
8800	4252	D	E				F		DISC						U			Y			-7,249,694.17
8840	4222	D	B				E		DISC						U			Y			86,797,798.00
8840	4222	D	E				E		DISC						U			Y			-104,036,507.52
8840	4252	D	E				E		DISC						U			Y			-3,005,518.81
															Line Number Total:						-20,244,228.33
9000	4222	D	B				E		DISC						U			Y			86,797,798.00
9000	4222	D	E				E		DISC						U			Y			-104,036,507.52
9000	4252	D	E				E		DISC						U			Y			-3,005,518.81
9000	4252	D	E				F		DISC						U			Y			-7,249,694.17

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			19,436,387.86
															Line Number Total:						-8,057,534.64

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-399,697,886.44
1000	4801	C	E												U			N			270,335,173.19
1000	4901	C	B												U			N			-35,084,921.25
1000	4901	D	B												U			N			248,717.06
1000	4901	C	E												U			N			66,156,234.40
1000	4902	C	E						DISC						U			N			115,415,213.77
															Line Number Total:						17,372,530.73
2140	4201	D	B												U			N			271,276,416.60
2140	4221	D	B				E		DISC						U			N			59,043.05
2140	4221	D	B				F		DISC						U			N			161,569,395.74
2140	4222	D	B				E		DISC						U			N			94,014,817.55
2140	4222	D	B				F		DISC						U			N			1,153,460.24
2140	4251	D	B				E		DISC						U			N			9,209.31
2140	4251	D	B				F		DISC						U			N			3,422,588.57
2140	4801	C	B												U			N			-399,697,886.44
2140	4901	C	B												U			N			-35,084,921.25
2140	4901	D	B												U			N			248,717.06
															Line Number Total:						96,970,840.43
2210	4871	D	E												U			N			4,012,939.52
2210	4971	D	E												U			N			36,810,453.42
															Line Number Total:						40,823,392.94
2440	4510	C	E			A									U		X	N			5,291,709.24
2440	4610	C	E												U		X	N			96,582,184.48
2440	4700	C	E												U		X	N			7,814,843.39
															Line Number Total:						109,688,737.11
4036	4393	C	E	P	108324				DISC						U			N			-3,924,000.00
6800	4222	D	B				E		DISC						U			N			-94,014,817.55
6800	4222	D	B				F		DISC						U			N			-1,153,460.24
6800	4222	D	E				E		DISC						U			N			73,060,912.51
6800	4222	D	E				F		DISC						U			N			1,181,460.27
6800	4252	D	E				E		DISC						U			N			5,306,486.47
6800	4252	D	E				F		DISC						U			N			29,543,417.16

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						13,923,998.62
6810	4221	D	B				E		DISC						U			N			-59,043.05
6810	4221	D	B				F		DISC						U			N			-161,569,395.74
6810	4221	D	E				E		DISC						U			N			52,714.55
6810	4221	D	E				F		DISC						U			N			133,868,256.70
6810	4251	D	B				E		DISC						U			N			-9,209.31
6810	4251	D	B				F		DISC						U			N			-3,422,588.57
6810	4251	D	E				E		DISC						U			N			2,159.87
6810	4251	D	E				F		DISC						U			N			10,404,141.40
															Line Number Total:						-20,732,964.15
7240	4221	D	B				E		DISC						U			N			-59,043.05
7240	4221	D	B				F		DISC						U			N			-161,569,395.74
7240	4251	D	B				E		DISC						U			N			-9,209.31
7240	4251	D	B				F		DISC						U			N			-3,422,588.57
7240	4801	C	B												U			N			399,697,886.44
7240	4901	C	B												U			N			35,084,921.25
7240	4901	D	B												U			N			-248,717.06
															Line Number Total:						269,473,853.96
7320	4902	C	E						DISC						U			N			-115,415,213.77
7440	4221	D	E				E		DISC						U			N			-52,714.55
7440	4221	D	E				F		DISC						U			N			-133,868,256.70
7440	4251	D	E				E		DISC						U			N			-2,159.87
7440	4251	D	E				F		DISC						U			N			-10,404,141.40
7440	4801	C	E												U			N			270,335,173.19
7440	4871	D	E												U			N			-4,012,939.52
7440	4901	C	E												U			N			66,156,234.40
7440	4971	D	E												U			N			-36,810,453.42
															Line Number Total:						151,340,742.13
8693	4902	C	E						DISC						U			N			115,415,213.77
8800	4222	D	B				F		DISC						U			N			1,153,460.24
8800	4222	D	E				F		DISC						U			N			-1,181,460.27
8800	4252	D	E				F		DISC						U			N			-29,543,417.16

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-29,571,417.19
8840	4222	D	B				E		DISC						U			N			94,014,817.55
8840	4222	D	E				E		DISC						U			N			-73,060,912.51
8840	4252	D	E				E		DISC						U			N			-5,306,486.47
															Line Number Total:						15,647,418.57
9000	4222	D	B				E		DISC						U			N			94,014,817.55
9000	4222	D	B				F		DISC						U			N			1,153,460.24
9000	4222	D	E				E		DISC						U			N			-73,060,912.51
9000	4222	D	E				F		DISC						U			N			-1,181,460.27
9000	4252	D	E				E		DISC						U			N			-5,306,486.47
9000	4252	D	E				F		DISC						U			N			-29,543,417.16
9000	4902	C	E						DISC						U			N			115,415,213.77
															Line Number Total:						101,491,215.15

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,474,503,720.61
1000	4801	D	B												U			N			33,312.02
1000	4801	C	E												U			N			1,118,301,829.60
1000	4901	C	B												U			N			-50,156,911.40
1000	4901	D	B												U			N			10,053,226.57
1000	4901	C	E												U			N			89,327,281.70
1000	4902	C	E						DISC						U			N			380,373,943.62
															Line Number Total:						73,428,961.50
2140	4201	D	B												U			N			692,102,529.72
2140	4221	D	B				E		DISC						U			N			304,311.29
2140	4221	D	B				F		DISC						U			N			1,040,304,396.65
2140	4222	D	B				E		DISC						U			N			79,732,186.59
2140	4222	D	B				F		DISC						U			N			4,033,756.34
2140	4251	D	B				E		DISC						U			N			84,102.15
2140	4251	D	B				F		DISC						U			N			29,702,054.39
2140	4801	C	B												U			N			-1,474,503,720.61
2140	4801	D	B												U			N			33,312.02
2140	4901	C	B												U			N			-50,156,911.40
2140	4901	D	B												U			N			10,053,226.57
															Line Number Total:						331,689,243.71
2210	4871	D	E												U			N			1,800,116.98
2210	4971	D	E												U			N			47,789,882.49
															Line Number Total:						49,589,999.47
2440	4510	C	E			A									U		X	N			12,803,495.84
2440	4610	C	E												U		X	N			239,660,865.09
2440	4700	C	E												U		X	N			71,136,440.89
															Line Number Total:						323,600,801.82
4036	4393	C	E	P	108324				DISC						U			N			-7,276,000.00
6800	4222	D	B				E		DISC						U			N			-79,732,186.59
6800	4222	D	B				F		DISC						U			N			-4,033,756.34
6800	4222	D	E				E		DISC						U			N			61,930,383.79
6800	4222	D	E				F		DISC						U			N			1,702,208.50
6800	4252	D	E				E		DISC						U			N			9,736,312.42
6800	4252	D	E				F		DISC						U			N			182,646,984.75

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						172,249,946.53
6810	4221	D	B				E		DISC						U			N			-304,311.29
6810	4221	D	B				F		DISC						U			N			-1,040,304,396.65
6810	4221	D	E				E		DISC						U			N			328,847.09
6810	4221	D	E				F		DISC						U			N			838,289,480.62
6810	4251	D	B				E		DISC						U			N			-84,102.15
6810	4251	D	B				F		DISC						U			N			-29,702,054.39
6810	4251	D	E				E		DISC						U			N			117,404.98
6810	4251	D	E				F		DISC						U			N			82,435,705.40
															Line Number Total:						-149,223,426.39
7240	4221	D	B				E		DISC						U			N			-304,311.29
7240	4221	D	B				F		DISC						U			N			-1,040,304,396.65
7240	4251	D	B				E		DISC						U			N			-84,102.15
7240	4251	D	B				F		DISC						U			N			-29,702,054.39
7240	4801	C	B												U			N			1,474,503,720.61
7240	4801	D	B												U			N			-33,312.02
7240	4901	C	B												U			N			50,156,911.40
7240	4901	D	B												U			N			-10,053,226.57
															Line Number Total:						444,179,228.94
7320	4902	C	E						DISC						U			N			-380,373,943.62
7440	4221	D	E				E		DISC						U			N			-328,847.09
7440	4221	D	E				F		DISC						U			N			-838,289,480.62
7440	4251	D	E				E		DISC						U			N			-117,404.98
7440	4251	D	E				F		DISC						U			N			-82,435,705.40
7440	4801	C	E												U			N			1,118,301,829.60
7440	4871	D	E												U			N			-1,800,116.98
7440	4901	C	E												U			N			89,327,281.70
7440	4971	D	E												U			N			-47,789,882.49
															Line Number Total:						236,867,673.74
8693	4902	C	E						DISC						U			N			380,373,943.62
8800	4222	D	B				F		DISC						U			N			4,033,756.34
8800	4222	D	E				F		DISC						U			N			-1,702,208.50
8800	4252	D	E				F		DISC						U			N			-182,646,984.75

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-180,315,436.91
8840	4222	D	B				E		DISC						U			N			79,732,186.59
8840	4222	D	E				E		DISC						U			N			-61,930,383.79
8840	4252	D	E				E		DISC						U			N			-9,736,312.42
															Line Number Total:						8,065,490.38
9000	4222	D	B				E		DISC						U			N			79,732,186.59
9000	4222	D	B				F		DISC						U			N			4,033,756.34
9000	4222	D	E				E		DISC						U			N			-61,930,383.79
9000	4222	D	E				F		DISC						U			N			-1,702,208.50
9000	4252	D	E				E		DISC						U			N			-9,736,312.42
9000	4252	D	E				F		DISC						U			N			-182,646,984.75
9000	4902	C	E						DISC						U			N			380,373,943.62
															Line Number Total:						208,123,997.09

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,463,244,202.73
1000	4801	C	E												U			N			2,943,922,575.44
1000	4901	C	B												U			N			-61,128,603.12
1000	4901	D	B												U			N			21,931,724.39
1000	4901	C	E												U			N			153,502,818.56
1000	4901	D	E												U			N			-6,310,710.93
1000	4902	C	E						DISC						U			N			609,923,430.95
															Line Number Total:						198,597,032.56
2140	4201	D	B												U			N			1,370,093,508.05
2140	4221	D	B				E		DISC						U			N			1,932,569.09
2140	4221	D	B				F		DISC						U			N			2,529,127,748.71
2140	4222	D	B				E		DISC						U			N			319,660,765.28
2140	4222	D	B				F		DISC						U			N			120,159,717.19
2140	4251	D	B				E		DISC						U			N			257,493.68
2140	4251	D	B				F		DISC						U			N			85,765,361.10
2140	4801	C	B												U			N			-3,463,244,202.73
2140	4901	C	B												U			N			-61,128,603.12
2140	4901	D	B												U			N			21,931,724.39
															Line Number Total:						924,556,081.64
2210	4871	D	E												U			N			1,864,596.07
2210	4971	D	E												U			N			79,204,798.21
															Line Number Total:						81,069,394.28
2440	4510	C	E			A									U		X	N			29,860,649.48
2440	4610	C	E												U		X	N			734,629,575.48
2440	4700	C	E												U		X	N			105,930,280.56
															Line Number Total:						870,420,505.52
6800	4222	D	B				E		DISC						U			N			-319,660,765.28
6800	4222	D	B				F		DISC						U			N			-120,159,717.19
6800	4222	D	E				E		DISC						U			N			325,164,086.31
6800	4222	D	E				F		DISC						U			N			98,605,702.29
6800	4252	D	E				E		DISC						U			N			7,422,197.67
6800	4252	D	E				F		DISC						U			N			420,743,530.58
															Line Number Total:						412,115,034.38

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				E		DISC						U			N			-1,932,569.09
6810	4221	D	B				F		DISC						U			N			-2,529,127,748.71
6810	4221	D	E				E		DISC						U			N			850,609.92
6810	4221	D	E				F		DISC						U			N			2,097,026,269.43
6810	4251	D	B				E		DISC						U			N			-257,493.68
6810	4251	D	B				F		DISC						U			N			-85,765,361.10
6810	4251	D	E				E		DISC						U			N			253,257.96
6810	4251	D	E				F		DISC						U			N			170,230,063.05
															Line Number Total:						-348,722,972.22
7240	4221	D	B				E		DISC						U			N			-1,932,569.09
7240	4221	D	B				F		DISC						U			N			-2,529,127,748.71
7240	4251	D	B				E		DISC						U			N			-257,493.68
7240	4251	D	B				F		DISC						U			N			-85,765,361.10
7240	4801	C	B												U			N			3,463,244,202.73
7240	4901	C	B												U			N			61,128,603.12
7240	4901	D	B												U			N			-21,931,724.39
															Line Number Total:						885,357,908.88
7320	4902	C	E						DISC						U			N			-609,923,430.95
7440	4221	D	E				E		DISC						U			N			-850,609.92
7440	4221	D	E				F		DISC						U			N			-2,097,026,269.43
7440	4251	D	E				E		DISC						U			N			-253,257.96
7440	4251	D	E				F		DISC						U			N			-170,230,063.05
7440	4801	C	E												U			N			2,943,922,575.44
7440	4871	D	E												U			N			-1,864,596.07
7440	4901	C	E												U			N			153,502,818.56
7440	4901	D	E												U			N			-6,310,710.93
7440	4971	D	E												U			N			-79,204,798.21
															Line Number Total:						741,685,088.43
8693	4902	C	E						DISC						U			N			609,923,430.95
8800	4222	D	B				F		DISC						U			N			120,159,717.19
8800	4222	D	E				F		DISC						U			N			-98,605,702.29
8800	4252	D	E				F		DISC						U			N			-420,743,530.58
															Line Number Total:						-399,189,515.68

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						U			N			319,660,765.28
8840	4222	D	E				E		DISC						U			N			-325,164,086.31
8840	4252	D	E				E		DISC						U			N			-7,422,197.67
															Line Number Total:						-12,925,518.70
9000	4222	D	B				E		DISC						U			N			319,660,765.28
9000	4222	D	B				F		DISC						U			N			120,159,717.19
9000	4222	D	E				E		DISC						U			N			-325,164,086.31
9000	4222	D	E				F		DISC						U			N			-98,605,702.29
9000	4252	D	E				E		DISC						U			N			-7,422,197.67
9000	4252	D	E				F		DISC						U			N			-420,743,530.58
9000	4902	C	E						DISC						U			N			609,923,430.95
															Line Number Total:						197,808,396.57

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			706,203,608.83
1000	4901	C	E												U			N			28,978,346.28
1000	4901	D	E												U			N			-13,285,225.91
1000	4902	C	E						DISC						U			N			76,682,387.11
															Line Number Total:						798,579,116.31
2440	4510	C	E			A									U		X	N			45,400,000.00
2440	4610	C	E												U		X	N			1,994,813,145.43
2440	4700	C	E												U		X	N			144,016,488.68
															Line Number Total:						2,184,229,634.11
4000	4119	D	E	P	108324				DISC				X		U			N	1		1,981,084,000.00
6800	4222	D	E				E		DISC						U			N			94,547,891.11
6800	4222	D	E				F		DISC						U			N			1,072,826.50
6800	4252	D	E				E		DISC						U			N			63,241.99
6800	4252	D	E				F		DISC						U			N			16,481,219.65
															Line Number Total:						112,165,179.25
6810	4221	D	E				E		DISC						U			N			2,091.74
6810	4221	D	E				F		DISC						U			N			837,538,660.94
6810	4251	D	E				E		DISC						U			N			12,156.99
6810	4251	D	E				F		DISC						U			N			52,006,661.50
															Line Number Total:						889,559,571.17
7320	4902	C	E						DISC						U			N			-76,682,387.11
7440	4221	D	E				E		DISC						U			N			-2,091.74
7440	4221	D	E				F		DISC						U			N			-837,538,660.94
7440	4251	D	E				E		DISC						U			N			-12,156.99
7440	4251	D	E				F		DISC						U			N			-52,006,661.50
7440	4801	C	E												U			N			706,203,608.83
7440	4901	C	E												U			N			28,978,346.28
7440	4901	D	E												U			N			-13,285,225.91
															Line Number Total:						-167,662,841.97
8690	4902	C	E						DISC						U			N			76,682,387.11

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			N			-1,072,826.50
8800	4252	D	E				F		DISC						U			N			-16,481,219.65
															Line Number Total:						-17,554,046.15
8840	4222	D	E				E		DISC						U			N			-94,547,891.11
8840	4252	D	E				E		DISC						U			N			-63,241.99
															Line Number Total:						-94,611,133.10
9000	4222	D	E				E		DISC						U			N			-94,547,891.11
9000	4222	D	E				F		DISC						U			N			-1,072,826.50
9000	4252	D	E				E		DISC						U			N			-63,241.99
9000	4252	D	E				F		DISC						U			N			-16,481,219.65
9000	4902	C	E						DISC						U			N			76,682,387.11
															Line Number Total:						-35,482,792.14

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- -96 /00 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F Flg	Exp Fnd Fin Flg Typ Acct	PY Amount
7240	4221	C	B				E		DISC						E		N	45,694.62
7240	4221	D	B				F		DISC						E		N	-115,579.84
7240	4251	C	B				F		DISC						E		N	66,228.24
7240	4251	D	B				E		DISC						E		N	-2,113.21
7240	4801	C	B												E		N	600,569.49
7240	4801	D	B												E		N	-6,453.48
7240	4901	C	B												E		N	1,740,538.73
															Line Number Total:			2,328,884.55
7320	4902	C	E						DISC						E		N	-33,305.65
7340	4801	C	B												E		N	-600,569.49
7340	4801	D	B												E		N	6,453.48
7340	4801	C	E												E		N	591,061.33
7340	4871	D	E												E		N	-23,786.76
7340	4881	C	E												E		N	2,788.86
7340	4901	C	B												E		N	-1,740,538.73
7340	4901	C	E												E		N	1,710,287.76
7340	4902	C	E						DISC						E		N	33,305.65
7340	4971	D	E												E		N	-7,857.20
7340	4981	C	E												E		N	921.21
															Line Number Total:			-27,933.89
7410	4221	C	B				E		DISC						E		N	-45,694.62
7410	4221	D	B				F		DISC						E		N	115,579.84
7410	4221	C	E				E		DISC						E		N	31,269.62
7410	4221	D	E				F		DISC						E		N	-103,837.18
7410	4251	C	B				F		DISC						E		N	-66,228.24
7410	4251	D	B				E		DISC						E		N	2,113.21
7410	4251	C	E				F		DISC						E		N	80,650.05
7410	4251	D	E				E		DISC						E		N	-2,113.21
															Line Number Total:			11,739.47
7440	4221	C	E				E		DISC						E		N	31,269.62
7440	4221	D	E				F		DISC						E		N	-103,837.18
7440	4251	C	E				F		DISC						E		N	80,650.05
7440	4251	D	E				E		DISC						E		N	-2,113.21
7440	4801	C	E												E		N	591,061.33
7440	4871	D	E												E		N	-23,786.76
7440	4881	C	E												E		N	2,788.86

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- -96 /00 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			1,710,287.76
7440	4971	D	E												E			N			-7,857.20
7440	4981	C	E												E			N			921.21
															Line Number Total:						2,279,384.48
8693	4902	C	E						DISC						E			N			33,305.65
8800	4222	D	B				F		DISC						E			N			448,820.83
8800	4222	D	E				F		DISC						E			N			-433,820.83
8800	4252	D	E				F		DISC						E			N			-27,776.86
															Line Number Total:						-12,776.86
8840	4222	D	B				E		DISC						E			N			45,694.62
8840	4222	D	E				E		DISC						E			N			-31,269.62
															Line Number Total:						14,425.00
8896	4222	D	B				E		DISC						E			N			-45,694.62
8896	4222	D	B				F		DISC						E			N			-448,820.83
8896	4222	D	E				E		DISC						E			N			31,269.62
8896	4222	D	E				F		DISC						E			N			433,820.83
8896	4252	D	E				F		DISC						E			N			27,776.86
															Line Number Total:						-1,648.14
9000	4222	D	B				E		DISC						E			N			45,694.62
9000	4222	D	B				F		DISC						E			N			448,820.83
9000	4222	D	E				E		DISC						E			N			-31,269.62
9000	4222	D	E				F		DISC						E			N			-433,820.83
9000	4252	D	E				F		DISC						E			N			-27,776.86
9000	4902	C	E						DISC						E			N			33,305.65
															Line Number Total:						34,953.79

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- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-41,227.64
7240	4221	D	B				F		DISC						E			N			-724,085.81
7240	4251	D	B				F		DISC						E			N			-129,744.77
7240	4801	C	B												E			N			2,002,259.51
7240	4901	C	B												E			N			5,459,328.63
7240	4901	D	B												E			N			-2,042,701.78
															Line Number Total:						4,523,828.14
7320	4902	C	E						DISC						E			N			-796,955.83
7320	4902	D	E						DISC						E			N			1,493,977.38
															Line Number Total:						697,021.55
7340	4801	C	B												E			N			-2,002,259.51
7340	4801	C	E												E			N			4,363,989.59
7340	4801	D	E												E			N			-2,382,772.50
7340	4871	D	E												E			N			-287.27
7340	4881	C	E												E			N			420.27
7340	4901	C	B												E			N			-5,459,328.63
7340	4901	D	B												E			N			2,042,701.78
7340	4901	C	E												E			N			7,700,448.91
7340	4901	D	E												E			N			-3,565,758.09
7340	4902	C	E						DISC						E			N			796,955.83
7340	4902	D	E						DISC						E			N			-1,493,977.38
7340	4971	D	E												E			N			-6,840.94
7340	4981	C	E												E			N			10,008.11
															Line Number Total:						3,300.17
7410	4221	D	B				E		DISC						E			N			41,227.64
7410	4221	D	B				F		DISC						E			N			724,085.81
7410	4221	D	E				E		DISC						E			N			-41,227.64
7410	4221	D	E				F		DISC						E			N			-745,642.05
7410	4251	D	B				F		DISC						E			N			129,744.77
7410	4251	D	E				F		DISC						E			N			-138,277.44
															Line Number Total:						-30,088.91
7440	4221	D	E				E		DISC						E			N			-41,227.64
7440	4221	D	E				F		DISC						E			N			-745,642.05
7440	4251	D	E				F		DISC						E			N			-138,277.44
7440	4801	C	E												E			N			4,363,989.59

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- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E			N			-2,382,772.50
7440	4871	D	E												E			N			-287.27
7440	4881	C	E												E			N			420.27
7440	4901	C	E												E			N			7,700,448.91
7440	4901	D	E												E			N			-3,565,758.09
7440	4971	D	E												E			N			-6,840.94
7440	4981	C	E												E			N			10,008.11
															Line Number Total:						5,194,060.95
8693	4902	C	E						DISC						E			N			796,955.83
8693	4902	D	E						DISC						E			N			-1,493,977.38
															Line Number Total:						-697,021.55
8800	4222	D	B				F		DISC						E			N			55,033.85
8800	4222	D	E				F		DISC						E			N			-16,176.32
8800	4252	D	E				F		DISC						E			N			-15,676.92
															Line Number Total:						23,180.61
8840	4222	D	B				E		DISC						E			N			21,247.36
8840	4222	D	E				E		DISC						E			N			-21,247.36
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-21,247.36
8896	4222	D	B				F		DISC						E			N			-55,033.85
8896	4222	D	E				E		DISC						E			N			21,247.36
8896	4222	D	E				F		DISC						E			N			16,176.32
8896	4252	D	E				F		DISC						E			N			15,676.92
															Line Number Total:						-23,180.61
9000	4222	D	B				E		DISC						E			N			21,247.36
9000	4222	D	B				F		DISC						E			N			55,033.85
9000	4222	D	E				E		DISC						E			N			-21,247.36
9000	4222	D	E				F		DISC						E			N			-16,176.32
9000	4252	D	E				F		DISC						E			N			-15,676.92
9000	4902	C	E						DISC						E			N			796,955.83
9000	4902	D	E						DISC						E			N			-1,493,977.38

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- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-673,840.94

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- -98 /02 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-825.83
7240	4221	D	B				F		DISC						E			N			-575,018.90
7240	4251	D	B				E		DISC						E			N			-11,347.43
7240	4251	D	B				F		DISC						E			N			-277,484.70
7240	4801	C	B												E			N			2,938,650.45
7240	4901	C	B												E			N			7,991,056.94
															Line Number Total:						10,065,030.53
7320	4902	D	E						DISC						E			N			5,562.44
7340	4801	C	B												E			N			-2,938,650.45
7340	4801	C	E												E			N			2,943,263.05
7340	4871	D	E												E			N			-7,183.25
7340	4881	C	E												E			N			515.96
7340	4901	C	B												E			N			-7,991,056.94
7340	4901	C	E												E			N			7,992,006.78
7340	4902	D	E						DISC						E			N			-5,562.44
7340	4971	D	E												E			N			-50,328.76
7340	4981	C	E												E			N			3,615.01
															Line Number Total:						-53,381.04
7410	4221	D	B				E		DISC						E			N			825.83
7410	4221	D	B				F		DISC						E			N			575,018.90
7410	4221	D	E				E		DISC						E			N			-825.83
7410	4221	D	E				F		DISC						E			N			-577,986.57
7410	4251	D	B				E		DISC						E			N			11,347.43
7410	4251	D	B				F		DISC						E			N			277,484.70
7410	4251	D	E				E		DISC						E			N			-11,347.43
7410	4251	D	E				F		DISC						E			N			-138,376.83
															Line Number Total:						136,140.20
7440	4221	D	E				E		DISC						E			N			-825.83
7440	4221	D	E				F		DISC						E			N			-577,986.57
7440	4251	D	E				E		DISC						E			N			-11,347.43
7440	4251	D	E				F		DISC						E			N			-138,376.83
7440	4801	C	E												E			N			2,943,263.05
7440	4871	D	E												E			N			-7,183.25
7440	4881	C	E												E			N			515.96
7440	4901	C	E												E			N			7,992,006.78
7440	4971	D	E												E			N			-50,328.76

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- -98 /02 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			3,615.01
															Line Number Total:						10,153,352.13
8693	4902	D	E						DISC						E			N			-5,562.44
8800	4222	D	B				F		DISC						E			N			12,687.57
8800	4222	D	E				F		DISC						E			N			-9,667.05
8800	4252	D	E				F		DISC						E			N			-81,648.71
															Line Number Total:						-78,628.19
8840	4222	D	B				E		DISC						E			N			3,203.56
8840	4222	D	E				E		DISC						E			N			-3,203.56
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-3,203.56
8896	4222	D	B				F		DISC						E			N			-12,687.57
8896	4222	D	E				E		DISC						E			N			3,203.56
8896	4222	D	E				F		DISC						E			N			9,667.05
8896	4252	D	E				F		DISC						E			N			81,648.71
															Line Number Total:						78,628.19
9000	4222	D	B				E		DISC						E			N			3,203.56
9000	4222	D	B				F		DISC						E			N			12,687.57
9000	4222	D	E				E		DISC						E			N			-3,203.56
9000	4222	D	E				F		DISC						E			N			-9,667.05
9000	4252	D	E				F		DISC						E			N			-81,648.71
9000	4902	D	E						DISC						E			N			-5,562.44
															Line Number Total:						-84,190.63

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- -99 /03 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			26,297.72
7240	4221	D	B				F		DISC						E			N			-5,554,944.48
7240	4251	D	B				F		DISC						E			N			-149,088.37
7240	4801	C	B												E			N			6,718,799.08
7240	4801	D	B												E			N			-54,214.41
7240	4901	C	B												E			N			1,979,326.79
															Line Number Total:						2,966,176.33
7320	4902	C	E						DISC						E			N			-710,638.52
7340	4801	C	B												E			N			-6,718,799.08
7340	4801	D	B												E			N			54,214.41
7340	4801	C	E												E			N			6,007,672.86
7340	4871	D	E												E			N			-6,089.71
7340	4881	C	E												E			N			855.76
7340	4901	C	B												E			N			-1,979,326.79
7340	4901	C	E												E			N			1,925,600.08
7340	4902	C	E						DISC						E			N			710,638.52
7340	4971	D	E												E			N			-71,684.33
7340	4981	C	E												E			N			10,073.44
															Line Number Total:						-66,844.84
7410	4221	C	B				E		DISC						E			N			-26,297.72
7410	4221	D	B				F		DISC						E			N			5,554,944.48
7410	4221	C	E				E		DISC						E			N			15,098.40
7410	4221	D	E				F		DISC						E			N			-4,955,532.43
7410	4251	D	B				F		DISC						E			N			149,088.37
7410	4251	D	E				F		DISC						E			N			-143,571.61
															Line Number Total:						593,729.49
7440	4221	C	E				E		DISC						E			N			15,098.40
7440	4221	D	E				F		DISC						E			N			-4,955,532.43
7440	4251	D	E				F		DISC						E			N			-143,571.61
7440	4801	C	E												E			N			6,007,672.86
7440	4871	D	E												E			N			-6,089.71
7440	4881	C	E												E			N			855.76
7440	4901	C	E												E			N			1,925,600.08
7440	4971	D	E												E			N			-71,684.33
7440	4981	C	E												E			N			10,073.44

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- -99 /03 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,782,422.46
8693	4902	C	E						DISC						E			N			710,638.52
8800	4252	D	E				F		DISC						E			N			-585,395.34
8840	4222	D	B				E		DISC						E			N			416,711.86
8840	4222	D	E				E		DISC						E			N			-405,512.54
															Line Number Total:						11,199.32
8896	4222	D	B				E		DISC						E			N			-416,711.86
8896	4222	D	E				E		DISC						E			N			405,512.54
8896	4252	D	E				F		DISC						E			N			585,395.34
															Line Number Total:						574,196.02
9000	4222	D	B				E		DISC						E			N			416,711.86
9000	4222	D	E				E		DISC						E			N			-405,512.54
9000	4252	D	E				F		DISC						E			N			-585,395.34
9000	4902	C	E						DISC						E			N			710,638.52
															Line Number Total:						136,442.50

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,184,292.53
7240	4901	C	B												E			N			0.01
															Line Number Total:						15,184,292.54
7320	4902	C	E						DISC						E			N			-124.71
7340	4801	C	B												E			N			-15,184,292.53
7340	4801	C	E												E			N			15,184,636.58
7340	4881	C	E												E			N			82.61
7340	4901	C	B												E			N			-0.01
7340	4901	D	E												E			N			-468.75
7340	4902	C	E						DISC						E			N			124.71
7340	4981	C	E												E			N			676.66
															Line Number Total:						759.27
7440	4801	C	E												E			N			15,184,636.58
7440	4881	C	E												E			N			82.61
7440	4901	D	E												E			N			-468.75
7440	4981	C	E												E			N			676.66
															Line Number Total:						15,184,927.10
8693	4902	C	E						DISC						E			N			124.71
9000	4902	C	E						DISC						E			N			124.71

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,427.65
1000	4801	C	E												U			Y			4,763,548.62
1000	4901	C	B												U			Y			-781,068.30
1000	4901	C	E												U			Y			3,427.64
1000	4902	C	E						DISC						U			Y			161,003.90
															Line Number Total:						4,143,484.21
2140	4201	D	B												U			Y			5,315,353.73
2140	4801	C	B												U			Y			-3,427.65
2140	4901	C	B												U			Y			-781,068.30
															Line Number Total:						4,530,857.78
2398	4610	C	E												U		X	Y			-387,373.57
7240	4801	C	B												U			Y			3,427.65
7240	4901	C	B												U			Y			781,068.30
															Line Number Total:						784,495.95
7320	4902	C	E						DISC						U			Y			-161,003.90
7440	4801	C	E												U			Y			4,763,548.62
7440	4901	C	E												U			Y			3,427.64
															Line Number Total:						4,766,976.26
8693	4902	C	E						DISC						U			Y			161,003.90
9000	4902	C	E						DISC						U			Y			161,003.90

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,600,489.71
1000	4801	C	E												U			N			6,241,002.10
1000	4901	C	E												U			N			201,276.69
1000	4901	D	E												U			N			-201,276.17
1000	4902	C	E						DISC						U			N			1,359,487.09
															Line Number Total:						0.00
2140	4201	D	B												U			N			7,797,368.65
2140	4801	C	B												U			N			-7,600,489.71
															Line Number Total:						196,878.94
2440	4610	C	E												U		X	N			196,878.94
7240	4801	C	B												U			N			7,600,489.71
7320	4902	C	E						DISC						U			N			-1,359,487.09
7440	4801	C	E												U			N			6,241,002.10
7440	4901	C	E												U			N			201,276.69
7440	4901	D	E												U			N			-201,276.17
															Line Number Total:						6,241,002.62
8693	4902	C	E						DISC						U			N			1,359,487.09
9000	4902	C	E						DISC						U			N			1,359,487.09

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,860,010.48
1000	4801	C	E												U			N			5,198,631.00
1000	4901	C	E												U			N			152.19
1000	4902	C	E						DISC						U			N			2,686,869.41
															Line Number Total:						25,642.12
2140	4201	D	B												U			N			11,565,435.09
2140	4801	C	B												U			N			-7,860,010.48
															Line Number Total:						3,705,424.61
2440	4610	C	E												U		X	N			3,679,782.49
7240	4801	C	B												U			N			7,860,010.48
7320	4902	C	E						DISC						U			N			-2,686,869.41
7440	4801	C	E												U			N			5,198,631.00
7440	4901	C	E												U			N			152.19
															Line Number Total:						5,198,783.19
8693	4902	C	E						DISC						U			N			2,686,869.41
9000	4902	C	E						DISC						U			N			2,686,869.41

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			17,000,000.00
2440	4610	C	E												U		X	N			17,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-99 /03 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,067.83
7320	4902	C	E						DISC						E			N			-43.35
7340	4801	C	B												E			N			-4,067.83
7340	4801	C	E												E			N			4,024.48
7340	4902	C	E						DISC						E			N			43.35
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,024.48
8693	4902	C	E						DISC						E			N			43.35
9000	4902	C	E						DISC						E			N			43.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-99 /03 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,095,726,834.89
2140	Unobligated balance carried forward, start of year	1,465,299,134.53
2210	Resources available from recoveries of prior year obligations	183,557,875.59
2398	Unobligated balance expiring or withdrawn	-108,627,991.59
2440	Unobligated balance carried forward, end of year	3,509,664,835.24
4000	Appropriation	1,981,084,000.00
4036	Unobligated balance permanently reduced	-18,976,000.00
6800	Offsetting collections (cash)	737,948,081.28
6810	Change in uncollected customer payments from Federal sources (unexpired)	365,106,570.32
7240	Obligated balance, start of year	1,712,735,789.35
7320	Total outlays (gross)	-1,215,421,364.66
7340	Adjustments in expired accounts (net)	-3,656,002.63
7410	Change in uncollected customer payments from Federal sources (expired)	3,820,580.76
7440	Obligated balance, end of year	1,044,541,391.80
8690	Outlays from new discretionary authority	76,777,340.40
8693	Outlays from discretionary balances	1,138,644,024.26
8800	Federal sources	-637,950,753.08
8840	Non-Federal sources	-104,039,978.26
8896	Portion of offsetting collections (cash) credited to expired accounts	4,042,650.06
9000	Outlays	473,430,633.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-46,611.07
1000	4801	D	E												U			N			-41,381.77
1000	4901	C	B												U			N			-3,016.76
1000	4901	C	E												U			N			3,016.76
1000	4902	C	E						DISC	BAL					U			N			87,992.84
															Line Number Total:						0.00
2140	4201	D	B												U			N			680,406.83
2140	4801	C	B												U			N			-46,611.07
2140	4901	C	B												U			N			-3,016.76
															Line Number Total:						630,779.00
2440	4610	C	E												U		X	N			106,107.14
2440	4700	C	E												U		X	N			524,671.86
															Line Number Total:						630,779.00
7240	4801	C	B												U			N			46,611.07
7240	4901	C	B												U			N			3,016.76
															Line Number Total:						49,627.83
7320	4902	C	E						DISC	BAL					U			N			-87,992.84
7440	4801	D	E												U			N			-41,381.77
7440	4901	C	E												U			N			3,016.76
															Line Number Total:						-38,365.01
8693	4902	C	E						DISC	BAL					U			N			87,992.84
9000	4902	C	E						DISC	BAL					U			N			87,992.84

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24,946,995.48
7240	4801	C	B												E			N			11,151,033.78
7240	4901	C	B												E			N			1,909,856.45
7240	4901	D	B												E			N			-1,538,517.82
															Line Number Total:						-13,424,623.07
7320	4902	C	E						DISC						E			N			-4,692,062.31
7340	4801	C	B												E			N			-11,151,033.78
7340	4801	C	E												E			N			10,801,182.69
7340	4871	D	E												E			N			-116,150.03
7340	4901	C	B												E			N			-1,909,856.45
7340	4901	D	B												E			N			1,538,517.82
7340	4901	C	E												E			N			2,023,534.11
7340	4901	D	E												E			N			-1,846,279.33
7340	4902	C	E						DISC						E			N			4,692,062.31
															Line Number Total:						4,031,977.34
7410	4221	D	B				F		DISC						E			N			24,946,995.48
7410	4221	C	E				F		DISC						E			N			5,174,928.85
															Line Number Total:						30,121,924.33
7440	4221	C	E				F		DISC						E			N			5,174,928.85
7440	4801	C	E												E			N			10,801,182.69
7440	4871	D	E												E			N			-116,150.03
7440	4901	C	E												E			N			2,023,534.11
7440	4901	D	E												E			N			-1,846,279.33
															Line Number Total:						16,037,216.29
8693	4902	C	E						DISC						E			N			4,692,062.31
8800	4252	D	E				F		DISC						E			N			-296,000.00
8840	4252	D	E				E		DISC						E			N			-3,233,797.74
8896	4252	D	E				E		DISC						E			N			3,233,797.74
8896	4252	D	E				F		DISC						E			N			296,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,529,797.74
9000	4252	D	E				E		DISC						E			N			-3,233,797.74
9000	4252	D	E				F		DISC						E			N			-296,000.00
9000	4902	C	E						DISC						E			N			4,692,062.31
															Line Number Total:						1,162,264.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-13,849,635.47
1000	4801	C	E												U			Y			11,476,156.99
1000	4901	C	B												U			Y			-10,626,894.99
1000	4901	C	E												U			Y			9,204,440.95
1000	4902	C	E						DISC						U			Y			5,125,475.29
															Line Number Total:						1,329,542.77
2140	4201	D	B												U			Y			15,078,810.52
2140	4221	D	B				F		DISC						U			Y			25,774,913.77
2140	4251	D	B				F		DISC						U			Y			5,514,917.29
2140	4801	C	B												U			Y			-13,849,635.47
2140	4901	C	B												U			Y			-10,626,894.99
															Line Number Total:						21,892,111.12
2210	4871	D	E												U			Y			69,261.97
2398	4610	C	E												U		X	Y			-21,255,944.91
2398	4700	C	E												U		X	Y			-1,754,746.53
															Line Number Total:						-23,010,691.44
6800	4222	D	E				F		DISC						U			Y			280,406.20
6800	4252	D	E				E		DISC						U			Y			2,303,499.67
6800	4252	D	E				F		DISC						U			Y			1,653,000.00
															Line Number Total:						4,236,905.87
6810	4221	D	B				F		DISC						U			Y			-25,774,913.77
6810	4221	D	E				F		DISC						U			Y			25,223,063.30
6810	4251	D	B				F		DISC						U			Y			-5,514,917.29
6810	4251	D	E				F		DISC						U			Y			4,208,723.01
															Line Number Total:						-1,858,044.75
7240	4221	D	B				F		DISC						U			Y			-25,774,913.77
7240	4251	D	B				F		DISC						U			Y			-5,514,917.29
7240	4801	C	B												U			Y			13,849,635.47
7240	4901	C	B												U			Y			10,626,894.99
															Line Number Total:						-6,813,300.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			Y			-5,125,475.29
7440	4221	D	E				F		DISC						U			Y			-25,223,063.30
7440	4251	D	E				F		DISC						U			Y			-4,208,723.01
7440	4801	C	E												U			Y			11,476,156.99
7440	4871	D	E												U			Y			-69,261.97
7440	4901	C	E												U			Y			9,204,440.95
															Line Number Total:						-8,820,450.34
8693	4902	C	E						DISC						U			Y			5,125,475.29
8800	4222	D	E				F		DISC						U			Y			-280,406.20
8800	4252	D	E				F		DISC						U			Y			-1,653,000.00
															Line Number Total:						-1,933,406.20
8840	4252	D	E				E		DISC						U			Y			-2,303,499.67
9000	4222	D	E				F		DISC						U			Y			-280,406.20
9000	4252	D	E				E		DISC						U			Y			-2,303,499.67
9000	4252	D	E				F		DISC						U			Y			-1,653,000.00
9000	4902	C	E						DISC						U			Y			5,125,475.29
															Line Number Total:						888,569.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,331,428.84
1000	4801	C	E												U			N			39,215,395.50
1000	4901	C	B												U			N			-3,393,888.85
1000	4901	D	B												U			N			3,393,888.85
1000	4901	C	E												U			N			2,753,316.07
1000	4901	D	E												U			N			-1,776,695.67
1000	4902	C	E						DISC						U			N			27,508,570.48
															Line Number Total:						1,369,157.54
2140	4201	D	B												U			N			61,323,018.16
2140	4221	D	B				F		DISC						U			N			24,044,488.64
2140	4251	D	B				F		DISC						U			N			950,008.55
2140	4801	C	B												U			N			-66,331,428.84
2140	4901	C	B												U			N			-3,393,888.85
2140	4901	D	B												U			N			3,393,888.85
															Line Number Total:						19,986,086.51
2210	4871	D	E												U			N			8,800.00
2440	4610	C	E												U		X	N			17,999,488.84
2440	4700	C	E												U		X	N			2,330,031.65
															Line Number Total:						20,329,520.49
6800	4222	D	E				F		DISC						U			N			282,838.35
6800	4252	D	E				E		DISC						U			N			1,412,030.70
6800	4252	D	E				F		DISC						U			N			4,286,000.00
															Line Number Total:						5,980,869.05
6810	4221	D	B				F		DISC						U			N			-24,044,488.64
6810	4221	D	E				F		DISC						U			N			20,717,419.66
6810	4251	D	B				F		DISC						U			N			-950,008.55
															Line Number Total:						-4,277,077.53
7240	4221	D	B				F		DISC						U			N			-24,044,488.64
7240	4251	D	B				F		DISC						U			N			-950,008.55
7240	4801	C	B												U			N			66,331,428.84
7240	4901	C	B												U			N			3,393,888.85
7240	4901	D	B												U			N			-3,393,888.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						41,336,931.65
7320	4902	C	E						DISC						U			N			-27,508,570.48
7440	4221	D	E				F		DISC						U			N			-20,717,419.66
7440	4801	C	E												U			N			39,215,395.50
7440	4871	D	E												U			N			-8,800.00
7440	4901	C	E												U			N			2,753,316.07
7440	4901	D	E												U			N			-1,776,695.67
															Line Number Total:						19,465,796.24
8693	4902	C	E						DISC						U			N			27,508,570.48
8800	4222	D	E				F		DISC						U			N			-282,838.35
8800	4252	D	E				F		DISC						U			N			-4,286,000.00
															Line Number Total:						-4,568,838.35
8840	4252	D	E				E		DISC						U			N			-1,412,030.70
9000	4222	D	E				F		DISC						U			N			-282,838.35
9000	4252	D	E				E		DISC						U			N			-1,412,030.70
9000	4252	D	E				F		DISC						U			N			-4,286,000.00
9000	4902	C	E						DISC						U			N			27,508,570.48
															Line Number Total:						21,527,701.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-594,144,805.79
1000	4801	C	E												U			N			480,834,876.19
1000	4901	C	B												U			N			-46,351,229.40
1000	4901	C	E												U			N			34,190,815.90
1000	4902	C	E						DISC						U			N			203,493,943.85
															Line Number Total:						78,023,600.75
2140	4201	D	B												U			N			671,080,860.20
2140	4221	D	B				F		DISC						U			N			158,539,073.12
2140	4801	C	B												U			N			-594,144,805.79
2140	4901	C	B												U			N			-46,351,229.40
															Line Number Total:						189,123,898.13
2440	4610	C	E												U		X	N			102,782,216.77
2440	4700	C	E												U		X	N			8,614,526.09
															Line Number Total:						111,396,742.86
6800	4222	D	E				F		DISC						U			N			968,907.08
6800	4252	C	E				F		DISC						U			N			-26,402,000.00
6800	4252	D	E				E		DISC						U			N			16,812,793.61
															Line Number Total:						-8,620,299.31
6810	4221	D	B				F		DISC						U			N			-158,539,073.12
6810	4221	D	E				F		DISC						U			N			108,506,327.67
6810	4251	D	E				F		DISC						U			N			58,949,490.24
															Line Number Total:						8,916,744.79
7240	4221	D	B				F		DISC						U			N			-158,539,073.12
7240	4801	C	B												U			N			594,144,805.79
7240	4901	C	B												U			N			46,351,229.40
															Line Number Total:						481,956,962.07
7320	4902	C	E						DISC						U			N			-203,493,943.85
7440	4221	D	E				F		DISC						U			N			-108,506,327.67
7440	4251	D	E				F		DISC						U			N			-58,949,490.24
7440	4801	C	E												U			N			480,834,876.19

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			34,190,815.90
															Line Number Total:						347,569,874.18
8693	4902	C	E						DISC						U			N			203,493,943.85
8800	4222	D	E				F		DISC						U			N			-968,907.08
8800	4252	C	E				F		DISC						U			N			26,402,000.00
															Line Number Total:						25,433,092.92
8840	4252	D	E				E		DISC						U			N			-16,812,793.61
9000	4222	D	E				F		DISC						U			N			-968,907.08
9000	4252	C	E				F		DISC						U			N			26,402,000.00
9000	4252	D	E				E		DISC						U			N			-16,812,793.61
9000	4902	C	E						DISC						U			N			203,493,943.85
															Line Number Total:						212,114,243.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-977,144,451.16
1000	4801	C	E												U			N			934,115,129.68
1000	4901	C	B												U			N			-83,086,642.83
1000	4901	C	E												U			N			82,683,559.64
1000	4902	C	E						DISC						U			N			151,275,493.84
															Line Number Total:						107,843,089.17
2140	4201	D	B												U			N			1,021,315,798.19
2140	4221	D	B				F		DISC						U			N			405,348,168.29
2140	4251	D	B				F		DISC						U			N			82,500,825.71
2140	4801	C	B												U			N			-977,144,451.16
2140	4901	C	B												U			N			-83,086,642.83
															Line Number Total:						448,933,698.20
2440	4610	C	E												U		X	N			293,219,719.67
2440	4700	C	E												U		X	N			24,655,517.68
															Line Number Total:						317,875,237.35
4036	4393	C	E	P	108132				DISC						U			N			-24,000,000.00
6800	4222	C	E				F		DISC						U			N			-324,793.50
6800	4252	D	E				E		DISC						U			N			12,608,620.44
6800	4252	D	E				F		DISC						U			N			137,203,000.00
															Line Number Total:						149,486,826.94
6810	4221	D	B				F		DISC						U			N			-405,348,168.29
6810	4221	D	E				F		DISC						U			N			322,983,829.46
6810	4251	D	B				F		DISC						U			N			-82,500,825.71
6810	4251	D	E				F		DISC						U			N			16,162,965.92
															Line Number Total:						-148,702,198.62
7240	4221	D	B				F		DISC						U			N			-405,348,168.29
7240	4251	D	B				F		DISC						U			N			-82,500,825.71
7240	4801	C	B												U			N			977,144,451.16
7240	4901	C	B												U			N			83,086,642.83
															Line Number Total:						572,382,099.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-151,275,493.84
7440	4221	D	E				F		DISC						U			N			-322,983,829.46
7440	4251	D	E				F		DISC						U			N			-16,162,965.92
7440	4801	C	E												U			N			934,115,129.68
7440	4901	C	E												U			N			82,683,559.64
															Line Number Total:						677,651,893.94
8693	4902	C	E						DISC						U			N			151,275,493.84
8800	4222	C	E				F		DISC						U			N			324,793.50
8800	4252	D	E				F		DISC						U			N			-137,203,000.00
															Line Number Total:						-136,878,206.50
8840	4252	D	E				E		DISC						U			N			-12,608,620.44
9000	4222	C	E				F		DISC						U			N			324,793.50
9000	4252	D	E				E		DISC						U			N			-12,608,620.44
9000	4252	D	E				F		DISC						U			N			-137,203,000.00
9000	4902	C	E						DISC						U			N			151,275,493.84
															Line Number Total:						1,788,666.90

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			138,800,000.00
4000	4119	D	E	P	108132				DISC				X		U			N	1		138,800,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			317,023,172.53
1000	4901	C	E												U			N			40,029,244.38
1000	4902	C	E						DISC						U			N			46,227,449.02
															Line Number Total:						403,279,865.93
2440	4610	C	E												U		X	N			906,057,003.39
2440	4700	C	E												U		X	N			87,393,394.73
															Line Number Total:						993,450,398.12
4000	4119	D	E	P	108132				DISC				X		U			N	1		1,065,597,000.00
6800	4222	D	E				F		DISC						U			N			891,683.40
6800	4252	C	E				E		DISC						U			N			-598,218.53
6800	4252	D	E				F		DISC						U			N			33,083,000.00
															Line Number Total:						33,376,464.87
6810	4221	D	E				F		DISC						U			N			253,381,854.93
6810	4251	D	E				F		DISC						U			N			44,374,944.25
															Line Number Total:						297,756,799.18
7320	4902	C	E						DISC						U			N			-46,227,449.02
7440	4221	D	E				F		DISC						U			N			-253,381,854.93
7440	4251	D	E				F		DISC						U			N			-44,374,944.25
7440	4801	C	E												U			N			317,023,172.53
7440	4901	C	E												U			N			40,029,244.38
															Line Number Total:						59,295,617.73
8690	4902	C	E						DISC						U			N			46,227,449.02
8800	4222	D	E				F		DISC						U			N			-891,683.40
8800	4252	D	E				F		DISC						U			N			-33,083,000.00
															Line Number Total:						-33,974,683.40
8840	4252	C	E				E		DISC						U			N			598,218.53
9000	4222	D	E				F		DISC						U			N			-891,683.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				E		DISC						U			N			598,218.53
9000	4252	D	E				F		DISC						U			N			-33,083,000.00
9000	4902	C	E						DISC						U			N			46,227,449.02
															Line Number Total:						12,850,984.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -96 /00 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,925,755.32
7240	4251	D	B				F		DISC						E			N			-18,482,298.08
7240	4801	C	B												E			N			5,206,271.21
7240	4801	D	B												E			N			-4,357,715.74
7240	4901	C	B												E			N			16,454,699.75
															Line Number Total:						-8,104,798.18
7320	4902	D	E						DISC						E			N			19,635.58
7340	4801	C	B												E			N			-5,206,271.21
7340	4801	D	B												E			N			4,357,715.74
7340	4801	C	E												E			N			5,222,274.10
7340	4801	D	E												E			N			-4,417,149.34
7340	4871	D	E												E			N			-22,783.16
7340	4901	C	B												E			N			-16,454,699.75
7340	4901	C	E												E			N			16,533,672.92
7340	4902	D	E						DISC						E			N			-19,635.58
															Line Number Total:						-6,876.28
7410	4221	D	B				F		DISC						E			N			6,925,755.32
7410	4221	C	E				F		DISC						E			N			59,832.81
7410	4251	D	B				F		DISC						E			N			18,482,298.08
7410	4251	D	E				F		DISC						E			N			-24,643,746.37
															Line Number Total:						824,139.84
7440	4221	C	E				F		DISC						E			N			59,832.81
7440	4251	D	E				F		DISC						E			N			-24,643,746.37
7440	4801	C	E												E			N			5,222,274.10
7440	4801	D	E												E			N			-4,417,149.34
7440	4871	D	E												E			N			-22,783.16
7440	4901	C	E												E			N			16,533,672.92
															Line Number Total:						-7,267,899.04
8693	4902	D	E						DISC						E			N			-19,635.58
8800	4252	D	E				F		DISC						E			N			-289,000.00
8840	4252	C	E				E		DISC						E			N			6,588.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -96 /00 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E			N			-6,588.46
8896	4252	D	E				F		DISC						E			N			289,000.00
															Line Number Total:						282,411.54
9000	4252	C	E				E		DISC						E			N			6,588.46
9000	4252	D	E				F		DISC						E			N			-289,000.00
9000	4902	D	E						DISC						E			N			-19,635.58
															Line Number Total:						-302,047.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -97 /01 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,978,571.48
7240	4251	D	B				F		DISC						E			N			-13,948,506.77
7240	4801	C	B												E			N			10,763,877.71
7240	4801	D	B												E			N			-5,681,916.66
7240	4901	C	B												E			N			29,651,512.37
															Line Number Total:						15,806,395.17
7320	4902	C	E						DISC						E			N			-603,103.31
7340	4801	C	B												E			N			-10,763,877.71
7340	4801	D	B												E			N			5,681,916.66
7340	4801	C	E												E			N			10,614,034.60
7340	4801	D	E												E			N			-6,003,658.41
7340	4871	D	E												E			N			-139,723.77
7340	4901	C	B												E			N			-29,651,512.37
7340	4901	C	E												E			N			29,694,757.80
7340	4902	C	E						DISC						E			N			603,103.31
															Line Number Total:						35,040.11
7410	4221	D	B				F		DISC						E			N			4,978,571.48
7410	4221	D	E				F		DISC						E			N			-3,567,810.63
7410	4251	D	B				F		DISC						E			N			13,948,506.77
7410	4251	D	E				F		DISC						E			N			-14,124,780.73
															Line Number Total:						1,234,486.89
7440	4221	D	E				F		DISC						E			N			-3,567,810.63
7440	4251	D	E				F		DISC						E			N			-14,124,780.73
7440	4801	C	E												E			N			10,614,034.60
7440	4801	D	E												E			N			-6,003,658.41
7440	4871	D	E												E			N			-139,723.77
7440	4901	C	E												E			N			29,694,757.80
															Line Number Total:						16,472,818.86
8693	4902	C	E						DISC						E			N			603,103.31
8800	4252	C	E				F		DISC						E			N			53,000.00
8840	4252	D	E				E		DISC						E			N			-18,219.90

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -97 /01 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-53,000.00
8896	4252	D	E				E		DISC						E			N			18,219.90
															Line Number Total:						-34,780.10
9000	4252	C	E				F		DISC						E			N			53,000.00
9000	4252	D	E				E		DISC						E			N			-18,219.90
9000	4902	C	E						DISC						E			N			603,103.31
															Line Number Total:						637,883.41

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -98 /02 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,488,311.15
7240	4251	D	B				F		DISC						E			N			-5,945,298.62
7240	4801	C	B												E			N			38,639,634.67
7240	4801	D	B												E			N			-35,026,933.56
7240	4901	C	B												E			N			17,978,436.98
															Line Number Total:						13,157,528.32
7320	4902	C	E						DISC						E			N			-2,226,966.45
7340	4801	C	B												E			N			-38,639,634.67
7340	4801	D	B												E			N			35,026,933.56
7340	4801	C	E												E			N			40,010,778.06
7340	4801	D	E												E			N			-35,059,967.60
7340	4871	D	E												E			N			-2,441,770.48
7340	4901	C	B												E			N			-17,978,436.98
7340	4901	C	E												E			N			14,413,537.69
7340	4902	C	E						DISC						E			N			2,226,966.45
															Line Number Total:						-2,441,593.97
7410	4221	D	B				F		DISC						E			N			2,488,311.15
7410	4221	D	E				F		DISC						E			N			-3,771,435.89
7410	4251	D	B				F		DISC						E			N			5,945,298.62
7410	4251	D	E				F		DISC						E			N			-1,911,637.11
															Line Number Total:						2,750,536.77
7440	4221	D	E				F		DISC						E			N			-3,771,435.89
7440	4251	D	E				F		DISC						E			N			-1,911,637.11
7440	4801	C	E												E			N			40,010,778.06
7440	4801	D	E												E			N			-35,059,967.60
7440	4871	D	E												E			N			-2,441,770.48
7440	4901	C	E												E			N			14,413,537.69
															Line Number Total:						11,239,504.67
8693	4902	C	E						DISC						E			N			2,226,966.45
8800	4252	D	E				F		DISC						E			N			-2,662,528.12
8896	4252	D	E				F		DISC						E			N			2,662,528.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -98 /02 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-2,662,528.12
9000	4902	C	E						DISC						E			N			2,226,966.45
															Line Number Total:						-435,561.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-899,792.45
7240	4801	C	B												E			N			98,936,104.13
7240	4801	D	B												E			N			-101,253,173.75
7240	4901	C	B												E			N			2,818,496.77
7240	4901	D	B												E			N			-2,818,496.77
															Line Number Total:						-3,216,862.07
7320	4902	C	E						DISC						E			N			-2,611,876.73
7320	4902	D	E						DISC						E			N			669,734.69
															Line Number Total:						-1,942,142.04
7340	4801	C	B												E			N			-98,936,104.13
7340	4801	D	B												E			N			101,253,173.75
7340	4801	C	E												E			N			97,567,528.90
7340	4801	D	E												E			N			-101,220,858.19
7340	4871	D	E												E			N			-1,925.57
7340	4901	C	B												E			N			-2,818,496.77
7340	4901	D	B												E			N			2,818,496.77
7340	4901	C	E												E			N			1,718,006.44
7340	4901	D	E												E			N			-1,718,006.44
7340	4902	C	E						DISC						E			N			2,611,876.73
7340	4902	D	E						DISC						E			N			-669,734.69
															Line Number Total:						603,956.80
7410	4221	D	B				F		DISC						E			N			899,792.45
7410	4221	C	E				F		DISC						E			N			1,744,005.39
															Line Number Total:						2,643,797.84
7440	4221	C	E				F		DISC						E			N			1,744,005.39
7440	4801	C	E												E			N			97,567,528.90
7440	4801	D	E												E			N			-101,220,858.19
7440	4871	D	E												E			N			-1,925.57
7440	4901	C	E												E			N			1,718,006.44
7440	4901	D	E												E			N			-1,718,006.44
															Line Number Total:						-1,911,249.47
8693	4902	C	E						DISC						E			N			2,611,876.73
8693	4902	D	E						DISC						E			N			-669,734.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,942,142.04
8800	4252	D	E				F		DISC						E			N			-735,000.00
8840	4252	C	E				E		DISC						E			N			92,869.31
8896	4252	C	E				E		DISC						E			N			-92,869.31
8896	4252	D	E				F		DISC						E			N			735,000.00
															Line Number Total:						642,130.69
9000	4252	C	E				E		DISC						E			N			92,869.31
9000	4252	D	E				F		DISC						E			N			-735,000.00
9000	4902	C	E						DISC						E			N			2,611,876.73
9000	4902	D	E						DISC						E			N			-669,734.69
															Line Number Total:						1,300,011.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	591,845,256.16
2140	Unobligated balance carried forward, start of year	680,566,572.96
2210	Resources available from recoveries of prior year obligations	78,061.97
2398	Unobligated balance expiring or withdrawn	-23,010,691.44
2440	Unobligated balance carried forward, end of year	1,582,482,677.82
4000	Appropriation	1,204,397,000.00
4036	Unobligated balance permanently reduced	-24,000,000.00
6800	Offsetting collections (cash)	184,460,767.42
6810	Change in uncollected customer payments from Federal sources (unexpired)	151,836,223.07
7240	Obligated balance, start of year	1,093,129,961.11
7320	Total outlays (gross)	-443,163,563.85
7340	Adjustments in expired accounts (net)	2,222,504.00
7410	Change in uncollected customer payments from Federal sources (expired)	37,574,885.67
7440	Obligated balance, end of year	1,129,694,758.05
8690	Outlays from new discretionary authority	46,227,449.02
8693	Outlays from discretionary balances	396,936,114.83
8800	Federal sources	-155,851,569.65
8840	Non-Federal sources	-35,691,285.76
8896	Portion of offsetting collections (cash) credited to expired accounts	7,082,087.99
9000	Outlays	251,620,708.44

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,156,198.83
1000	4801	C	E												U			N			13,212,243.28
1000	4901	C	E												U			N			178.00
1000	4902	C	E						DISC	BAL					U			N			943,777.55
															Line Number Total:						0.00
2140	4201	D	B												U			N			15,635,628.11
2140	4801	C	B												U			N			-14,156,198.83
															Line Number Total:						1,479,429.28
2210	4971	D	E												U			N			78.00
2440	4510	C	E			A									U		X	N			720,932.16
2440	4610	C	E												U		X	N			758,575.12
															Line Number Total:						1,479,507.28
7240	4801	C	B												U			N			14,156,198.83
7320	4902	C	E						DISC	BAL					U			N			-943,777.55
7440	4801	C	E												U			N			13,212,243.28
7440	4901	C	E												U			N			178.00
7440	4971	D	E												U			N			-78.00
															Line Number Total:						13,212,343.28
8693	4902	C	E						DISC	BAL					U			N			943,777.55
9000	4902	C	E						DISC	BAL					U			N			943,777.55

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,422,124.53
7240	4901	C	B												E			N			1,243,918.42
															Line Number Total:						7,666,042.95
7320	4902	C	E						DISC						E			N			-1,879,581.88
7340	4801	C	B												E			N			-6,422,124.53
7340	4801	C	E												E			N			4,824,856.44
7340	4901	C	B												E			N			-1,243,918.42
7340	4901	C	E												E			N			972,712.06
7340	4902	C	E						DISC						E			N			1,879,581.88
															Line Number Total:						11,107.43
7440	4801	C	E												E			N			4,824,856.44
7440	4901	C	E												E			N			972,712.06
															Line Number Total:						5,797,568.50
8693	4902	C	E						DISC						E			N			1,879,581.88
9000	4902	C	E						DISC						E			N			1,879,581.88

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-8,298,966.33
1000	4801	C	E												U			Y			4,733,935.83
1000	4901	C	B												U			Y			-611,315.28
1000	4901	C	E												U			Y			189,083.36
1000	4902	C	E						DISC						U			Y			4,093,923.74
															Line Number Total:						106,661.32
2140	4201	D	B												U			Y			13,299,490.95
2140	4801	C	B												U			Y			-8,298,966.33
2140	4901	C	B												U			Y			-611,315.28
															Line Number Total:						4,389,209.34
2210	4971	D	E												U			Y			189,083.36
2398	4510	C	E			A									U		X	Y			-1,847,233.89
2398	4610	C	E												U		X	Y			-1,993,710.20
2398	4700	C	E												U		X	Y			-630,687.29
															Line Number Total:						-4,471,631.38
7240	4801	C	B												U			Y			8,298,966.33
7240	4901	C	B												U			Y			611,315.28
															Line Number Total:						8,910,281.61
7320	4902	C	E						DISC						U			Y			-4,093,923.74
7440	4801	C	E												U			Y			4,733,935.83
7440	4901	C	E												U			Y			189,083.36
7440	4971	D	E												U			Y			-189,083.36
															Line Number Total:						4,733,935.83
8693	4902	C	E						DISC						U			Y			4,093,923.74
9000	4902	C	E						DISC						U			Y			4,093,923.74

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 /05 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			496,006.00
2398	4510	C	E			A									U		X	Y			-312,806.00
2398	4610	C	E												U		X	Y			-183,200.00
															Line Number Total:						-496,006.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-92,347,636.67
1000	4801	C	E												U			N			64,530,801.96
1000	4901	C	B												U			N			-20,022,705.73
1000	4901	C	E												U			N			9,486,977.98
1000	4902	C	E						DISC						U			N			43,048,394.58
															Line Number Total:						4,695,832.12
2140	4201	D	B												U			N			136,399,146.98
2140	4801	C	B												U			N			-92,347,636.67
2140	4901	C	B												U			N			-20,022,705.73
															Line Number Total:						24,028,804.58
2440	4510	C	E			A									U		X	N			5,603,267.14
2440	4610	C	E												U		X	N			11,142,646.60
2440	4700	C	E												U		X	N			2,587,058.72
															Line Number Total:						19,332,972.46
6800	4222	D	E				X		DISC						U			N			1,721,516.10
6800	4252	C	E				F		DISC						U			N			-1,721,516.10
															Line Number Total:						0.00
6810	4221	C	E				F		DISC						U			N			-1,721,516.10
6810	4221	D	E				E		DISC						U			N			1,721,516.10
															Line Number Total:						0.00
7240	4801	C	B												U			N			92,347,636.67
7240	4901	C	B												U			N			20,022,705.73
															Line Number Total:						112,370,342.40
7320	4902	C	E						DISC						U			N			-43,048,394.58
7440	4221	C	E				F		DISC						U			N			1,721,516.10
7440	4221	D	E				E		DISC						U			N			-1,721,516.10
7440	4801	C	E												U			N			64,530,801.96
7440	4901	C	E												U			N			9,486,977.98

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						74,017,779.94
8693	4902	C	E						DISC						U			N			43,048,394.58
8800	4252	C	E				F		DISC						U			N			1,721,516.10
8840	4222	D	E				X		DISC						U			N			-1,721,516.10
9000	4222	D	E				X		DISC						U			N			-1,721,516.10
9000	4252	C	E				F		DISC						U			N			1,721,516.10
9000	4902	C	E						DISC						U			N			43,048,394.58
															Line Number Total:						43,048,394.58

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-467,384,427.77
1000	4801	C	E												U			N			382,236,265.91
1000	4901	C	B												U			N			-17,878,947.40
1000	4901	C	E												U			N			9,698,019.99
1000	4902	C	E						DISC						U			N			109,618,816.04
															Line Number Total:						16,289,726.77
2140	4201	D	B												U			N			592,492,059.47
2140	4801	C	B												U			N			-467,384,427.77
2140	4901	C	B												U			N			-17,878,947.40
															Line Number Total:						107,228,684.30
2440	4510	C	E			A									U		X	N			31,347,183.41
2440	4610	C	E												U		X	N			48,380,477.61
2440	4700	C	E												U		X	N			11,211,296.51
															Line Number Total:						90,938,957.53
7240	4801	C	B												U			N			467,384,427.77
7240	4901	C	B												U			N			17,878,947.40
															Line Number Total:						485,263,375.17
7320	4902	C	E						DISC						U			N			-109,618,816.04
7440	4801	C	E												U			N			382,236,265.91
7440	4901	C	E												U			N			9,698,019.99
															Line Number Total:						391,934,285.90
8693	4902	C	E						DISC						U			N			109,618,816.04
9000	4902	C	E						DISC						U			N			109,618,816.04

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-946,675,820.22
1000	4801	C	E												U			N			868,295,179.23
1000	4901	C	B												U			N			-13,367,643.08
1000	4901	C	E												U			N			15,982,516.30
1000	4902	C	E						DISC						U			N			95,719,750.07
															Line Number Total:						19,953,982.30
2140	4201	D	B												U			N			1,230,980,089.16
2140	4801	C	B												U			N			-946,675,820.22
2140	4901	C	B												U			N			-13,367,643.08
															Line Number Total:						270,936,625.86
2440	4510	C	E			A									U		X	N			167,119,323.68
2440	4610	C	E												U		X	N			48,322,372.69
2440	4700	C	E												U		X	N			13,740,947.19
															Line Number Total:						229,182,643.56
4036	4393	C	E	P	108287				DISC						U			N			-21,800,000.00
7240	4801	C	B												U			N			946,675,820.22
7240	4901	C	B												U			N			13,367,643.08
															Line Number Total:						960,043,463.30
7320	4902	C	E						DISC						U			N			-95,719,750.07
7440	4801	C	E												U			N			868,295,179.23
7440	4901	C	E												U			N			15,982,516.30
															Line Number Total:						884,277,695.53
8693	4902	C	E						DISC						U			N			95,719,750.07
9000	4902	C	E						DISC						U			N			95,719,750.07

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			71,120,772.30
1000	4902	C	E						DISC						U			N			14,552,518.36
															Line Number Total:						85,673,290.66
2440	4510	C	E			A									U		X	N			747,331,566.93
2440	4610	C	E												U		X	N			33,049,788.41
2440	4700	C	E												U		X	N			276,354.00
															Line Number Total:						780,657,709.34
4000	4119	D	E	P	108287				DISC				X		U			N	1		866,331,000.00
7320	4902	C	E						DISC						U			N			-14,552,518.36
7440	4801	C	E												U			N			71,120,772.30
8690	4902	C	E						DISC						U			N			14,552,518.36
9000	4902	C	E						DISC						U			N			14,552,518.36

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- -96 /00 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			382,172.39
7320	4902	C	E						DISC						E			N			-63,637.15
7340	4801	C	B												E			N			-382,172.39
7340	4801	C	E												E			N			327,300.65
7340	4902	C	E						DISC						E			N			63,637.15
															Line Number Total:						8,765.41
7440	4801	C	E												E			N			327,300.65
8693	4902	C	E						DISC						E			N			63,637.15
9000	4902	C	E						DISC						E			N			63,637.15

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- -97 /01 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			309,939.11
7240	4901	C	B												E			N			1,219,531.83
															Line Number Total:						1,529,470.94
7320	4902	C	E						DISC						E			N			-8,430.10
7340	4801	C	B												E			N			-309,939.11
7340	4801	C	E												E			N			355,284.57
7340	4901	C	B												E			N			-1,219,531.83
7340	4901	C	E												E			N			1,168,931.36
7340	4902	C	E						DISC						E			N			8,430.10
															Line Number Total:						3,175.09
7440	4801	C	E												E			N			355,284.57
7440	4901	C	E												E			N			1,168,931.36
															Line Number Total:						1,524,215.93
8693	4902	C	E						DISC						E			N			8,430.10
9000	4902	C	E						DISC						E			N			8,430.10

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- -98 /02 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			647,214.95
7240	4901	C	B												E			N			811,937.89
															Line Number Total:						1,459,152.84
7320	4902	D	E						DISC						E			N			375,898.64
7340	4801	C	B												E			N			-647,214.95
7340	4801	C	E												E			N			574,612.12
7340	4901	C	B												E			N			-811,937.89
7340	4901	C	E												E			N			1,260,439.36
7340	4902	D	E						DISC						E			N			-375,898.64
7340	4971	D	E												E			N			-108,283.05
															Line Number Total:						-108,283.05
7440	4801	C	E												E			N			574,612.12
7440	4901	C	E												E			N			1,260,439.36
7440	4971	D	E												E			N			-108,283.05
															Line Number Total:						1,726,768.43
8693	4902	D	E						DISC						E			N			-375,898.64
9000	4902	D	E						DISC						E			N			-375,898.64

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- -99 /03 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			382,928.90
7320	4902	D	E						DISC						E			N			132,724.28
7340	4801	C	B												E			N			-382,928.90
7340	4801	C	E												E			N			402,813.70
7340	4901	C	E												E			N			175,538.92
7340	4902	D	E						DISC						E			N			-132,724.28
															Line Number Total:						62,699.44
7440	4801	C	E												E			N			402,813.70
7440	4901	C	E												E			N			175,538.92
															Line Number Total:						578,352.62
8693	4902	D	E						DISC						E			N			-132,724.28
9000	4902	D	E						DISC						E			N			-132,724.28

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			186,195.33
7340	4801	C	B												E			N			-186,195.33
7340	4801	C	E												E			N			186,195.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			186,195.33

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-163,607.02
1000	4801	C	E												U			Y			163,607.02
															Line Number Total:						0.00
2140	4201	D	B												U			Y			967,194.46
2140	4801	C	B												U			Y			-163,607.02
															Line Number Total:						803,587.44
2398	4510	D	E			A									U		X	Y			245,799.60
2398	4610	C	E												U		X	Y			-1,049,387.04
															Line Number Total:						-803,587.44
7240	4801	C	B												U			Y			163,607.02
7440	4801	C	E												U			Y			163,607.02

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-230,074.22
1000	4801	C	E												U			N			39,019.10
1000	4901	C	B												U			N			-0.50
1000	4902	C	E						DISC						U			N			1,071,017.56
															Line Number Total:						879,961.94
2140	4201	D	B												U			N			1,110,037.56
2140	4801	C	B												U			N			-230,074.22
2140	4901	C	B												U			N			-0.50
															Line Number Total:						879,962.84
2440	4610	C	E												U		X	N			0.90
7240	4801	C	B												U			N			230,074.22
7240	4901	C	B												U			N			0.50
															Line Number Total:						230,074.72
7320	4902	C	E						DISC						U			N			-1,071,017.56
7440	4801	C	E												U			N			39,019.10
8693	4902	C	E						DISC						U			N			1,071,017.56
9000	4902	C	E						DISC						U			N			1,071,017.56

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: 69-57-98 /02 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-915.15
7340	4901	D	B												E			N			915.15
7340	4901	D	E												E			N			-915.15
															Line Number Total:						0.00
7440	4901	D	E												E			N			-915.15

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: 69-57-98 /02 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	127,599,455.11
2140	Unobligated balance carried forward, start of year	410,242,309.64
2210	Resources available from recoveries of prior year obligations	189,161.36
2398	Unobligated balance expiring or withdrawn	-5,771,224.82
2440	Unobligated balance carried forward, end of year	1,121,591,791.07
4000	Appropriation	866,331,000.00
4036	Unobligated balance permanently reduced	-21,800,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,592,742,391.25
7320	Total outlays (gross)	-270,491,224.11
7340	Adjustments in expired accounts (net)	-22,535.68
7440	Obligated balance, end of year	1,449,638,925.21
8690	Outlays from new discretionary authority	14,552,518.36
8693	Outlays from discretionary balances	255,938,705.75
8800	Federal sources	1,721,516.10
8840	Non-Federal sources	-1,721,516.10
9000	Outlays	270,491,224.11

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			11,530.19
7240	4801	C	B												E			N			8,129,030.95
7240	4901	C	B												E			N			7,448,974.18
															Line Number Total:						15,589,535.32
7320	4902	C	E						DISC						E			N			-4,890,238.63
7340	4801	C	B												E			N			-8,129,030.95
7340	4801	C	E												E			N			3,993,582.59
7340	4871	D	E												E			N			-123,128.84
7340	4881	C	E												E			N			141,975.42
7340	4901	C	B												E			N			-7,448,974.18
7340	4901	C	E												E			N			6,694,183.91
7340	4902	C	E						DISC						E			N			4,890,238.63
															Line Number Total:						18,846.58
7410	4251	C	B				F		DISC						E			N			-11,530.19
7410	4251	C	E				F		DISC						E			N			368.67
															Line Number Total:						-11,161.52
7440	4251	C	E				F		DISC						E			N			368.67
7440	4801	C	E												E			N			3,993,582.59
7440	4871	D	E												E			N			-123,128.84
7440	4881	C	E												E			N			141,975.42
7440	4901	C	E												E			N			6,694,183.91
															Line Number Total:						10,706,981.75
8693	4902	C	E						DISC						E			N			4,890,238.63
8800	4252	C	E				F		DISC						E			N			11,161.52
8896	4252	C	E				F		DISC						E			N			-11,161.52
9000	4252	C	E				F		DISC						E			N			11,161.52
9000	4902	C	E						DISC						E			N			4,890,238.63
															Line Number Total:						4,901,400.15

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-16,866,653.39
1000	4801	C	E												U			Y			13,806,673.93
1000	4901	C	B												U			Y			-13,455,606.92
1000	4901	C	E												U			Y			12,010,599.27
1000	4902	C	E						DISC						U			Y			5,877,441.83
															Line Number Total:						1,372,454.72
2140	4201	D	B												U			Y			60,312,882.51
2140	4251	C	B				F		DISC						U			Y			-2,977.57
2140	4801	C	B												U			Y			-16,866,653.39
2140	4901	C	B												U			Y			-13,455,606.92
															Line Number Total:						29,987,644.63
2210	4871	D	E												U			Y			287,375.52
2398	4510	C	E			A									U		X	Y			-2,139,000.00
2398	4610	C	E												U		X	Y			-26,098,565.27
2398	4700	C	E												U		X	Y			-665,000.16
															Line Number Total:						-28,902,565.43
6800	4252	C	E				F		DISC						U			Y			-2,977.57
6810	4251	C	B				F		DISC						U			Y			2,977.57
7240	4251	C	B				F		DISC						U			Y			2,977.57
7240	4801	C	B												U			Y			16,866,653.39
7240	4901	C	B												U			Y			13,455,606.92
															Line Number Total:						30,325,237.88
7320	4902	C	E						DISC						U			Y			-5,877,441.83
7440	4801	C	E												U			Y			13,806,673.93
7440	4871	D	E												U			Y			-287,375.52
7440	4901	C	E												U			Y			12,010,599.27
															Line Number Total:						25,529,897.68
8693	4902	C	E						DISC						U			Y			5,877,441.83

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						U			Y			2,977.57
9000	4252	C	E				F		DISC						U			Y			2,977.57
9000	4902	C	E						DISC						U			Y			5,877,441.83
															Line Number Total:						5,880,419.40

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-68,738,973.98
1000	4801	C	E												U			N			57,000,739.08
1000	4901	C	B												U			N			-15,303,100.21
1000	4901	C	E												U			N			13,619,176.29
1000	4902	C	E						DISC						U			N			17,182,143.26
															Line Number Total:						3,759,984.44
2140	4201	D	B												U			N			171,737,572.23
2140	4251	C	B				F		DISC						U			N			-2,161.02
2140	4801	C	B												U			N			-68,738,973.98
2140	4901	C	B												U			N			-15,303,100.21
															Line Number Total:						87,693,337.02
2210	4871	D	E												U			N			362,060.13
2440	4510	C	E			A									U		X	N			13,979,000.00
2440	4610	C	E												U		X	N			63,636,755.20
2440	4700	C	E												U		X	N			679,657.51
															Line Number Total:						78,295,412.71
4036	4393	C	E	P	108324				DISC						U			N			-6,000,000.00
6800	4252	C	E				F		DISC						U			N			-2,161.02
6810	4251	C	B				F		DISC						U			N			2,161.02
7240	4251	C	B				F		DISC						U			N			2,161.02
7240	4801	C	B												U			N			68,738,973.98
7240	4901	C	B												U			N			15,303,100.21
															Line Number Total:						84,044,235.21
7320	4902	C	E						DISC						U			N			-17,182,143.26
7440	4801	C	E												U			N			57,000,739.08
7440	4871	D	E												U			N			-362,060.13
7440	4901	C	E												U			N			13,619,176.29
															Line Number Total:						70,257,855.24

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			17,182,143.26
8800	4252	C	E				F		DISC						U			N			2,161.02
9000	4252	C	E				F		DISC						U			N			2,161.02
9000	4902	C	E						DISC						U			N			17,182,143.26
															Line Number Total:						17,184,304.28

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-191,231,821.17
1000	4801	C	E												U			N			141,220,797.10
1000	4901	C	B												U			N			-19,391,041.08
1000	4901	C	E												U			N			12,095,205.58
1000	4902	C	E						DISC						U			N			75,565,545.34
															Line Number Total:						18,258,685.77
2140	4201	D	B												U			N			395,911,647.33
2140	4801	C	B												U			N			-191,231,821.17
2140	4901	C	B												U			N			-19,391,041.08
															Line Number Total:						185,288,785.08
2210	4871	D	E												U			N			612,835.88
2440	4510	C	E			A									U		X	N			11,400,000.00
2440	4610	C	E												U		X	N			131,158,179.88
2440	4700	C	E												U		X	N			8,347,755.31
															Line Number Total:						150,905,935.19
4036	4393	C	E	P	108324				DISC						U			N			-16,737,000.00
7240	4801	C	B												U			N			191,231,821.17
7240	4901	C	B												U			N			19,391,041.08
															Line Number Total:						210,622,862.25
7320	4902	C	E						DISC						U			N			-75,565,545.34
7440	4801	C	E												U			N			141,220,797.10
7440	4871	D	E												U			N			-612,835.88
7440	4901	C	E												U			N			12,095,205.58
															Line Number Total:						152,703,166.80
8693	4902	C	E						DISC						U			N			75,565,545.34
9000	4902	C	E						DISC						U			N			75,565,545.34

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-346,290,753.87
1000	4801	C	E												U			N			329,245,873.52
1000	4901	C	B												U			N			-29,557,373.90
1000	4901	C	E												U			N			30,881,587.74
1000	4902	C	E						DISC						U			N			57,192,048.99
															Line Number Total:						41,471,382.48
2140	4201	D	B												U			N			832,841,463.43
2140	4801	C	B												U			N			-346,290,753.87
2140	4901	C	B												U			N			-29,557,373.90
															Line Number Total:						456,993,335.66
2210	4871	D	E												U			N			3,556,496.78
2440	4510	C	E			A									U		X	N			45,821,000.00
2440	4610	C	E												U		X	N			332,808,525.91
2440	4700	C	E												U		X	N			40,448,924.05
															Line Number Total:						419,078,449.96
7240	4801	C	B												U			N			346,290,753.87
7240	4901	C	B												U			N			29,557,373.90
															Line Number Total:						375,848,127.77
7320	4902	C	E						DISC						U			N			-57,192,048.99
7440	4801	C	E												U			N			329,245,873.52
7440	4871	D	E												U			N			-3,556,496.78
7440	4901	C	E												U			N			30,881,587.74
															Line Number Total:						356,570,964.48
8693	4902	C	E						DISC						U			N			57,192,048.99
9000	4902	C	E						DISC						U			N			57,192,048.99

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			10,023,612.66
1000	4901	C	E												U			N			36,078,094.00
1000	4902	C	E						DISC						U			N			5,146,313.47
															Line Number Total:						51,248,020.13
2440	4510	C	E			A									U		X	N			35,519,000.00
2440	4610	C	E												U		X	N			599,287,979.87
															Line Number Total:						634,806,979.87
4000	4119	D	E	P	108324				DISC				X		U			N	1		686,055,000.00
7320	4902	C	E						DISC						U			N			-5,146,313.47
7440	4801	C	E												U			N			10,023,612.66
7440	4901	C	E												U			N			36,078,094.00
															Line Number Total:						46,101,706.66
8690	4902	C	E						DISC						U			N			5,146,313.47
9000	4902	C	E						DISC						U			N			5,146,313.47

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- -96 /00 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,644,329.93
7240	4901	C	B												E			N			5,250,186.03
															Line Number Total:						8,894,515.96
7320	4902	C	E						DISC						E			N			-419,622.59
7340	4801	C	B												E			N			-3,644,329.93
7340	4801	C	E												E			N			3,060,371.49
7340	4871	D	E												E			N			-8,455.74
7340	4881	C	E												E			N			8,904.42
7340	4901	C	B												E			N			-5,250,186.03
7340	4901	C	E												E			N			5,414,521.88
7340	4902	C	E						DISC						E			N			419,622.59
															Line Number Total:						448.68
7440	4801	C	E												E			N			3,060,371.49
7440	4871	D	E												E			N			-8,455.74
7440	4881	C	E												E			N			8,904.42
7440	4901	C	E												E			N			5,414,521.88
															Line Number Total:						8,475,342.05
8693	4902	C	E						DISC						E			N			419,622.59
9000	4902	C	E						DISC						E			N			419,622.59

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- -97 /01 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,365,526.99
7240	4901	C	B												E			N			1,645,512.77
															Line Number Total:						3,011,039.76
7320	4902	C	E						DISC						E			N			-130,790.53
7340	4801	C	B												E			N			-1,365,526.99
7340	4801	C	E												E			N			1,275,140.73
7340	4871	D	E												E			N			-64,801.32
7340	4881	C	E												E			N			17,004.80
7340	4901	C	B												E			N			-1,645,512.77
7340	4901	C	E												E			N			1,605,108.50
7340	4902	C	E						DISC						E			N			130,790.53
															Line Number Total:						-47,796.52
7440	4801	C	E												E			N			1,275,140.73
7440	4871	D	E												E			N			-64,801.32
7440	4881	C	E												E			N			17,004.80
7440	4901	C	E												E			N			1,605,108.50
															Line Number Total:						2,832,452.71
8693	4902	C	E						DISC						E			N			130,790.53
9000	4902	C	E						DISC						E			N			130,790.53

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- -98 /02 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,064,618.98
7240	4901	D	B												E			N			-2,284,199.38
															Line Number Total:						-1,219,580.40
7320	4902	C	E						DISC						E			N			-652,323.29
7340	4801	C	B												E			N			-1,064,618.98
7340	4801	C	E												E			N			924,901.91
7340	4871	D	E												E			N			-78,289.97
7340	4881	C	E												E			N			149,359.13
7340	4901	D	B												E			N			2,284,199.38
7340	4901	D	E												E			N			-2,796,805.60
7340	4902	C	E						DISC						E			N			652,323.29
															Line Number Total:						71,069.16
7440	4801	C	E												E			N			924,901.91
7440	4871	D	E												E			N			-78,289.97
7440	4881	C	E												E			N			149,359.13
7440	4901	D	E												E			N			-2,796,805.60
															Line Number Total:						-1,800,834.53
8693	4902	C	E						DISC						E			N			652,323.29
9000	4902	C	E						DISC						E			N			652,323.29

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- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,175,994.57
7240	4901	C	B												E			N			3,795,004.56
															Line Number Total:						7,970,999.13
7320	4902	C	E						DISC						E			N			-775,743.76
7340	4801	C	B												E			N			-4,175,994.57
7340	4801	C	E												E			N			3,847,348.97
7340	4871	D	E												E			N			-443,748.25
7340	4881	C	E												E			N			474,953.87
7340	4901	C	B												E			N			-3,795,004.56
7340	4901	C	E												E			N			3,347,906.40
7340	4902	C	E						DISC						E			N			775,743.76
															Line Number Total:						31,205.62
7440	4801	C	E												E			N			3,847,348.97
7440	4871	D	E												E			N			-443,748.25
7440	4881	C	E												E			N			474,953.87
7440	4901	C	E												E			N			3,347,906.40
															Line Number Total:						7,226,460.99
8693	4902	C	E						DISC						E			N			775,743.76
9000	4902	C	E						DISC						E			N			775,743.76

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- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	116,110,527.54
2140	Unobligated balance carried forward, start of year	759,963,102.39
2210	Resources available from recoveries of prior year obligations	4,818,768.31
2398	Unobligated balance expiring or withdrawn	-28,902,565.43
2440	Unobligated balance carried forward, end of year	1,283,086,777.73
4000	Appropriation	686,055,000.00
4036	Unobligated balance permanently reduced	-22,737,000.00
6800	Offsetting collections (cash)	-5,138.59
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,138.59
7240	Obligated balance, start of year	735,086,972.88
7320	Total outlays (gross)	-167,832,211.69
7340	Adjustments in expired accounts (net)	73,773.52
7410	Change in uncollected customer payments from Federal sources (expired)	-11,161.52
7440	Obligated balance, end of year	678,603,993.83
8690	Outlays from new discretionary authority	5,146,313.47
8693	Outlays from discretionary balances	162,685,898.22
8800	Federal sources	16,300.11
8896	Portion of offsetting collections (cash) credited to expired accounts	-11,161.52
9000	Outlays	167,848,511.80

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-244,717,108.21
1000	4801	C	E												U			N			239,719,391.62
1000	4901	C	B												U			N			-352,717.67
1000	4901	C	E												U			N			352,717.67
1000	4902	C	E						DISC	BAL					U			N			43,118,108.09
															Line Number Total:						38,120,391.50
2140	4201	D	B												U			N			330,536,210.76
2140	4801	C	B												U			N			-244,717,108.21
2140	4901	C	B												U			N			-352,717.67
															Line Number Total:						85,466,384.88
2440	4510	D	E			A									U		X	N			-65,719,275.67
2440	4610	C	E												U		X	N			273,865,269.05
															Line Number Total:						208,145,993.38
4000	4119	D	E	P	108324				DISC				X		U			N	1		165,800,000.00
4036	4393	C	E	P	108324				DISC						U			N			-5,000,000.00
6800	4252	C	E				F		DISC						U			N			-2,356,111.31
6810	4251	D	E				F		DISC						U			N			2,356,111.31
7240	4801	C	B												U			N			244,717,108.21
7240	4901	C	B												U			N			352,717.67
															Line Number Total:						245,069,825.88
7320	4902	C	E						DISC	BAL					U			N			-43,118,108.09
7440	4251	D	E				F		DISC						U			N			-2,356,111.31
7440	4801	C	E												U			N			239,719,391.62
7440	4901	C	E												U			N			352,717.67
															Line Number Total:						237,715,997.98
8693	4902	C	E						DISC	BAL					U			N			43,118,108.09
8800	4252	C	E				F		DISC						U			N			2,356,111.31

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						U			N			2,356,111.31
9000	4902	C	E						DISC	BAL					U			N			43,118,108.09
															Line Number Total:						45,474,219.40

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	38,120,391.50
2140	Unobligated balance carried forward, start of year	85,466,384.88
2440	Unobligated balance carried forward, end of year	208,145,993.38
4000	Appropriation	165,800,000.00
4036	Unobligated balance permanently reduced	-5,000,000.00
6800	Offsetting collections (cash)	-2,356,111.31
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,356,111.31
7240	Obligated balance, start of year	245,069,825.88
7320	Total outlays (gross)	-43,118,108.09
7440	Obligated balance, end of year	237,715,997.98
8693	Outlays from discretionary balances	43,118,108.09
8800	Federal sources	2,356,111.31
9000	Outlays	45,474,219.40

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,711,037.06
7240	4901	C	B												E			N			4,850,623.01
7240	4901	D	B												E			N			-52,334.60
															Line Number Total:						23,509,325.47
7320	4802	C	B						DISC						E			N			2,880,966.94
7320	4802	C	E						DISC						E			N			-3,565,488.16
7320	4902	C	E						DISC						E			N			-2,129,458.47
															Line Number Total:						-2,813,979.69
7340	4801	C	B												E			N			-18,711,037.06
7340	4801	C	E												E			N			16,282,632.08
7340	4802	C	B						DISC						E			N			-2,880,966.94
7340	4802	C	E						DISC						E			N			3,565,488.16
7340	4871	D	E												E			N			-223.56
7340	4881	C	E												E			N			57,936.93
7340	4901	C	B												E			N			-4,850,623.01
7340	4901	D	B												E			N			52,334.60
7340	4901	C	E												E			N			4,412,713.70
7340	4902	C	E						DISC						E			N			2,129,458.47
7340	4971	D	E												E			N			-963.05
7340	4981	C	E												E			N			249,583.95
															Line Number Total:						306,334.27
7440	4801	C	E												E			N			16,282,632.08
7440	4871	D	E												E			N			-223.56
7440	4881	C	E												E			N			57,936.93
7440	4901	C	E												E			N			4,412,713.70
7440	4971	D	E												E			N			-963.05
7440	4981	C	E												E			N			249,583.95
															Line Number Total:						21,001,680.05
8693	4802	C	B						DISC						E			N			-2,880,966.94
8693	4802	C	E						DISC						E			N			3,565,488.16
8693	4902	C	E						DISC						E			N			2,129,458.47
															Line Number Total:						2,813,979.69
9000	4802	C	B						DISC						E			N			-2,880,966.94

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			3,565,488.16
9000	4902	C	E						DISC						E			N			2,129,458.47
															Line Number Total:						2,813,979.69

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,395,141.21
1000	4801	D	B												U			Y			591,524.40
1000	4801	C	E												U			Y			3,284,186.27
1000	4802	C	B						DISC						U			Y			-11,459,121.20
1000	4802	C	E						DISC						U			Y			11,313,046.10
1000	4901	C	B												U			Y			-25,011,831.71
1000	4901	C	E												U			Y			28,155,149.49
1000	4902	C	E						DISC						U			Y			5,365,880.68
															Line Number Total:						8,843,692.82
2140	4201	D	B												U			Y			56,170,385.25
2140	4801	C	B												U			Y			-3,395,141.21
2140	4801	D	B												U			Y			591,524.40
2140	4802	C	B						DISC						U			Y			-11,459,121.20
2140	4901	C	B												U			Y			-25,011,831.71
															Line Number Total:						16,895,815.53
2210	4871	D	E												U			Y			2,757,016.57
2210	4971	D	E												U			Y			1,201,370.49
															Line Number Total:						3,958,387.06
2398	4610	C	E												U		X	Y			-12,010,509.77
7240	4801	C	B												U			Y			3,395,141.21
7240	4801	D	B												U			Y			-591,524.40
7240	4901	C	B												U			Y			25,011,831.71
															Line Number Total:						27,815,448.52
7320	4802	C	B						DISC						U			Y			11,459,121.20
7320	4802	C	E						DISC						U			Y			-11,313,046.10
7320	4902	C	E						DISC						U			Y			-5,365,880.68
															Line Number Total:						-5,219,805.58
7440	4801	C	E												U			Y			3,284,186.27
7440	4871	D	E												U			Y			-2,757,016.57
7440	4901	C	E												U			Y			28,155,149.49
7440	4971	D	E												U			Y			-1,201,370.49

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						27,480,948.70
8693	4802	C	B						DISC						U			Y			-11,459,121.20
8693	4802	C	E						DISC						U			Y			11,313,046.10
8693	4902	C	E						DISC						U			Y			5,365,880.68
															Line Number Total:						5,219,805.58
9000	4802	C	B						DISC						U			Y			-11,459,121.20
9000	4802	C	E						DISC						U			Y			11,313,046.10
9000	4902	C	E						DISC						U			Y			5,365,880.68
															Line Number Total:						5,219,805.58

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,644,590.37
1000	4801	C	E												U			N			32,874,923.78
1000	4802	C	B						DISC						U			N			-15,511,861.11
1000	4802	C	E						DISC						U			N			18,664,056.92
1000	4901	C	B												U			N			-28,426,743.13
1000	4901	C	E												U			N			35,131,897.13
1000	4902	C	E						DISC						U			N			13,051,781.34
															Line Number Total:						14,139,464.56
2140	4201	D	B												U			N			141,139,585.34
2140	4801	C	B												U			N			-41,644,590.37
2140	4802	C	B						DISC						U			N			-15,511,861.11
2140	4901	C	B												U			N			-28,426,743.13
															Line Number Total:						55,556,390.73
2210	4871	D	E												U			N			3,120,949.86
2210	4971	D	E												U			N			4,669,738.75
															Line Number Total:						7,790,688.61
2440	4510	C	E			A									U		X	N			3,000,000.00
2440	4610	C	E												U		X	N			46,207,614.78
															Line Number Total:						49,207,614.78
7240	4801	C	B												U			N			41,644,590.37
7240	4901	C	B												U			N			28,426,743.13
															Line Number Total:						70,071,333.50
7320	4802	C	B						DISC						U			N			15,511,861.11
7320	4802	C	E						DISC						U			N			-18,664,056.92
7320	4902	C	E						DISC						U			N			-13,051,781.34
															Line Number Total:						-16,203,977.15
7440	4801	C	E												U			N			32,874,923.78
7440	4871	D	E												U			N			-3,120,949.86
7440	4901	C	E												U			N			35,131,897.13
7440	4971	D	E												U			N			-4,669,738.75

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						60,216,132.30
8693	4802	C	B						DISC						U			N			-15,511,861.11
8693	4802	C	E						DISC						U			N			18,664,056.92
8693	4902	C	E						DISC						U			N			13,051,781.34
															Line Number Total:						16,203,977.15
9000	4802	C	B						DISC						U			N			-15,511,861.11
9000	4802	C	E						DISC						U			N			18,664,056.92
9000	4902	C	E						DISC						U			N			13,051,781.34
															Line Number Total:						16,203,977.15

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-65,027,923.12
1000	4801	D	B												U			N			5,505,087.67
1000	4801	C	E												U			N			55,120,725.37
1000	4802	C	B						DISC						U			N			-9,052,092.42
1000	4802	C	E						DISC						U			N			5,632,644.52
1000	4901	C	B												U			N			-43,001,573.68
1000	4901	C	E												U			N			38,816,425.55
1000	4902	C	E						DISC						U			N			34,361,219.77
															Line Number Total:						22,354,513.66
2140	4201	D	B												U			N			158,051,790.17
2140	4801	C	B												U			N			-65,027,923.12
2140	4801	D	B												U			N			5,505,087.67
2140	4802	C	B						DISC						U			N			-9,052,092.42
2140	4901	C	B												U			N			-43,001,573.68
															Line Number Total:						46,475,288.62
2210	4871	D	E												U			N			7,187,993.24
2210	4971	D	E												U			N			13,532,656.10
															Line Number Total:						20,720,649.34
2440	4610	C	E												U		X	N			44,841,424.30
7240	4801	C	B												U			N			65,027,923.12
7240	4801	D	B												U			N			-5,505,087.67
7240	4901	C	B												U			N			43,001,573.68
															Line Number Total:						102,524,409.13
7320	4802	C	B						DISC						U			N			9,052,092.42
7320	4802	C	E						DISC						U			N			-5,632,644.52
7320	4902	C	E						DISC						U			N			-34,361,219.77
															Line Number Total:						-30,941,771.87
7440	4801	C	E												U			N			55,120,725.37
7440	4871	D	E												U			N			-7,187,993.24
7440	4901	C	E												U			N			38,816,425.55
7440	4971	D	E												U			N			-13,532,656.10

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						73,216,501.58
8693	4802	C	B						DISC						U			N			-9,052,092.42
8693	4802	C	E						DISC						U			N			5,632,644.52
8693	4902	C	E						DISC						U			N			34,361,219.77
															Line Number Total:						30,941,771.87
9000	4802	C	B						DISC						U			N			-9,052,092.42
9000	4802	C	E						DISC						U			N			5,632,644.52
9000	4902	C	E						DISC						U			N			34,361,219.77
															Line Number Total:						30,941,771.87

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,980,169.32
1000	4801	C	E												U			N			3,608,830.70
1000	4802	C	B						DISC						U			N			-112,769.35
1000	4802	C	E						DISC						U			N			2,585,871.28
1000	4901	C	B												U			N			-198,271,489.51
1000	4901	C	E												U			N			190,807,353.02
1000	4902	C	E						DISC						U			N			14,647,640.39
															Line Number Total:						10,285,267.21
2140	4201	D	B												U			N			298,938,505.05
2140	4801	C	B												U			N			-2,980,169.32
2140	4802	C	B						DISC						U			N			-112,769.35
2140	4901	C	B												U			N			-198,271,489.51
															Line Number Total:						97,574,076.87
2210	4871	D	E												U			N			5,711,492.31
2210	4971	D	E												U			N			14,314.52
															Line Number Total:						5,725,806.83
2440	4610	C	E												U		X	N			93,014,616.49
7240	4801	C	B												U			N			2,980,169.32
7240	4901	C	B												U			N			198,271,489.51
															Line Number Total:						201,251,658.83
7320	4802	C	B						DISC						U			N			112,769.35
7320	4802	C	E						DISC						U			N			-2,585,871.28
7320	4902	C	E						DISC						U			N			-14,647,640.39
															Line Number Total:						-17,120,742.32
7440	4801	C	E												U			N			3,608,830.70
7440	4871	D	E												U			N			-5,711,492.31
7440	4901	C	E												U			N			190,807,353.02
7440	4971	D	E												U			N			-14,314.52
															Line Number Total:						188,690,376.89
8693	4802	C	B						DISC						U			N			-112,769.35

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			N			2,585,871.28
8693	4902	C	E						DISC						U			N			14,647,640.39
															Line Number Total:						17,120,742.32
9000	4802	C	B						DISC						U			N			-112,769.35
9000	4802	C	E						DISC						U			N			2,585,871.28
9000	4902	C	E						DISC						U			N			14,647,640.39
															Line Number Total:						17,120,742.32

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			92,268.58
1000	4902	C	E						DISC						U			N			2,169.08
															Line Number Total:						94,437.66
2440	4610	C	E												U		X	N			446,653,562.34
4000	4119	D	E	P	108324				DISC				X		U			N	1		446,748,000.00
7320	4902	C	E						DISC						U			N			-2,169.08
7440	4901	C	E												U			N			92,268.58
8690	4902	C	E						DISC						U			N			2,169.08
9000	4902	C	E						DISC						U			N			2,169.08

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- -96 /00 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			104,720.34
7240	4901	C	B												E			N			68,862.55
7240	4901	D	B												E			N			-67,279.42
															Line Number Total:						106,303.47
7320	4902	D	E						DISC						E			N			403.00
7340	4801	C	B												E			N			-104,720.34
7340	4801	C	E												E			N			405,123.34
7340	4901	C	B												E			N			-68,862.55
7340	4901	D	B												E			N			67,279.42
7340	4901	D	E												E			N			-298,416.87
7340	4902	D	E						DISC						E			N			-403.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			405,123.34
7440	4901	D	E												E			N			-298,416.87
															Line Number Total:						106,706.47
8693	4902	D	E						DISC						E			N			-403.00
9000	4902	D	E						DISC						E			N			-403.00

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- -97 /01 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,543,365.48
7240	4801	D	B												E			N			-1,129,853.46
7240	4901	C	B												E			N			979,833.19
7240	4901	D	B												E			N			-789,154.24
															Line Number Total:						604,190.97
7320	4802	C	B						DISC						E			N			149,743.00
7320	4802	C	E						DISC						E			N			-149,743.00
7320	4902	C	E						DISC						E			N			-87,586.19
7320	4902	D	E						DISC						E			N			17,526.26
															Line Number Total:						-70,059.93
7340	4801	C	B												E			N			-1,543,365.48
7340	4801	D	B												E			N			1,129,853.46
7340	4801	C	E												E			N			644,168.22
7340	4801	D	E												E			N			-108,550.99
7340	4802	C	B						DISC						E			N			-149,743.00
7340	4802	C	E						DISC						E			N			149,743.00
7340	4871	D	E												E			N			-8.85
7340	4881	C	E												E			N			5,198.48
7340	4901	C	B												E			N			-979,833.19
7340	4901	D	B												E			N			789,154.24
7340	4901	C	E												E			N			22,456.83
7340	4901	D	E												E			N			-23,943.02
7340	4902	C	E						DISC						E			N			87,586.19
7340	4902	D	E						DISC						E			N			-17,526.26
7340	4971	D	E												E			N			-103.38
7340	4981	C	E												E			N			60,688.52
															Line Number Total:						65,774.77
7440	4801	C	E												E			N			644,168.22
7440	4801	D	E												E			N			-108,550.99
7440	4871	D	E												E			N			-8.85
7440	4881	C	E												E			N			5,198.48
7440	4901	C	E												E			N			22,456.83
7440	4901	D	E												E			N			-23,943.02
7440	4971	D	E												E			N			-103.38
7440	4981	C	E												E			N			60,688.52

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- -97 /01 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						599,905.81
8693	4802	C	B						DISC						E			N			-149,743.00
8693	4802	C	E						DISC						E			N			149,743.00
8693	4902	C	E						DISC						E			N			87,586.19
8693	4902	D	E						DISC						E			N			-17,526.26
															Line Number Total:						70,059.93
9000	4802	C	B						DISC						E			N			-149,743.00
9000	4802	C	E						DISC						E			N			149,743.00
9000	4902	C	E						DISC						E			N			87,586.19
9000	4902	D	E						DISC						E			N			-17,526.26
															Line Number Total:						70,059.93

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- -98 /02 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			585,961.10
7240	4801	D	B												E			N			-294,593.65
7240	4901	C	B												E			N			162,339.41
7240	4901	D	B												E			N			-269,254.98
															Line Number Total:						184,451.88
7320	4902	C	E						DISC						E			N			-69,612.71
7320	4902	D	E						DISC						E			N			135,499.71
															Line Number Total:						65,887.00
7340	4801	C	B												E			N			-585,961.10
7340	4801	D	B												E			N			294,593.65
7340	4801	C	E												E			N			2,572,593.20
7340	4801	D	E												E			N			-2,215,338.75
7340	4871	D	E												E			N			-65,887.00
7340	4901	C	B												E			N			-162,339.41
7340	4901	D	B												E			N			269,254.98
7340	4901	C	E												E			N			1,950,843.93
7340	4901	D	E												E			N			-2,057,759.50
7340	4902	C	E						DISC						E			N			69,612.71
7340	4902	D	E						DISC						E			N			-135,499.71
															Line Number Total:						-65,887.00
7440	4801	C	E												E			N			2,572,593.20
7440	4801	D	E												E			N			-2,215,338.75
7440	4871	D	E												E			N			-65,887.00
7440	4901	C	E												E			N			1,950,843.93
7440	4901	D	E												E			N			-2,057,759.50
															Line Number Total:						184,451.88
8693	4902	C	E						DISC						E			N			69,612.71
8693	4902	D	E						DISC						E			N			-135,499.71
															Line Number Total:						-65,887.00
9000	4902	C	E						DISC						E			N			69,612.71
9000	4902	D	E						DISC						E			N			-135,499.71

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- -98 /02 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-65,887.00

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- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			153,378.35
7240	4801	D	B												E			N			-145,322.02
7240	4901	C	B												E			N			1,202,647.03
															Line Number Total:						1,210,703.36
7320	4802	C	B						DISC						E			N			457,913.21
7320	4802	C	E						DISC						E			N			-457,913.21
7320	4902	C	E						DISC						E			N			-141,386.90
															Line Number Total:						-141,386.90
7340	4801	C	B												E			N			-153,378.35
7340	4801	D	B												E			N			145,322.02
7340	4801	D	E												E			N			-132,252.63
7340	4802	C	B						DISC						E			N			-457,913.21
7340	4802	C	E						DISC						E			N			457,913.21
7340	4871	D	E												E			N			-123,464.66
7340	4881	C	E												E			N			123,386.72
7340	4901	C	B												E			N			-1,202,647.03
7340	4901	C	E												E			N			1,201,569.09
7340	4902	C	E						DISC						E			N			141,386.90
7340	4971	D	E												E			N			-30,327.89
7340	4981	C	E												E			N			30,308.74
															Line Number Total:						-97.09
7440	4801	D	E												E			N			-132,252.63
7440	4871	D	E												E			N			-123,464.66
7440	4881	C	E												E			N			123,386.72
7440	4901	C	E												E			N			1,201,569.09
7440	4971	D	E												E			N			-30,327.89
7440	4981	C	E												E			N			30,308.74
															Line Number Total:						1,069,219.37
8693	4802	C	B						DISC						E			N			-457,913.21
8693	4802	C	E						DISC						E			N			457,913.21
8693	4902	C	E						DISC						E			N			141,386.90
															Line Number Total:						141,386.90
9000	4802	C	B						DISC						E			N			-457,913.21

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- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			457,913.21
9000	4902	C	E						DISC						E			N			141,386.90
															Line Number Total:						141,386.90

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- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	55,717,375.91
2140	Unobligated balance carried forward, start of year	216,501,571.75
2210	Resources available from recoveries of prior year obligations	38,195,531.84
2398	Unobligated balance expiring or withdrawn	-12,010,509.77
2440	Unobligated balance carried forward, end of year	633,717,217.91
4000	Appropriation	446,748,000.00
7240	Obligated balance, start of year	427,277,825.13
7320	Total outlays (gross)	-72,447,602.52
7340	Adjustments in expired accounts (net)	306,124.95
7440	Obligated balance, end of year	372,658,191.63
8690	Outlays from new discretionary authority	2,169.08
8693	Outlays from discretionary balances	72,445,433.44
9000	Outlays	72,447,602.52

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- -00 /04 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,845,132.61
7240	4901	C	B												E			N			83,414.22
															Line Number Total:						1,928,546.83
7320	4902	C	E						DISC						E			N			-683,972.93
7340	4801	C	B												E			N			-1,845,132.61
7340	4801	C	E												E			N			948,762.64
7340	4901	C	B												E			N			-83,414.22
7340	4901	C	E												E			N			299,655.95
7340	4902	C	E						DISC						E			N			683,972.93
7340	4971	D	E												E			N			-9,550.00
															Line Number Total:						-5,705.31
7440	4801	C	E												E			N			948,762.64
7440	4901	C	E												E			N			299,655.95
7440	4971	D	E												E			N			-9,550.00
															Line Number Total:						1,238,868.59
8693	4902	C	E						DISC						E			N			683,972.93
9000	4902	C	E						DISC						E			N			683,972.93

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,183,849.67
1000	4801	C	E												U			Y			3,515,227.82
1000	4901	C	B												U			Y			-501,132.97
1000	4901	C	E												U			Y			144,590.70
1000	4902	C	E						DISC						U			Y			2,087,594.70
															Line Number Total:						62,430.58
2140	4201	D	B												U			Y			6,452,075.48
2140	4801	C	B												U			Y			-5,183,849.67
2140	4901	C	B												U			Y			-501,132.97
															Line Number Total:						767,092.84
2210	4971	D	E												U			Y			3,709.09
2398	4510	C	E			A									U		X	Y			-1,399,226.74
2398	4610	D	E												U		X	Y			896,922.94
2398	4700	C	E												U		X	Y			-206,067.55
															Line Number Total:						-708,371.35
7240	4801	C	B												U			Y			5,183,849.67
7240	4901	C	B												U			Y			501,132.97
															Line Number Total:						5,684,982.64
7320	4902	C	E						DISC						U			Y			-2,087,594.70
7440	4801	C	E												U			Y			3,515,227.82
7440	4901	C	E												U			Y			144,590.70
7440	4971	D	E												U			Y			-3,709.09
															Line Number Total:						3,656,109.43
8693	4902	C	E						DISC						U			Y			2,087,594.70
9000	4902	C	E						DISC						U			Y			2,087,594.70

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,024,594.73
1000	4801	C	E												U			N			13,342,746.46
1000	4901	C	B												U			N			-1,543,674.56
1000	4901	C	E												U			N			1,610,813.50
1000	4902	C	E						DISC						U			N			4,898,613.49
															Line Number Total:						283,904.16
2140	4201	D	B												U			N			23,150,002.53
2140	4801	C	B												U			N			-18,024,594.73
2140	4901	C	B												U			N			-1,543,674.56
															Line Number Total:						3,581,733.24
2440	4510	C	E			A									U		X	N			326,369.30
2440	4610	C	E												U		X	N			2,311,120.57
2440	4700	C	E												U		X	N			660,339.21
															Line Number Total:						3,297,829.08
7240	4801	C	B												U			N			18,024,594.73
7240	4901	C	B												U			N			1,543,674.56
															Line Number Total:						19,568,269.29
7320	4902	C	E						DISC						U			N			-4,898,613.49
7440	4801	C	E												U			N			13,342,746.46
7440	4901	C	E												U			N			1,610,813.50
															Line Number Total:						14,953,559.96
8693	4902	C	E						DISC						U			N			4,898,613.49
9000	4902	C	E						DISC						U			N			4,898,613.49

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,263,625.30
1000	4801	C	E												U			N			36,675,156.90
1000	4901	C	B												U			N			-4,936,353.36
1000	4901	C	E												U			N			4,618,733.53
1000	4902	C	E						DISC						U			N			23,934,318.40
															Line Number Total:						5,028,230.17
2140	4201	D	B												U			N			81,444,228.39
2140	4801	C	B												U			N			-55,263,625.30
2140	4901	C	B												U			N			-4,936,353.36
															Line Number Total:						21,244,249.73
2440	4510	C	E			A									U		X	N			19,588,626.42
2440	4610	D	E												U		X	N			-7,158,586.70
2440	4700	C	E												U		X	N			3,785,979.84
															Line Number Total:						16,216,019.56
7240	4801	C	B												U			N			55,263,625.30
7240	4901	C	B												U			N			4,936,353.36
															Line Number Total:						60,199,978.66
7320	4902	C	E						DISC						U			N			-23,934,318.40
7440	4801	C	E												U			N			36,675,156.90
7440	4901	C	E												U			N			4,618,733.53
															Line Number Total:						41,293,890.43
8693	4902	C	E						DISC						U			N			23,934,318.40
9000	4902	C	E						DISC						U			N			23,934,318.40

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-142,928,088.68
1000	4801	C	E												U			N			149,453,085.61
1000	4901	C	B												U			N			-623,435.91
1000	4901	C	E												U			N			1,821,227.32
1000	4902	C	E						DISC						U			N			8,289,083.54
															Line Number Total:						16,011,871.88
2140	4201	D	B												U			N			219,741,731.15
2140	4801	C	B												U			N			-142,928,088.68
2140	4901	C	B												U			N			-623,435.91
															Line Number Total:						76,190,206.56
2440	4510	D	E			A									U		X	N			-175,795,899.46
2440	4610	C	E												U		X	N			209,957,756.70
2440	4700	C	E												U		X	N			21,016,477.44
															Line Number Total:						55,178,334.68
4036	4393	C	E	P	108287				DISC						U			N			-5,000,000.00
7240	4801	C	B												U			N			142,928,088.68
7240	4901	C	B												U			N			623,435.91
															Line Number Total:						143,551,524.59
7320	4902	C	E						DISC						U			N			-8,289,083.54
7440	4801	C	E												U			N			149,453,085.61
7440	4901	C	E												U			N			1,821,227.32
															Line Number Total:						151,274,312.93
8693	4902	C	E						DISC						U			N			8,289,083.54
9000	4902	C	E						DISC						U			N			8,289,083.54

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			243,043,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		243,043,000.00

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- -96 /00 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,798.94
7240	4901	C	B												E			N			10,402.26
															Line Number Total:						18,201.20
7320	4902	D	E						DISC						E			N			9,236.00
7340	4801	C	B												E			N			-7,798.94
7340	4801	C	E												E			N			4,795.47
7340	4901	C	B												E			N			-10,402.26
7340	4901	C	E												E			N			22,641.73
7340	4902	D	E						DISC						E			N			-9,236.00
7340	4971	D	E												E			N			-3,003.47
															Line Number Total:						-3,003.47
7440	4801	C	E												E			N			4,795.47
7440	4901	C	E												E			N			22,641.73
7440	4971	D	E												E			N			-3,003.47
															Line Number Total:						24,433.73
8693	4902	D	E						DISC						E			N			-9,236.00
9000	4902	D	E						DISC						E			N			-9,236.00

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- -97 /01 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,697.24
7340	4801	C	B												E			N			-11,697.24
7340	4801	C	E												E			N			11,697.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			11,697.24

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- -98 /02 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			219,431.12
7240	4901	C	B												E			N			7,997.14
															Line Number Total:						227,428.26
7320	4902	C	E						DISC						E			N			-7,677.00
7340	4801	C	B												E			N			-219,431.12
7340	4801	C	E												E			N			213,462.87
7340	4901	C	B												E			N			-7,997.14
7340	4901	C	E												E			N			6,288.39
7340	4902	C	E						DISC						E			N			7,677.00
7340	4971	D	E												E			N			-5,968.25
															Line Number Total:						-5,968.25
7440	4801	C	E												E			N			213,462.87
7440	4901	C	E												E			N			6,288.39
7440	4971	D	E												E			N			-5,968.25
															Line Number Total:						213,783.01
8693	4902	C	E						DISC						E			N			7,677.00
9000	4902	C	E						DISC						E			N			7,677.00

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- -99 /03 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,318.84
7240	4901	C	B												E			N			60,017.76
															Line Number Total:						98,336.60
7320	4902	C	E						DISC						E			N			-28,989.92
7340	4801	C	B												E			N			-38,318.84
7340	4801	C	E												E			N			69,346.68
7340	4901	C	B												E			N			-60,017.76
7340	4902	C	E						DISC						E			N			28,989.92
															Line Number Total:						0.00
7440	4801	C	E												E			N			69,346.68
8693	4902	C	E						DISC						E			N			28,989.92
9000	4902	C	E						DISC						E			N			28,989.92

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- -99 /03 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	21,386,436.79
2140	Unobligated balance carried forward, start of year	101,783,282.37
2210	Resources available from recoveries of prior year obligations	3,709.09
2398	Unobligated balance expiring or withdrawn	-708,371.35
2440	Unobligated balance carried forward, end of year	317,735,183.32
4000	Appropriation	243,043,000.00
4036	Unobligated balance permanently reduced	-5,000,000.00
7240	Obligated balance, start of year	231,288,965.31
7320	Total outlays (gross)	-39,921,013.98
7340	Adjustments in expired accounts (net)	-14,677.03
7440	Obligated balance, end of year	212,736,002.00
8693	Outlays from discretionary balances	39,921,013.98
9000	Outlays	39,921,013.98

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,257,500.47
7240	4901	C	B												E			N			261,480.10
7240	4901	D	B												E			N			-1,628.10
															Line Number Total:						1,517,352.47
7320	4902	C	E						DISC						E			N			-416,527.93
7340	4801	C	B												E			N			-1,257,500.47
7340	4801	C	E												E			N			891,473.56
7340	4871	D	E												E			N			-1,533.89
7340	4881	C	E												E			N			4,365.41
7340	4901	C	B												E			N			-261,480.10
7340	4901	D	B												E			N			1,628.10
7340	4901	C	E												E			N			209,350.98
7340	4902	C	E						DISC						E			N			416,527.93
7340	4971	D	E												E			N			-4,388.45
7340	4981	C	E												E			N			12,489.47
															Line Number Total:						10,932.54
7440	4801	C	E												E			N			891,473.56
7440	4871	D	E												E			N			-1,533.89
7440	4881	C	E												E			N			4,365.41
7440	4901	C	E												E			N			209,350.98
7440	4971	D	E												E			N			-4,388.45
7440	4981	C	E												E			N			12,489.47
															Line Number Total:						1,111,757.08
8693	4902	C	E						DISC						E			N			416,527.93
9000	4902	C	E						DISC						E			N			416,527.93

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			3,290,038.36
1000	4801	C	E												U			Y			1,672,446.89
1000	4802	C	B						DISC						U			Y			-6,000,000.00
1000	4901	C	B												U			Y			-149,199.63
1000	4901	C	E												U			Y			157,519.95
1000	4902	C	E						DISC						U			Y			7,036,255.80
															Line Number Total:						6,007,061.37
2140	4201	D	B												U			Y			8,875,941.29
2140	4801	D	B												U			Y			3,290,038.36
2140	4802	C	B						DISC						U			Y			-6,000,000.00
2140	4901	C	B												U			Y			-149,199.63
															Line Number Total:						6,016,780.02
2210	4871	D	E												U			Y			2,605.44
2210	4971	D	E												U			Y			18,122.00
															Line Number Total:						20,727.44
2398	4510	C	E			A									U		X	Y			-37.65
2398	4610	C	E												U		X	Y			-25,658.88
2398	4700	C	E												U		X	Y			-4,749.56
															Line Number Total:						-30,446.09
7240	4801	D	B												U			Y			-3,290,038.36
7240	4901	C	B												U			Y			149,199.63
															Line Number Total:						-3,140,838.73
7320	4802	C	B						DISC						U			Y			6,000,000.00
7320	4902	C	E						DISC						U			Y			-7,036,255.80
															Line Number Total:						-1,036,255.80
7440	4801	C	E												U			Y			1,672,446.89
7440	4871	D	E												U			Y			-2,605.44
7440	4901	C	E												U			Y			157,519.95
7440	4971	D	E												U			Y			-18,122.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,809,239.40
8693	4802	C	B						DISC						U			Y			-6,000,000.00
8693	4902	C	E						DISC						U			Y			7,036,255.80
															Line Number Total:						1,036,255.80
9000	4802	C	B						DISC						U			Y			-6,000,000.00
9000	4902	C	E						DISC						U			Y			7,036,255.80
															Line Number Total:						1,036,255.80

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,836,439.25
1000	4801	C	E												U			N			220,790,423.86
1000	4802	C	B						DISC						U			N			-4,849,888.48
1000	4802	C	E						DISC						U			N			4,849,888.48
1000	4901	C	B												U			N			-3,607,357.60
1000	4901	D	B												U			N			746,104.33
1000	4901	C	E												U			N			224,815,747.59
1000	4901	D	E												U			N			-2,015,705.17
1000	4902	C	E						DISC						U			N			7,597,093.86
															Line Number Total:						439,489,867.62
2140	4201	D	B												U			N			21,193,157.84
2140	4801	C	B												U			N			-8,836,439.25
2140	4802	C	B						DISC						U			N			-4,849,888.48
2140	4901	C	B												U			N			-3,607,357.60
2140	4901	D	B												U			N			746,104.33
															Line Number Total:						4,645,576.84
2210	4871	D	E												U			N			218,328,323.00
2210	4971	D	E												U			N			215,724,009.01
															Line Number Total:						434,052,332.01
2397	4510	C	E			A									U		D	N			-1.44
2397	4610	D	E												U		D	N			1,299,683.66
2397	4700	C	E												U		D	N			-507,723.45
															Line Number Total:						791,958.77
7240	4801	C	B												U			N			8,836,439.25
7240	4901	C	B												U			N			3,607,357.60
7240	4901	D	B												U			N			-746,104.33
															Line Number Total:						11,697,692.52
7320	4802	C	B						DISC						U			N			4,849,888.48
7320	4802	C	E						DISC						U			N			-4,849,888.48
7320	4902	C	E						DISC						U			N			-7,597,093.86
															Line Number Total:						-7,597,093.86

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			220,790,423.86
7440	4871	D	E												U			N			-218,328,323.00
7440	4901	C	E												U			N			224,815,747.59
7440	4901	D	E												U			N			-2,015,705.17
7440	4971	D	E												U			N			-215,724,009.01
															Line Number Total:						9,538,134.27
8693	4802	C	B						DISC						U			N			-4,849,888.48
8693	4802	C	E						DISC						U			N			4,849,888.48
8693	4902	C	E						DISC						U			N			7,597,093.86
															Line Number Total:						7,597,093.86
9000	4802	C	B						DISC						U			N			-4,849,888.48
9000	4802	C	E						DISC						U			N			4,849,888.48
9000	4902	C	E						DISC						U			N			7,597,093.86
															Line Number Total:						7,597,093.86

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,233,948.65
1000	4801	D	B												U			N			23.34
1000	4801	C	E												U			N			22,735,431.05
1000	4901	C	B												U			N			-2,044,765.36
1000	4901	D	B												U			N			526,523.46
1000	4901	C	E												U			N			1,372,950.01
1000	4902	C	E						DISC						U			N			11,819,766.57
															Line Number Total:						1,175,980.42
2140	4201	D	B												U			N			39,675,595.12
2140	4801	C	B												U			N			-33,233,948.65
2140	4801	D	B												U			N			23.34
2140	4901	C	B												U			N			-2,044,765.36
2140	4901	D	B												U			N			526,523.46
															Line Number Total:						4,923,427.91
2210	4871	D	E												U			N			15,272.92
2210	4971	D	E												U			N			333,423.97
															Line Number Total:						348,696.89
2440	4510	C	E			A									U		X	N			3,315,675.55
2440	4610	C	E												U		X	N			375,854.53
2440	4700	C	E												U		X	N			404,614.30
															Line Number Total:						4,096,144.38
7240	4801	C	B												U			N			33,233,948.65
7240	4801	D	B												U			N			-23.34
7240	4901	C	B												U			N			2,044,765.36
7240	4901	D	B												U			N			-526,523.46
															Line Number Total:						34,752,167.21
7320	4902	C	E						DISC						U			N			-11,819,766.57
7440	4801	C	E												U			N			22,735,431.05
7440	4871	D	E												U			N			-15,272.92
7440	4901	C	E												U			N			1,372,950.01
7440	4971	D	E												U			N			-333,423.97

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						23,759,684.17
8693	4902	C	E						DISC						U			N			11,819,766.57
9000	4902	C	E						DISC						U			N			11,819,766.57

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,030,517.14
1000	4801	C	E												U			N			49,814,546.62
1000	4901	C	B												U			N			-7,285,517.24
1000	4901	D	B												U			N			7,082,320.25
1000	4901	C	E												U			N			2,455,231.45
1000	4901	D	E												U			N			-2,024,177.33
1000	4902	C	E						DISC						U			N			3,218,302.03
															Line Number Total:						2,230,188.64
2140	4201	D	B												U			N			79,224,347.22
2140	4801	C	B												U			N			-51,030,517.14
2140	4901	C	B												U			N			-7,285,517.24
2140	4901	D	B												U			N			7,082,320.25
															Line Number Total:						27,990,633.09
2210	4871	D	E												U			N			11.46
2210	4971	D	E												U			N			1,320.55
															Line Number Total:						1,332.01
2440	4510	C	E			A									U		X	N			21,844,677.12
2440	4610	C	E												U		X	N			2,313,337.22
2440	4700	C	E												U		X	N			1,603,762.12
															Line Number Total:						25,761,776.46
7240	4801	C	B												U			N			51,030,517.14
7240	4901	C	B												U			N			7,285,517.24
7240	4901	D	B												U			N			-7,082,320.25
															Line Number Total:						51,233,714.13
7320	4902	C	E						DISC						U			N			-3,218,302.03
7440	4801	C	E												U			N			49,814,546.62
7440	4871	D	E												U			N			-11.46
7440	4901	C	E												U			N			2,455,231.45
7440	4901	D	E												U			N			-2,024,177.33
7440	4971	D	E												U			N			-1,320.55

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	50,244,268.73
8693	4902	C	E						DISC						U			N			3,218,302.03
9000	4902	C	E						DISC						U			N			3,218,302.03

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			8,700,000.00
4000	4119	D	E	P	108324				DISC				X		U			N	1		8,700,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			8,763,663.87
1000	4901	C	E												U			N			1,194.76
1000	4902	C	E						DISC						U			N			54.20
															Line Number Total:						8,764,912.83
2440	4510	C	E			A									U		X	N			83,300,446.00
2440	4610	C	E												U		X	N			306,319.73
2440	4700	C	E												U		X	N			5,321.44
															Line Number Total:						83,612,087.17
4000	4119	D	E	P	108324				DISC				X		U			N	1		92,377,000.00
7320	4902	C	E						DISC						U			N			-54.20
7440	4801	C	E												U			N			8,763,663.87
7440	4901	C	E												U			N			1,194.76
															Line Number Total:						8,764,858.63
8690	4902	C	E						DISC						U			N			54.20
9000	4902	C	E						DISC						U			N			54.20

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- -96 /00 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			14,269.00
7320	4902	C	E						DISC						E			N			-14,269.00
7340	4901	C	B												E			N			-14,269.00
7340	4902	C	E						DISC						E			N			14,269.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			14,269.00
9000	4902	C	E						DISC						E			N			14,269.00

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- -97 /01 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,188.03
7240	4901	C	B												E			N			32,766.64
															Line Number Total:						35,954.67
7340	4801	C	B												E			N			-3,188.03
7340	4801	C	E												E			N			3,188.03
7340	4901	C	B												E			N			-32,766.64
7340	4901	C	E												E			N			32,766.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,188.03
7440	4901	C	E												E			N			32,766.64
															Line Number Total:						35,954.67

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- -98 /02 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31,851.54
7240	4901	C	B												E			N			74,181.00
															Line Number Total:						106,032.54
7320	4902	C	E						DISC						E			N			-2,181.00
7340	4801	C	B												E			N			-31,851.54
7340	4801	C	E												E			N			31,851.54
7340	4901	C	B												E			N			-74,181.00
7340	4901	C	E												E			N			72,000.00
7340	4902	C	E						DISC						E			N			2,181.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			31,851.54
7440	4901	C	E												E			N			72,000.00
															Line Number Total:						103,851.54
8693	4902	C	E						DISC						E			N			2,181.00
9000	4902	C	E						DISC						E			N			2,181.00

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- -99 /03 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			98,538.60
7240	4901	C	B												E			N			55,387.98
7240	4901	D	B												E			N			-49,837.98
															Line Number Total:						104,088.60
7320	4902	C	E						DISC						E			N			-11,009.59
7340	4801	C	B												E			N			-98,538.60
7340	4801	C	E												E			N			90,979.01
7340	4901	C	B												E			N			-55,387.98
7340	4901	D	B												E			N			49,837.98
7340	4901	C	E												E			N			7,625.57
7340	4901	D	E												E			N			-5,525.57
7340	4902	C	E						DISC						E			N			11,009.59
															Line Number Total:						0.00
7440	4801	C	E												E			N			90,979.01
7440	4901	C	E												E			N			7,625.57
7440	4901	D	E												E			N			-5,525.57
															Line Number Total:						93,079.01
8693	4902	C	E						DISC						E			N			11,009.59
9000	4902	C	E						DISC						E			N			11,009.59

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- -99 /03 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	457,668,010.88
2140	Unobligated balance carried forward, start of year	43,576,417.86
2210	Resources available from recoveries of prior year obligations	434,423,088.35
2397	Deficiency	791,958.77
2398	Unobligated balance expiring or withdrawn	-30,446.09
2440	Unobligated balance carried forward, end of year	122,170,008.01
4000	Appropriation	101,077,000.00
7240	Obligated balance, start of year	96,320,432.41
7320	Total outlays (gross)	-24,115,459.98
7340	Adjustments in expired accounts (net)	10,932.54
7440	Obligated balance, end of year	95,460,827.50
8690	Outlays from new discretionary authority	54.20
8693	Outlays from discretionary balances	24,115,405.78
9000	Outlays	24,115,459.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			572,248.10
7240	4901	C	B												E			N			49,435.17
															Line Number Total:						621,683.27
7320	4902	C	E						DISC						E			N			-39,966.73
7340	4801	C	B												E			N			-572,248.10
7340	4801	C	E												E			N			572,798.52
7340	4871	D	E												E			N			-550.42
7340	4901	C	B												E			N			-49,435.17
7340	4901	C	E												E			N			8,918.02
7340	4902	C	E						DISC						E			N			39,966.73
															Line Number Total:						-550.42
7440	4801	C	E												E			N			572,798.52
7440	4871	D	E												E			N			-550.42
7440	4901	C	E												E			N			8,918.02
															Line Number Total:						581,166.12
8693	4902	C	E						DISC						E			N			39,966.73
9000	4902	C	E						DISC						E			N			39,966.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,700,744.61
1000	4801	C	E												U			Y			1,133,126.63
1000	4901	C	B												U			Y			-1,030,005.84
1000	4901	C	E												U			Y			89,982.54
1000	4902	C	E						DISC						U			Y			1,507,641.28
															Line Number Total:						0.00
2140	4201	D	B												U			Y			2,772,036.48
2140	4801	C	B												U			Y			-1,700,744.61
2140	4901	C	B												U			Y			-1,030,005.84
															Line Number Total:						41,286.03
2210	4871	D	E												U			Y			13,700.56
2398	4610	C	E												U		X	Y			-54,986.59
7240	4801	C	B												U			Y			1,700,744.61
7240	4901	C	B												U			Y			1,030,005.84
															Line Number Total:						2,730,750.45
7320	4902	C	E						DISC						U			Y			-1,507,641.28
7440	4801	C	E												U			Y			1,133,126.63
7440	4871	D	E												U			Y			-13,700.56
7440	4901	C	E												U			Y			89,982.54
															Line Number Total:						1,209,408.61
8693	4902	C	E						DISC						U			Y			1,507,641.28
9000	4902	C	E						DISC						U			Y			1,507,641.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,869,010.11
1000	4801	C	E												U			N			1,039,479.80
1000	4901	C	B												U			N			-324,615.12
1000	4901	C	E												U			N			118,935.30
1000	4902	C	E						DISC						U			N			1,035,210.13
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,537,964.94
2140	4801	C	B												U			N			-1,869,010.11
2140	4901	C	B												U			N			-324,615.12
															Line Number Total:						344,339.71
2210	4871	D	E												U			N			12,146.92
2440	4610	C	E												U		X	N			355,426.63
2440	4700	C	E												U		X	N			1,060.00
															Line Number Total:						356,486.63
7240	4801	C	B												U			N			1,869,010.11
7240	4901	C	B												U			N			324,615.12
															Line Number Total:						2,193,625.23
7320	4902	C	E						DISC						U			N			-1,035,210.13
7440	4801	C	E												U			N			1,039,479.80
7440	4871	D	E												U			N			-12,146.92
7440	4901	C	E												U			N			118,935.30
															Line Number Total:						1,146,268.18
8693	4902	C	E						DISC						U			N			1,035,210.13
9000	4902	C	E						DISC						U			N			1,035,210.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,985,072.18
1000	4801	C	E												U			N			15,881,028.83
1000	4901	C	B												U			N			-2,719,521.52
1000	4901	C	E												U			N			349,565.60
1000	4902	C	E						DISC						U			N			7,534,115.35
															Line Number Total:						60,116.08
2140	4201	D	B												U			N			29,389,505.43
2140	4801	C	B												U			N			-20,985,072.18
2140	4901	C	B												U			N			-2,719,521.52
															Line Number Total:						5,684,911.73
2440	4610	C	E												U		X	N			5,611,766.35
2440	4700	C	E												U		X	N			13,029.30
															Line Number Total:						5,624,795.65
7240	4801	C	B												U			N			20,985,072.18
7240	4901	C	B												U			N			2,719,521.52
															Line Number Total:						23,704,593.70
7320	4902	C	E						DISC						U			N			-7,534,115.35
7440	4801	C	E												U			N			15,881,028.83
7440	4901	C	E												U			N			349,565.60
															Line Number Total:						16,230,594.43
8693	4902	C	E						DISC						U			N			7,534,115.35
9000	4902	C	E						DISC						U			N			7,534,115.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval 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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-36,764,131.16
1000	4801	C	E												U			N			35,937,208.66
1000	4901	C	B												U			N			-916,178.00
1000	4901	C	E												U			N			267,082.00
1000	4902	C	E						DISC						U			N			2,831,215.94
															Line Number Total:						1,355,197.44
2140	4201	D	B												U			N			43,812,617.00
2140	4801	C	B												U			N			-36,764,131.16
2140	4901	C	B												U			N			-916,178.00
															Line Number Total:						6,132,307.84
2440	4610	C	E												U		X	N			4,713,351.40
2440	4700	C	E												U		X	N			63,759.00
															Line Number Total:						4,777,110.40
7240	4801	C	B												U			N			36,764,131.16
7240	4901	C	B												U			N			916,178.00
															Line Number Total:						37,680,309.16
7320	4902	C	E						DISC						U			N			-2,831,215.94
7440	4801	C	E												U			N			35,937,208.66
7440	4901	C	E												U			N			267,082.00
															Line Number Total:						36,204,290.66
8693	4902	C	E						DISC						U			N			2,831,215.94
9000	4902	C	E						DISC						U			N			2,831,215.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -05 /09 -1235 -000-0
FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			48,596,000.00
4000	4119	D	E	P	108132				DISC				X		U			N	1		48,596,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -96 /00 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			30,242.76
7340	4901	C	B												E			N			-30,242.76
7340	4901	C	E												E			N			30,242.76
															Line Number Total:						0.00
7440	4901	C	E												E			N			30,242.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -97 /01 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,089.81
7240	4901	C	B												E			N			122.86
															Line Number Total:						37,212.67
7340	4801	C	B												E			N			-37,089.81
7340	4801	C	E												E			N			37,089.81
7340	4901	C	B												E			N			-122.86
7340	4901	C	E												E			N			122.86
															Line Number Total:						0.00
7440	4801	C	E												E			N			37,089.81
7440	4901	C	E												E			N			122.86
															Line Number Total:						37,212.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -98 /02 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,882.54
7340	4801	C	B												E			N			-1,882.54
7340	4801	C	E												E			N			1,882.54
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,882.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -99 /03 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			950.40
7240	4901	C	B												E			N			212,376.75
															Line Number Total:						213,327.15
7340	4801	C	B												E			N			-950.40
7340	4801	C	E												E			N			950.40
7340	4901	C	B												E			N			-212,376.75
7340	4901	C	E												E			N			212,376.75
															Line Number Total:						0.00
7440	4801	C	E												E			N			950.40
7440	4901	C	E												E			N			212,376.75
															Line Number Total:						213,327.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -99 /03 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,415,313.52
2140	Unobligated balance carried forward, start of year	12,202,845.31
2210	Resources available from recoveries of prior year obligations	25,847.48
2398	Unobligated balance expiring or withdrawn	-54,986.59
2440	Unobligated balance carried forward, end of year	59,354,392.68
4000	Appropriation	48,596,000.00
7240	Obligated balance, start of year	67,213,626.93
7320	Total outlays (gross)	-12,948,149.43
7340	Adjustments in expired accounts (net)	-550.42
7440	Obligated balance, end of year	55,654,393.12
8693	Outlays from discretionary balances	12,948,149.43
9000	Outlays	12,948,149.43

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			234,539.24
7240	4901	C	B												E			N			21,693.59
															Line Number Total:						256,232.83
7320	4902	C	E						DISC						E			N			-195,047.91
7340	4801	C	B												E			N			-234,539.24
7340	4801	C	E												E			N			24,612.19
7340	4901	C	B												E			N			-21,693.59
7340	4901	C	E												E			N			36,572.73
7340	4902	C	E						DISC						E			N			195,047.91
															Line Number Total:						0.00
7440	4801	C	E												E			N			24,612.19
7440	4901	C	E												E			N			36,572.73
															Line Number Total:						61,184.92
8693	4902	C	E						DISC						E			N			195,047.91
9000	4902	C	E						DISC						E			N			195,047.91

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-413,244.28
1000	4801	C	E												U			Y			374,395.32
1000	4901	C	B												U			Y			-162,794.06
1000	4901	C	E												U			Y			446,624.14
1000	4902	C	E						DISC						U			Y			37,480.61
															Line Number Total:						282,461.73
2140	4201	D	B												U			Y			619,187.00
2140	4801	C	B												U			Y			-413,244.28
2140	4901	C	B												U			Y			-162,794.06
															Line Number Total:						43,148.66
2210	4971	D	E												U			Y			286,433.68
2398	4510	C	E			A									U		X	Y			-11,986.11
2398	4610	C	E												U		X	Y			-33,705.32
2398	4700	C	E												U		X	Y			-1,429.18
															Line Number Total:						-47,120.61
7240	4801	C	B												U			Y			413,244.28
7240	4901	C	B												U			Y			162,794.06
															Line Number Total:						576,038.34
7320	4902	C	E						DISC						U			Y			-37,480.61
7440	4801	C	E												U			Y			374,395.32
7440	4901	C	E												U			Y			446,624.14
7440	4971	D	E												U			Y			-286,433.68
															Line Number Total:						534,585.78
8693	4902	C	E						DISC						U			Y			37,480.61
9000	4902	C	E						DISC						U			Y			37,480.61

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,993,275.74
1000	4801	C	E												U			N			4,214,597.72
1000	4901	C	B												U			N			-597,303.70
1000	4901	C	E												U			N			481,345.34
1000	4902	C	E						DISC						U			N			937,336.43
															Line Number Total:						42,700.05
2140	4201	D	B												U			N			10,123,245.15
2140	4801	C	B												U			N			-4,993,275.74
2140	4901	C	B												U			N			-597,303.70
															Line Number Total:						4,532,665.71
2210	4971	D	E												U			N			56,638.13
2440	4510	C	E			A									U		X	N			3,599,384.33
2440	4610	C	E												U		X	N			886,226.81
2440	4700	C	E												U		X	N			60,992.65
															Line Number Total:						4,546,603.79
7240	4801	C	B												U			N			4,993,275.74
7240	4901	C	B												U			N			597,303.70
															Line Number Total:						5,590,579.44
7320	4902	C	E						DISC						U			N			-937,336.43
7440	4801	C	E												U			N			4,214,597.72
7440	4901	C	E												U			N			481,345.34
7440	4971	D	E												U			N			-56,638.13
															Line Number Total:						4,639,304.93
8693	4902	C	E						DISC						U			N			937,336.43
9000	4902	C	E						DISC						U			N			937,336.43

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,294,549.19
1000	4801	C	E												U			N			15,516,768.27
1000	4901	C	E												U			N			1,099,764.24
1000	4902	C	E						DISC						U			N			10,220,913.59
															Line Number Total:						542,896.91
2140	4201	D	B												U			N			31,954,972.98
2140	4801	C	B												U			N			-26,294,549.19
															Line Number Total:						5,660,423.79
2440	4510	C	E			A									U		X	N			2,071,096.09
2440	4610	C	E												U		X	N			2,856,647.30
2440	4700	C	E												U		X	N			189,783.49
															Line Number Total:						5,117,526.88
7240	4801	C	B												U			N			26,294,549.19
7320	4902	C	E						DISC						U			N			-10,220,913.59
7440	4801	C	E												U			N			15,516,768.27
7440	4901	C	E												U			N			1,099,764.24
															Line Number Total:						16,616,532.51
8693	4902	C	E						DISC						U			N			10,220,913.59
9000	4902	C	E						DISC						U			N			10,220,913.59

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,615,832.78
1000	4801	C	E												U			N			38,553,391.21
1000	4901	C	B												U			N			-1,242,304.46
1000	4901	C	E												U			N			872,007.24
1000	4902	C	E						DISC						U			N			3,420,458.35
															Line Number Total:						987,719.56
2140	4201	D	B												U			N			50,042,604.73
2140	4801	C	B												U			N			-40,615,832.78
2140	4901	C	B												U			N			-1,242,304.46
															Line Number Total:						8,184,467.49
2440	4510	C	E			A									U		X	N			1,820,210.96
2440	4610	C	E												U		X	N			4,755,050.35
2440	4700	C	E												U		X	N			621,486.62
															Line Number Total:						7,196,747.93
7240	4801	C	B												U			N			40,615,832.78
7240	4901	C	B												U			N			1,242,304.46
															Line Number Total:						41,858,137.24
7320	4902	C	E						DISC						U			N			-3,420,458.35
7440	4801	C	E												U			N			38,553,391.21
7440	4901	C	E												U			N			872,007.24
															Line Number Total:						39,425,398.45
8693	4902	C	E						DISC						U			N			3,420,458.35
9000	4902	C	E						DISC						U			N			3,420,458.35

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-7,435.96
1000	4902	C	E						DISC						U			N			7,435.96
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			123,977,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		123,977,000.00
7320	4902	C	E						DISC						U			N			-7,435.96
7440	4901	D	E												U			N			-7,435.96
8690	4902	C	E						DISC						U			N			7,435.96
9000	4902	C	E						DISC						U			N			7,435.96

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- -96 /00 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			100.00
7320	4902	C	E						DISC						E			N			-100.00
7340	4901	C	B												E			N			-100.00
7340	4902	C	E						DISC						E			N			100.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			100.00
9000	4902	C	E						DISC						E			N			100.00

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- -97 /01 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			411.75
7240	4901	C	B												E			N			4,311.99
															Line Number Total:						4,723.74
7340	4801	C	B												E			N			-411.75
7340	4801	C	E												E			N			411.75
7340	4901	C	B												E			N			-4,311.99
7340	4901	C	E												E			N			4,311.99
															Line Number Total:						0.00
7440	4801	C	E												E			N			411.75
7440	4901	C	E												E			N			4,311.99
															Line Number Total:						4,723.74

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- -98 /02 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,870.47
7240	4901	C	B												E			N			2,026.85
															Line Number Total:						15,897.32
7320	4902	D	E						DISC						E			N			5,557.18
7340	4801	C	B												E			N			-13,870.47
7340	4801	C	E												E			N			11,529.14
7340	4901	C	B												E			N			-2,026.85
7340	4901	C	E												E			N			9,925.36
7340	4902	D	E						DISC						E			N			-5,557.18
															Line Number Total:						0.00
7440	4801	C	E												E			N			11,529.14
7440	4901	C	E												E			N			9,925.36
															Line Number Total:						21,454.50
8693	4902	D	E						DISC						E			N			-5,557.18
9000	4902	D	E						DISC						E			N			-5,557.18

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- -99 /03 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,298.22
7240	4901	C	B												E			N			100.00
															Line Number Total:						2,398.22
7340	4801	C	B												E			N			-2,298.22
7340	4801	C	E												E			N			2,298.22
7340	4901	C	B												E			N			-100.00
7340	4901	C	E												E			N			100.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,298.22
7440	4901	C	E												E			N			100.00
															Line Number Total:						2,398.22

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- -99 /03 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,855,778.25
2140	Unobligated balance carried forward, start of year	18,420,705.65
2210	Resources available from recoveries of prior year obligations	343,071.81
2398	Unobligated balance expiring or withdrawn	-47,120.61
2440	Unobligated balance carried forward, end of year	140,837,878.60
4000	Appropriation	123,977,000.00
7240	Obligated balance, start of year	74,598,656.32
7320	Total outlays (gross)	-14,813,215.67
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	61,298,147.09
8690	Outlays from new discretionary authority	7,435.96
8693	Outlays from discretionary balances	14,805,779.71
9000	Outlays	14,813,215.67

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			25,000.00
1000	4901	C	E												U			N			3,315.74
															Line Number Total:						28,315.74
2440	4510	C	E			A									U		X	N			68,005,000.00
2440	4610	C	E												U		X	N			806,000.00
2440	4700	C	E												U		X	N			13,046,684.26
															Line Number Total:						81,857,684.26
4000	4119	D	E	P	108324				DISC				X		U			N	1		81,886,000.00
7440	4801	C	E												U			N			25,000.00
7440	4901	C	E												U			N			3,315.74
															Line Number Total:						28,315.74

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	28,315.74
2440	Unobligated balance carried forward, end of year	81,857,684.26
4000	Appropriation	81,886,000.00
7440	Obligated balance, end of year	28,315.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /05 -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-50,000.00
4000	4119	D	E	P	108324				DISC				X		U			Y	1		50,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-573,947,966.17
1000	4801	D	B												U			N			9,202,444.17
1000	4801	C	E												U			N			520,560,728.26
1000	4801	D	E												U			N			-9,202,444.17
1000	4802	C	B						DISC	BAL					U			N			-41,879.56
1000	4802	C	E						DISC	NEW					U			N			53,908.13
1000	4901	C	B												U			N			-181,093,770.10
1000	4901	C	E												U			N			158,363,534.59
1000	4902	C	E						DISC	NEW					U			N			133,484,106.91
															Line Number Total:						57,378,662.06
2140	4201	D	B												U			N			1,092,368,101.13
2140	4221	D	B				F		DISC						U			N			3,151,782.59
2140	4251	C	B				F		DISC						U			N			-15,546,660.60
2140	4801	C	B												U			N			-573,947,966.17
2140	4801	D	B												U			N			9,202,444.17
2140	4802	C	B						DISC	BAL					U			N			-41,879.56
2140	4901	C	B												U			N			-181,093,770.10
															Line Number Total:						334,092,051.46
2210	4871	D	E												U			N			9,218,878.74
2440	4450	C	E												U		X	N			12,337,548.03
2440	4510	C	E			A									U		X	N			8,945,483.95
2440	4610	C	E												U		X	N			477,696,773.05
2440	4700	C	E												U		X	N			33,171,157.20
															Line Number Total:						532,150,962.23
4000	4119	D	E	P	108324				DISC				X		U			N	1		246,116,000.00
6800	4252	C	E				F		DISC						U			N			-115,465.10
6810	4221	D	B				F		DISC						U			N			-3,151,782.59
6810	4221	D	E				F		DISC						U			N			3,151,782.59
6810	4251	C	B				F		DISC						U			N			15,546,660.60
6810	4251	C	E				F		DISC						U			N			-15,328,501.41
															Line Number Total:						218,159.19
7240	4221	D	B				F		DISC						U			N			-3,151,782.59

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						U			N			15,546,660.60
7240	4801	C	B												U			N			573,947,966.17
7240	4801	D	B												U			N			-9,202,444.17
7240	4901	C	B												U			N			181,093,770.10
															Line Number Total:						758,234,170.11
7320	4802	C	B						DISC	BAL					U			N			41,879.56
7320	4802	C	E						DISC	NEW					U			N			-53,908.13
7320	4902	C	E						DISC	NEW					U			N			-133,484,106.91
															Line Number Total:						-133,496,135.48
7440	4221	D	E				F		DISC						U			N			-3,151,782.59
7440	4251	C	E				F		DISC						U			N			15,328,501.41
7440	4801	C	E												U			N			520,560,728.26
7440	4801	D	E												U			N			-9,202,444.17
7440	4871	D	E												U			N			-9,218,878.74
7440	4901	C	E												U			N			158,363,534.59
															Line Number Total:						672,679,658.76
8690	4802	C	E						DISC	NEW					U			N			11,049.11
8690	4902	C	E						DISC	NEW					U			N			58,841,766.94
															Line Number Total:						58,852,816.05
8693	4802	C	B						DISC	BAL					U			N			-41,879.56
8693	4802	C	E						DISC	BAL					U			N			42,859.02
8693	4902	C	E						DISC	BAL					U			N			74,642,339.97
															Line Number Total:						74,643,319.43
8800	4252	C	E				F		DISC						U			N			115,465.10
9000	4252	C	E				F		DISC						U			N			115,465.10
9000	4802	C	B						DISC	BAL					U			N			-41,879.56
9000	4802	C	E						DISC	NEW					U			N			53,908.13
9000	4902	C	E						DISC	NEW					U			N			133,484,106.91
															Line Number Total:						133,611,600.58

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- -01 /02 -0103 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,000.00
7340	4801	C	B												E			N			-3,000.00
7340	4801	C	E												E			N			3,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- -01 /02 -0103 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	57,378,662.06
2140	Unobligated balance carried forward, start of year	334,092,051.46
2210	Resources available from recoveries of prior year obligations	9,218,878.74
2398	Unobligated balance expiring or withdrawn	-50,000.00
2440	Unobligated balance carried forward, end of year	532,150,962.23
4000	Appropriation	246,166,000.00
6800	Offsetting collections (cash)	-115,465.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	218,159.19
7240	Obligated balance, start of year	758,237,170.11
7320	Total outlays (gross)	-133,496,135.48
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	672,682,658.76
8690	Outlays from new discretionary authority	58,852,816.05
8693	Outlays from discretionary balances	74,643,319.43
8800	Federal sources	115,465.10
9000	Outlays	133,611,600.58

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			17,871,000.00
2440	4610	C	E												U		X	N			17,871,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-25-0803

2140	Unobligated balance carried forward, start of year	17,871,000.00
2440	Unobligated balance carried forward, end of year	17,871,000.00

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 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-63.24
7240	4251	C	B				E		DISC						E			N			87.61
7240	4251	D	B				F		DISC						E			N			-433.98
7240	4801	C	B												E			N			2,045,614.62
7240	4801	D	B												E			N			-2,021,108.36
7240	4901	C	B												E			N			4,283,124.49
															Line Number Total:						4,307,221.14
7320	4902	C	E						DISC						E			N			-693,585.60
7320	4902	D	E						DISC						E			N			383.44
															Line Number Total:						-693,202.16
7340	4801	C	B												E			N			-2,045,614.62
7340	4801	D	B												E			N			2,021,108.36
7340	4801	C	E												E			N			1,760,680.22
7340	4871	D	E												E			N			-339,697.26
7340	4881	C	E												E			N			136,629.88
7340	4901	C	B												E			N			-4,283,124.49
7340	4901	C	E												E			N			1,853,748.37
7340	4902	C	E						DISC						E			N			693,585.60
7340	4902	D	E						DISC						E			N			-383.44
7340	4971	D	E												E			N			-316,215.58
7340	4981	C	E												E			N			127,185.30
															Line Number Total:						-392,097.66
7410	4221	D	B				E		DISC						E			N			63.24
7410	4221	C	E				E		DISC						E			N			103.85
7410	4251	C	B				E		DISC						E			N			-87.61
7410	4251	D	B				F		DISC						E			N			433.98
7410	4251	C	E				E		DISC						E			N			87.61
7410	4251	D	E				F		DISC						E			N			-433.98
															Line Number Total:						167.09
7440	4221	C	E				E		DISC						E			N			103.85
7440	4251	C	E				E		DISC						E			N			87.61
7440	4251	D	E				F		DISC						E			N			-433.98
7440	4801	C	E												E			N			1,760,680.22
7440	4871	D	E												E			N			-339,697.26
7440	4881	C	E												E			N			136,629.88

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 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			1,853,748.37
7440	4971	D	E												E			N			-316,215.58
7440	4981	C	E												E			N			127,185.30
															Line Number Total:						3,222,088.41
8693	4902	C	E						DISC						E			N			693,585.60
8693	4902	D	E						DISC						E			N			-383.44
															Line Number Total:						693,202.16
8840	4222	D	B				E		DISC						E			N			191.72
8840	4222	D	E				E		DISC						E			N			-575.16
8840	4252	C	E				E		DISC						E			N			216.35
															Line Number Total:						-167.09
8896	4222	D	B				E		DISC						E			N			-191.72
8896	4222	D	E				E		DISC						E			N			575.16
8896	4252	C	E				E		DISC						E			N			-216.35
															Line Number Total:						167.09
9000	4222	D	B				E		DISC						E			N			191.72
9000	4222	D	E				E		DISC						E			N			-575.16
9000	4252	C	E				E		DISC						E			N			216.35
9000	4902	C	E						DISC						E			N			693,585.60
9000	4902	D	E						DISC						E			N			-383.44
															Line Number Total:						693,035.07

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 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-859.26
7240	4251	C	B				E		DISC						E			N			32.41
7240	4251	D	B				F		DISC						E			N			-161,054.03
7240	4801	C	B												E			N			4,288,237.67
7240	4901	C	B												E			N			12,350,848.62
															Line Number Total:						16,477,205.41
7320	4902	C	E						DISC						E			N			-340,516.88
7340	4801	C	B												E			N			-4,288,237.67
7340	4801	C	E												E			N			3,991,515.77
7340	4871	D	E												E			N			-67,763.49
7340	4881	C	E												E			N			51,221.30
7340	4901	C	B												E			N			-12,350,848.62
7340	4901	C	E												E			N			12,307,053.64
7340	4902	C	E						DISC						E			N			340,516.88
7340	4971	D	E												E			N			-270,715.46
7340	4981	C	E												E			N			204,629.34
															Line Number Total:						-82,628.31
7410	4221	D	B				E		DISC						E			N			859.26
7410	4221	D	E				E		DISC						E			N			-859.26
7410	4251	C	B				E		DISC						E			N			-32.41
7410	4251	D	B				F		DISC						E			N			161,054.03
7410	4251	C	E				E		DISC						E			N			32.41
7410	4251	D	E				F		DISC						E			N			-161,054.03
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						E			N			-859.26
7440	4251	C	E				E		DISC						E			N			32.41
7440	4251	D	E				F		DISC						E			N			-161,054.03
7440	4801	C	E												E			N			3,991,515.77
7440	4871	D	E												E			N			-67,763.49
7440	4881	C	E												E			N			51,221.30
7440	4901	C	E												E			N			12,307,053.64
7440	4971	D	E												E			N			-270,715.46
7440	4981	C	E												E			N			204,629.34
															Line Number Total:						16,054,060.22

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 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			340,516.88
8840	4222	D	B				E		DISC						E			N			44,983.00
8840	4222	D	E				E		DISC						E			N			-44,983.00
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-44,983.00
8896	4222	D	E				E		DISC						E			N			44,983.00
															Line Number Total:						0.00
9000	4222	D	B				E		DISC						E			N			44,983.00
9000	4222	D	E				E		DISC						E			N			-44,983.00
9000	4902	C	E						DISC						E			N			340,516.88
															Line Number Total:						340,516.88

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,839,457.90
7240	4801	D	B												E			N			-15,284,528.16
7240	4901	C	B												E			N			15,807,169.15
7240	4901	D	B												E			N			-15,295,015.36
															Line Number Total:						2,067,083.53
7320	4902	C	E						DISC						E			N			-53,359.47
7320	4902	D	E						DISC						E			N			572.37
															Line Number Total:						-52,787.10
7340	4801	C	B												E			N			-16,839,457.90
7340	4801	D	B												E			N			15,284,528.16
7340	4801	C	E												E			N			1,466,227.78
7340	4801	D	E												E			N			-15,727.77
7340	4901	C	B												E			N			-15,807,169.15
7340	4901	D	B												E			N			15,295,015.36
7340	4901	C	E												E			N			563,796.42
7340	4902	C	E						DISC						E			N			53,359.47
7340	4902	D	E						DISC						E			N			-572.37
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,466,227.78
7440	4801	D	E												E			N			-15,727.77
7440	4901	C	E												E			N			563,796.42
															Line Number Total:						2,014,296.43
8693	4902	C	E						DISC						E			N			53,359.47
8693	4902	D	E						DISC						E			N			-572.37
															Line Number Total:						52,787.10
9000	4902	C	E						DISC						E			N			53,359.47
9000	4902	D	E						DISC						E			N			-572.37
															Line Number Total:						52,787.10

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-24,811,275.21
1000	4801	D	B												U			Y			4,805,089.29
1000	4801	C	E												U			Y			18,796,006.68
1000	4901	C	B												U			Y			-24,443,730.96
1000	4901	D	B												U			Y			23,806,307.95
1000	4901	C	E												U			Y			801,910.45
1000	4901	D	E												U			Y			-19,522.32
1000	4902	C	E						DISC						U			Y			1,502,583.79
															Line Number Total:						437,369.67
2140	4201	D	B												U			Y			21,895,048.79
2140	4801	C	B												U			Y			-24,811,275.21
2140	4801	D	B												U			Y			4,805,089.29
2140	4901	C	B												U			Y			-24,443,730.96
2140	4901	D	B												U			Y			23,806,307.95
															Line Number Total:						1,251,439.86
2210	4871	D	E												U			Y			5,056.41
2210	4971	D	E												U			Y			150,525.57
															Line Number Total:						155,581.98
2398	4510	C	E			A									U		X	Y			-780,769.52
2398	4610	C	E												U		X	Y			-188,882.65
															Line Number Total:						-969,652.17
7240	4801	C	B												U			Y			24,811,275.21
7240	4801	D	B												U			Y			-4,805,089.29
7240	4901	C	B												U			Y			24,443,730.96
7240	4901	D	B												U			Y			-23,806,307.95
															Line Number Total:						20,643,608.93
7320	4902	C	E						DISC						U			Y			-1,502,583.79
7440	4801	C	E												U			Y			18,796,006.68
7440	4871	D	E												U			Y			-5,056.41
7440	4901	C	E												U			Y			801,910.45
7440	4901	D	E												U			Y			-19,522.32
7440	4971	D	E												U			Y			-150,525.57

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	19,422,812.83
8693	4902	C	E						DISC						U			Y			1,502,583.79
9000	4902	C	E						DISC						U			Y			1,502,583.79

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,637,044.92
1000	4801	C	E												U			N			22,124,595.76
1000	4901	C	B												U			N			-8,730,053.81
1000	4901	D	B												U			N			3,321,054.08
1000	4901	C	E												U			N			2,380,008.42
1000	4902	C	E						DISC						U			N			10,928,864.94
															Line Number Total:						387,424.47
2140	4201	D	B												U			N			35,875,252.73
2140	4801	C	B												U			N			-29,637,044.92
2140	4901	C	B												U			N			-8,730,053.81
2140	4901	D	B												U			N			3,321,054.08
															Line Number Total:						829,208.08
2210	4871	D	E												U			N			21,550.05
2210	4971	D	E												U			N			220,313.53
															Line Number Total:						241,863.58
2440	4510	C	E			A									U		X	N			494,545.64
2440	4610	C	E												U		X	N			102,460.38
2440	4700	C	E												U		X	N			86,641.17
															Line Number Total:						683,647.19
7240	4801	C	B												U			N			29,637,044.92
7240	4901	C	B												U			N			8,730,053.81
7240	4901	D	B												U			N			-3,321,054.08
															Line Number Total:						35,046,044.65
7320	4902	C	E						DISC						U			N			-10,928,864.94
7440	4801	C	E												U			N			22,124,595.76
7440	4871	D	E												U			N			-21,550.05
7440	4901	C	E												U			N			2,380,008.42
7440	4971	D	E												U			N			-220,313.53
															Line Number Total:						24,262,740.60
8693	4902	C	E						DISC						U			N			10,928,864.94

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			10,928,864.94

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,677,892.05
1000	4801	C	E												U			N			28,900,943.24
1000	4901	C	B												U			N			-17,724,946.19
1000	4901	D	B												U			N			17,631,868.75
1000	4901	C	E												U			N			15,151,665.83
1000	4901	D	E												U			N			-14,452,809.50
1000	4902	C	E						DISC						U			N			5,299,274.29
															Line Number Total:						1,128,104.37
2140	4201	D	B												U			N			161,152,098.84
2140	4801	C	B												U			N			-33,677,892.05
2140	4901	C	B												U			N			-17,724,946.19
2140	4901	D	B												U			N			17,631,868.75
															Line Number Total:						127,381,129.35
2210	4871	D	E												U			N			896.59
2210	4971	D	E												U			N			39,309.28
															Line Number Total:						40,205.87
2221	4190	C	E								97	0834			U	T		N			-64,000,000.00
2440	4610	C	E												U		X	N			41,069,956.50
2440	4700	C	E												U		X	N			223,274.35
															Line Number Total:						41,293,230.85
4036	4393	C	E	P	108324				DISC						U			N			-21,000,000.00
7240	4801	C	B												U			N			33,677,892.05
7240	4901	C	B												U			N			17,724,946.19
7240	4901	D	B												U			N			-17,631,868.75
															Line Number Total:						33,770,969.49
7320	4902	C	E						DISC						U			N			-5,299,274.29
7440	4801	C	E												U			N			28,900,943.24
7440	4871	D	E												U			N			-896.59
7440	4901	C	E												U			N			15,151,665.83
7440	4901	D	E												U			N			-14,452,809.50

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U			N			-39,309.28
															Line Number Total:						29,559,593.70
8693	4902	C	E						DISC						U			N			5,299,274.29
9000	4902	C	E						DISC						U			N			5,299,274.29

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-176,400,411.78
1000	4801	C	E												U			N			206,486,777.81
1000	4901	C	B												U			N			-36,279,218.22
1000	4901	D	B												U			N			5,084,951.77
1000	4901	C	E												U			N			4,138,024.76
1000	4901	D	E												U			N			-1,742,879.15
1000	4902	C	E						DISC						U			N			3,229,599.90
															Line Number Total:						4,516,845.09
2140	4201	D	B												U			N			376,099,741.18
2140	4801	C	B												U			N			-176,400,411.78
2140	4901	C	B												U			N			-36,279,218.22
2140	4901	D	B												U			N			5,084,951.77
															Line Number Total:						168,505,062.95
2210	4871	D	E												U			N			3,640.28
2210	4971	D	E												U			N			371,646.21
															Line Number Total:						375,286.49
2440	4510	C	E			A									U		X	N			118,600,000.00
2440	4610	C	E												U		X	N			44,088,476.01
2440	4700	C	E												U		X	N			1,675,028.34
															Line Number Total:						164,363,504.35
7240	4801	C	B												U			N			176,400,411.78
7240	4901	C	B												U			N			36,279,218.22
7240	4901	D	B												U			N			-5,084,951.77
															Line Number Total:						207,594,678.23
7320	4902	C	E						DISC						U			N			-3,229,599.90
7440	4801	C	E												U			N			206,486,777.81
7440	4871	D	E												U			N			-3,640.28
7440	4901	C	E												U			N			4,138,024.76
7440	4901	D	E												U			N			-1,742,879.15
7440	4971	D	E												U			N			-371,646.21

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	208,506,636.93
8693	4902	C	E						DISC						U			N			3,229,599.90
9000	4902	C	E						DISC						U			N			3,229,599.90

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-609,836.37
1000	4902	C	E						DISC						U			N			5,568,699.09
															Line Number Total:						4,958,862.72
2440	4510	C	E			A									U		X	N			573,099,000.00
2440	4610	C	E												U		X	N			58,041,137.28
															Line Number Total:						631,140,137.28
4000	4119	D	E	P	108324				DISC				X		U			N	1		636,099,000.00
7320	4902	C	E						DISC						U			N			-5,568,699.09
7440	4901	D	E												U			N			-609,836.37
8690	4902	C	E						DISC						U			N			5,568,699.09
9000	4902	C	E						DISC						U			N			5,568,699.09

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- -96 /00 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,016.60
7240	4901	C	B												E			N			100.00
															Line Number Total:						4,116.60
7320	4902	C	E						DISC						E			N			-3,910.90
7340	4801	C	B												E			N			-4,016.60
7340	4801	C	E												E			N			105.70
7340	4901	C	B												E			N			-100.00
7340	4901	C	E												E			N			3,910.90
7340	4901	D	E												E			N			-3,810.90
7340	4902	C	E						DISC						E			N			3,910.90
															Line Number Total:						0.00
7440	4801	C	E												E			N			105.70
7440	4901	C	E												E			N			3,910.90
7440	4901	D	E												E			N			-3,810.90
															Line Number Total:						205.70
8693	4902	C	E						DISC						E			N			3,910.90
9000	4902	C	E						DISC						E			N			3,910.90

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- -97 /01 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			432,470.82
7240	4801	D	B												E			N			-15,227.30
7240	4901	C	B												E			N			14,584.45
7240	4901	D	B												E			N			-14,584.45
															Line Number Total:						417,243.52
7340	4801	C	B												E			N			-432,470.82
7340	4801	D	B												E			N			15,227.30
7340	4801	C	E												E			N			417,886.07
7340	4801	D	E												E			N			-642.55
7340	4901	C	B												E			N			-14,584.45
7340	4901	D	B												E			N			14,584.45
															Line Number Total:						0.00
7440	4801	C	E												E			N			417,886.07
7440	4801	D	E												E			N			-642.55
															Line Number Total:						417,243.52

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- -98 /02 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,057,862.81
7240	4901	C	B												E			N			27,887.60
															Line Number Total:						1,085,750.41
7320	4902	C	E						DISC						E			N			-17,893.83
7340	4801	C	B												E			N			-1,057,862.81
7340	4801	C	E												E			N			1,065,317.76
7340	4901	C	B												E			N			-27,887.60
7340	4901	C	E												E			N			2,538.82
7340	4902	C	E						DISC						E			N			17,893.83
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,065,317.76
7440	4901	C	E												E			N			2,538.82
															Line Number Total:						1,067,856.58
8693	4902	C	E						DISC						E			N			17,893.83
9000	4902	C	E						DISC						E			N			17,893.83

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- -99 /03 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,462,641.96
7240	4901	C	B												E			N			567,199.30
															Line Number Total:						3,029,841.26
7320	4902	C	E						DISC						E			N			-636,546.32
7340	4801	C	B												E			N			-2,462,641.96
7340	4801	C	E												E			N			2,217,491.61
7340	4901	C	B												E			N			-567,199.30
7340	4901	C	E												E			N			183,876.46
7340	4901	D	E												E			N			-8,073.13
7340	4902	C	E						DISC						E			N			636,546.32
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,217,491.61
7440	4901	C	E												E			N			183,876.46
7440	4901	D	E												E			N			-8,073.13
															Line Number Total:						2,393,294.94
8693	4902	C	E						DISC						E			N			636,546.32
9000	4902	C	E						DISC						E			N			636,546.32

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- -99 /03 -0702 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	11,428,606.32
2140	Unobligated balance carried forward, start of year	297,966,840.24
2210	Resources available from recoveries of prior year obligations	812,937.92
2221	Unobligated balance transferred to other accounts [Treas Acct]	-64,000,000.00
2398	Unobligated balance expiring or withdrawn	-969,652.17
2440	Unobligated balance carried forward, end of year	837,480,519.67
4000	Appropriation	636,099,000.00
4036	Unobligated balance permanently reduced	-21,000,000.00
7240	Obligated balance, start of year	324,443,763.17
7320	Total outlays (gross)	-28,273,879.20
7340	Adjustments in expired accounts (net)	-474,725.97
7410	Change in uncollected customer payments from Federal sources (expired)	167.09
7440	Obligated balance, end of year	306,310,993.49
8690	Outlays from new discretionary authority	5,568,699.09
8693	Outlays from discretionary balances	22,705,180.11
8840	Non-Federal sources	-167.09
8896	Portion of offsetting collections (cash) credited to expired accounts	167.09
9000	Outlays	28,273,712.11

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- - /02 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-87,736.68
7240	4251	D	B				E		DISC						E			N			-1,541.99
7240	4251	D	B				F		DISC						E			N			-80,710.89
7240	4801	C	B												E			N			13,428,471.21
7240	4801	D	B												E			N			-12,832.50
7240	4901	C	B												E			N			16,391,383.20
															Line Number Total:						29,637,032.35
7320	4902	C	E						DISC						E			N			-5,725,588.70
7340	4801	C	B												E			N			-13,428,471.21
7340	4801	D	B												E			N			12,832.50
7340	4801	C	E												E			N			11,849,020.58
7340	4871	D	E												E			N			-1,850,738.30
7340	4881	C	E												E			N			1,874,511.12
7340	4901	C	B												E			N			-16,391,383.20
7340	4901	C	E												E			N			12,232,412.63
7340	4902	C	E						DISC						E			N			5,725,588.70
7340	4971	D	E												E			N			-1,798,913.24
7340	4981	C	E												E			N			1,822,020.38
															Line Number Total:						46,879.96
7410	4221	D	B				E		DISC						E			N			87,736.68
7410	4221	D	E				E		DISC						E			N			-87,787.24
7410	4251	D	B				E		DISC						E			N			1,541.99
7410	4251	D	B				F		DISC						E			N			80,710.89
7410	4251	D	E				E		DISC						E			N			-795.00
7410	4251	D	E				F		DISC						E			N			-80,668.96
															Line Number Total:						738.36
7440	4221	D	E				E		DISC						E			N			-87,787.24
7440	4251	D	E				E		DISC						E			N			-795.00
7440	4251	D	E				F		DISC						E			N			-80,668.96
7440	4801	C	E												E			N			11,849,020.58
7440	4871	D	E												E			N			-1,850,738.30
7440	4881	C	E												E			N			1,874,511.12
7440	4901	C	E												E			N			12,232,412.63
7440	4971	D	E												E			N			-1,798,913.24
7440	4981	C	E												E			N			1,822,020.38

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- - /02 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						23,959,061.97
8693	4902	C	E						DISC						E			N			5,725,588.70
8800	4252	D	E				F		DISC						E			N			-41.93
8840	4222	C	E				E		DISC						E			N			157.42
8840	4252	D	E				E		DISC						E			N			-362.81
															Line Number Total:						-205.39
8896	4222	C	E				E		DISC						E			N			-157.42
8896	4252	D	E				E		DISC						E			N			362.81
8896	4252	D	E				F		DISC						E			N			41.93
															Line Number Total:						247.32
9000	4222	C	E				E		DISC						E			N			157.42
9000	4252	D	E				E		DISC						E			N			-362.81
9000	4252	D	E				F		DISC						E			N			-41.93
9000	4902	C	E						DISC						E			N			5,725,588.70
															Line Number Total:						5,725,341.38

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- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-15,903.86
7240	4251	C	B				E		DISC						E			N			1,678.94
7240	4251	D	B				F		DISC						E			N			-106,956.47
7240	4801	C	B												E			N			44,953,910.91
7240	4801	D	B												E			N			-249,052.58
7240	4901	C	B												E			N			69,495,403.19
															Line Number Total:						114,079,080.13
7320	4802	C	B						DISC						E			N			1,442.93
7320	4902	C	E						DISC						E			N			-28,776,811.24
7320	4902	D	E						DISC						E			N			9,994.84
															Line Number Total:						-28,765,373.47
7340	4801	C	B												E			N			-44,953,910.91
7340	4801	D	B												E			N			249,052.58
7340	4801	C	E												E			N			31,477,234.61
7340	4802	C	B						DISC						E			N			-1,442.93
7340	4871	D	E												E			N			-2,313,158.14
7340	4881	C	E												E			N			2,022,791.31
7340	4901	C	B												E			N			-69,495,403.19
7340	4901	C	E												E			N			53,957,653.44
7340	4902	C	E						DISC						E			N			28,776,811.24
7340	4902	D	E						DISC						E			N			-9,994.84
7340	4971	D	E												E			N			-1,339,389.06
7340	4981	C	E												E			N			1,171,257.81
															Line Number Total:						-458,498.08
7410	4221	D	B				E		DISC						E			N			15,903.86
7410	4221	D	E				E		DISC						E			N			-49,882.57
7410	4251	C	B				E		DISC						E			N			-1,678.94
7410	4251	D	B				F		DISC						E			N			106,956.47
7410	4251	D	E				E		DISC						E			N			-31,251.19
7410	4251	D	E				F		DISC						E			N			-37,995.60
															Line Number Total:						2,052.03
7440	4221	D	E				E		DISC						E			N			-49,882.57
7440	4251	D	E				E		DISC						E			N			-31,251.19
7440	4251	D	E				F		DISC						E			N			-37,995.60
7440	4801	C	E												E			N			31,477,234.61

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- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-2,313,158.14
7440	4881	C	E												E			N			2,022,791.31
7440	4901	C	E												E			N			53,957,653.44
7440	4971	D	E												E			N			-1,339,389.06
7440	4981	C	E												E			N			1,171,257.81
															Line Number Total:						84,857,260.61
8693	4802	C	B						DISC						E			N			-1,442.93
8693	4902	C	E						DISC						E			N			28,776,811.24
8693	4902	D	E						DISC						E			N			-9,994.84
															Line Number Total:						28,765,373.47
8800	4222	D	B				F		DISC						E			N			118,350.37
8800	4222	D	E				F		DISC						E			N			-118,350.37
															Line Number Total:						0.00
8840	4222	D	B				E		DISC						E			N			191,049.69
8840	4222	D	E				E		DISC						E			N			-191,149.69
8840	4252	D	E				E		DISC						E			N			-3,663.55
															Line Number Total:						-3,763.55
8896	4222	D	B				E		DISC						E			N			-191,049.69
8896	4222	D	B				F		DISC						E			N			-118,350.37
8896	4222	D	E				E		DISC						E			N			191,149.69
8896	4222	D	E				F		DISC						E			N			118,350.37
8896	4252	D	E				E		DISC						E			N			3,663.55
															Line Number Total:						3,763.55
9000	4222	D	B				E		DISC						E			N			191,049.69
9000	4222	D	B				F		DISC						E			N			118,350.37
9000	4222	D	E				E		DISC						E			N			-191,149.69
9000	4222	D	E				F		DISC						E			N			-118,350.37
9000	4252	D	E				E		DISC						E			N			-3,663.55
9000	4802	C	B						DISC						E			N			-1,442.93
9000	4902	C	E						DISC						E			N			28,776,811.24
9000	4902	D	E						DISC						E			N			-9,994.84

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- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	28,761,609.92

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-717,884.98
7240	4221	D	B				F		DISC						E			N			-384,354.08
7240	4251	D	B				E		DISC						E			N			-162,433.80
7240	4251	D	B				F		DISC						E			N			-824,412.05
7240	4801	C	B												E			N			199,449,460.27
7240	4801	D	B												E			N			-2,024,678.57
7240	4901	C	B												E			N			88,958,558.51
															Line Number Total:						284,294,255.30
7320	4802	C	B						DISC						E			N			16,680.54
7320	4802	D	E						DISC						E			N			709.21
7320	4902	C	E						DISC						E			N			-96,554,964.90
															Line Number Total:						-96,537,575.15
7340	4801	C	B												E			N			-199,449,460.27
7340	4801	D	B												E			N			2,024,678.57
7340	4801	C	E												E			N			155,512,992.21
7340	4802	C	B						DISC						E			N			-16,680.54
7340	4802	D	E						DISC						E			N			-709.21
7340	4871	D	E												E			N			-5,325,374.76
7340	4881	C	E												E			N			4,722,486.32
7340	4901	C	B												E			N			-88,958,558.51
7340	4901	C	E												E			N			34,332,772.85
7340	4902	C	E						DISC						E			N			96,554,964.90
7340	4971	D	E												E			N			-26,354,427.48
7340	4981	C	E												E			N			23,312,929.11
															Line Number Total:						-3,644,386.81
7410	4221	D	B				E		DISC						E			N			717,884.98
7410	4221	D	B				F		DISC						E			N			384,354.08
7410	4221	D	E				E		DISC						E			N			-424,463.27
7410	4221	D	E				F		DISC						E			N			-74,483.98
7410	4251	D	B				E		DISC						E			N			162,433.80
7410	4251	D	B				F		DISC						E			N			824,412.05
7410	4251	D	E				E		DISC						E			N			-86,903.71
7410	4251	D	E				F		DISC						E			N			-211,619.08
															Line Number Total:						1,291,614.87
7440	4221	D	E				E		DISC						E			N			-424,463.27

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-74,483.98
7440	4251	D	E				E		DISC						E			N			-86,903.71
7440	4251	D	E				F		DISC						E			N			-211,619.08
7440	4801	C	E												E			N			155,512,992.21
7440	4871	D	E												E			N			-5,325,374.76
7440	4881	C	E												E			N			4,722,486.32
7440	4901	C	E												E			N			34,332,772.85
7440	4971	D	E												E			N			-26,354,427.48
7440	4981	C	E												E			N			23,312,929.11
															Line Number Total:						185,403,908.21
8693	4802	C	B						DISC						E			N			-16,680.54
8693	4802	D	E						DISC						E			N			-709.21
8693	4902	C	E						DISC						E			N			96,554,964.90
															Line Number Total:						96,537,575.15
8800	4222	D	B				F		DISC						E			N			179,103.30
8800	4222	D	E				F		DISC						E			N			-19,930.98
8800	4252	D	E				F		DISC						E			N			-551,711.59
															Line Number Total:						-392,539.27
8840	4222	D	B				E		DISC						E			N			1,495,877.84
8840	4222	D	E				E		DISC						E			N			-593,042.36
8840	4252	D	E				E		DISC						E			N			-1,741,158.70
															Line Number Total:						-838,323.22
8896	4222	D	B				E		DISC						E			N			-1,495,877.84
8896	4222	D	B				F		DISC						E			N			-179,103.30
8896	4222	D	E				E		DISC						E			N			593,042.36
8896	4222	D	E				F		DISC						E			N			19,930.98
8896	4252	D	E				E		DISC						E			N			1,741,158.70
8896	4252	D	E				F		DISC						E			N			551,711.59
															Line Number Total:						1,230,862.49
9000	4222	D	B				E		DISC						E			N			1,495,877.84
9000	4222	D	B				F		DISC						E			N			179,103.30
9000	4222	D	E				E		DISC						E			N			-593,042.36
9000	4222	D	E				F		DISC						E			N			-19,930.98

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E			N			-1,741,158.70
9000	4252	D	E				F		DISC						E			N			-551,711.59
9000	4802	C	B						DISC						E			N			-16,680.54
9000	4802	D	E						DISC						E			N			-709.21
9000	4902	C	E						DISC						E			N			96,554,964.90
															Line Number Total:						95,306,712.66

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			85,565,876.53
1000	4801	D	E												U			Y			-83,414.25
1000	4901	C	E												U			Y			29,333,640.47
1000	4902	C	E						DISC						U			Y			103,756,145.16
															Line Number Total:						218,572,247.91
2398	4510	C	E			S									U			Y			-612,287,000.00
2398	4610	C	E												U		X	Y			-101,358,848.24
															Line Number Total:						-713,645,848.24
4000	4119	D	E	P	108324				DISC				X		U			Y	1		927,707,000.00
6800	4222	D	E				E		DISC						U			Y			580,554.46
6800	4252	D	E				E		DISC						U			Y			1,171,849.72
6800	4252	D	E				F		DISC						U			Y			5,877.35
															Line Number Total:						1,758,281.53
6810	4221	D	E				E		DISC						U			Y			1,777,926.78
6810	4221	D	E				F		DISC						U			Y			558,698.00
6810	4251	C	E				E		DISC						U			Y			-39,922.80
6810	4251	D	E				F		DISC						U			Y			456,112.64
															Line Number Total:						2,752,814.62
7320	4902	C	E						DISC						U			Y			-103,756,145.16
7440	4221	D	E				E		DISC						U			Y			-1,777,926.78
7440	4221	D	E				F		DISC						U			Y			-558,698.00
7440	4251	C	E				E		DISC						U			Y			39,922.80
7440	4251	D	E				F		DISC						U			Y			-456,112.64
7440	4801	C	E												U			Y			85,565,876.53
7440	4801	D	E												U			Y			-83,414.25
7440	4901	C	E												U			Y			29,333,640.47
															Line Number Total:						112,063,288.13
8690	4902	C	E						DISC						U			Y			103,756,145.16
8800	4252	D	E				F		DISC						U			Y			-5,877.35

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				E		DISC						U			Y			-580,554.46
8840	4252	D	E				E		DISC						U			Y			-1,171,849.72
															Line Number Total:						-1,752,404.18
9000	4222	D	E				E		DISC						U			Y			-580,554.46
9000	4252	D	E				E		DISC						U			Y			-1,171,849.72
9000	4252	D	E				F		DISC						U			Y			-5,877.35
9000	4902	C	E						DISC						U			Y			103,756,145.16
															Line Number Total:						101,997,863.63

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	218,572,247.91
2398	Unobligated balance expiring or withdrawn	-713,645,848.24
4000	Appropriation	927,707,000.00
6800	Offsetting collections (cash)	1,758,281.53
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,752,814.62
7240	Obligated balance, start of year	428,010,367.78
7320	Total outlays (gross)	-234,784,682.48
7340	Adjustments in expired accounts (net)	-4,056,004.93
7410	Change in uncollected customer payments from Federal sources (expired)	1,294,405.26
7440	Obligated balance, end of year	406,283,518.92
8690	Outlays from new discretionary authority	103,756,145.16
8693	Outlays from discretionary balances	131,028,537.32
8800	Federal sources	-398,458.55
8840	Non-Federal sources	-2,594,696.34
8896	Portion of offsetting collections (cash) credited to expired accounts	1,234,873.36
9000	Outlays	231,791,527.59

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 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			33,693.15
7240	4251	C	B				F		DISC						E			N			365,029.58
7240	4801	C	B												E			N			11,331,147.63
7240	4901	C	B												E			N			7,872,355.27
															Line Number Total:						19,602,225.63
7320	4902	C	E						DISC						E			N			-283,662.47
7340	4801	C	B												E			N			-11,331,147.63
7340	4801	C	E												E			N			13,042,517.94
7340	4801	D	E												E			N			-134,597.53
7340	4871	D	E												E			N			-3,746,412.72
7340	4901	C	B												E			N			-7,872,355.27
7340	4901	C	E												E			N			6,013,363.02
7340	4902	C	E						DISC						E			N			283,662.47
															Line Number Total:						-3,744,969.72
7410	4221	C	B				F		DISC						E			N			-33,693.15
7410	4221	C	E				F		DISC						E			N			139,312.59
7410	4251	C	B				F		DISC						E			N			-365,029.58
7410	4251	C	E				F		DISC						E			N			225,716.99
															Line Number Total:						-33,693.15
7440	4221	C	E				F		DISC						E			N			139,312.59
7440	4251	C	E				F		DISC						E			N			225,716.99
7440	4801	C	E												E			N			13,042,517.94
7440	4801	D	E												E			N			-134,597.53
7440	4871	D	E												E			N			-3,746,412.72
7440	4901	C	E												E			N			6,013,363.02
															Line Number Total:						15,539,900.29
8693	4902	C	E						DISC						E			N			283,662.47
9000	4902	C	E						DISC						E			N			283,662.47

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 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,343,577.15
7240	4251	D	B				F		DISC						E			N			-1,037,160.22
7240	4801	C	B												E			N			12,081,174.72
7240	4901	C	B												E			N			8,354,558.09
															Line Number Total:						20,742,149.74
7320	4902	C	E						DISC						E			N			-324,436.08
7340	4801	C	B												E			N			-12,081,174.72
7340	4801	C	E												E			N			11,749,862.28
7340	4871	D	E												E			N			-955,483.79
7340	4901	C	B												E			N			-8,354,558.09
7340	4901	C	E												E			N			8,364,149.69
7340	4902	C	E						DISC						E			N			324,436.08
															Line Number Total:						-952,768.55
7410	4221	C	B				F		DISC						E			N			-1,343,577.15
7410	4221	C	E				F		DISC						E			N			1,610,360.18
7410	4251	D	B				F		DISC						E			N			1,037,160.22
7410	4251	D	E				F		DISC						E			N			-1,170,451.29
															Line Number Total:						133,491.96
7440	4221	C	E				F		DISC						E			N			1,610,360.18
7440	4251	D	E				F		DISC						E			N			-1,170,451.29
7440	4801	C	E												E			N			11,749,862.28
7440	4871	D	E												E			N			-955,483.79
7440	4901	C	E												E			N			8,364,149.69
															Line Number Total:						19,598,437.07
8693	4902	C	E						DISC						E			N			324,436.08
8800	4252	C	E				F		DISC						E			N			637,000.00
8840	4252	D	E				E		DISC						E			N			-637,229.06
8896	4252	C	E				F		DISC						E			N			-637,000.00
8896	4252	D	E				E		DISC						E			N			637,229.06

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 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						229.06
9000	4252	C	E				F		DISC						E			N			637,000.00
9000	4252	D	E				E		DISC						E			N			-637,229.06
9000	4902	C	E						DISC						E			N			324,436.08
															Line Number Total:						324,207.02

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,597,088.96
7240	4901	C	B												E			N			1,675,672.68
															Line Number Total:						8,272,761.64
7320	4902	C	E						DISC						E			N			-2,975,414.16
7340	4801	C	B												E			N			-6,597,088.96
7340	4801	C	E												E			N			3,907,398.65
7340	4871	D	E												E			N			-95,914.89
7340	4901	C	B												E			N			-1,675,672.68
7340	4901	C	E												E			N			1,389,948.83
7340	4902	C	E						DISC						E			N			2,975,414.16
															Line Number Total:						-95,914.89
7440	4801	C	E												E			N			3,907,398.65
7440	4871	D	E												E			N			-95,914.89
7440	4901	C	E												E			N			1,389,948.83
															Line Number Total:						5,201,432.59
8693	4902	C	E						DISC						E			N			2,975,414.16
9000	4902	C	E						DISC						E			N			2,975,414.16

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-11,224,174.01
1000	4801	C	E												U			Y			9,082,721.61
1000	4901	C	B												U			Y			-1,986,480.92
1000	4901	C	E												U			Y			2,297,873.93
1000	4902	C	E						DISC						U			Y			1,953,106.70
															Line Number Total:						123,047.31
2140	4201	D	B												U			Y			31,261,305.30
2140	4801	C	B												U			Y			-11,224,174.01
2140	4901	C	B												U			Y			-1,986,480.92
															Line Number Total:						18,050,650.37
2210	4871	D	E												U			Y			3,143.06
2221	4190	C	E								97	0834			U	T		Y			-1,688,000.00
2398	4610	C	E												U		X	Y			-15,923,686.35
2398	4700	C	E												U		X	Y			-319,059.77
															Line Number Total:						-16,242,746.12
7240	4801	C	B												U			Y			11,224,174.01
7240	4901	C	B												U			Y			1,986,480.92
															Line Number Total:						13,210,654.93
7320	4902	C	E						DISC						U			Y			-1,953,106.70
7440	4801	C	E												U			Y			9,082,721.61
7440	4871	D	E												U			Y			-3,143.06
7440	4901	C	E												U			Y			2,297,873.93
															Line Number Total:						11,377,452.48
8693	4902	C	E						DISC						U			Y			1,953,106.70
9000	4902	C	E						DISC						U			Y			1,953,106.70

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-71,675,806.45
1000	4801	C	E												U			N			65,145,146.58
1000	4901	C	B												U			N			-4,994,829.53
1000	4901	C	E												U			N			3,824,310.54
1000	4902	C	E						DISC						U			N			7,706,069.86
															Line Number Total:						4,891.00
2140	4201	D	B												U			N			120,501,840.84
2140	4801	C	B												U			N			-71,675,806.45
2140	4901	C	B												U			N			-4,994,829.53
															Line Number Total:						43,831,204.86
2210	4871	D	E												U			N			32,978.64
2221	4190	C	E								97	0834			U	T		N			-3,408,000.00
2440	4610	C	E												U		X	N			34,803,485.97
2440	4700	C	E												U		X	N			83,806.53
															Line Number Total:						34,887,292.50
4036	4393	C	E	P	108132				DISC						U			N			-5,564,000.00
7240	4801	C	B												U			N			71,675,806.45
7240	4901	C	B												U			N			4,994,829.53
															Line Number Total:						76,670,635.98
7320	4902	C	E						DISC						U			N			-7,706,069.86
7440	4801	C	E												U			N			65,145,146.58
7440	4871	D	E												U			N			-32,978.64
7440	4901	C	E												U			N			3,824,310.54
															Line Number Total:						68,936,478.48
8693	4902	C	E						DISC						U			N			7,706,069.86
9000	4902	C	E						DISC						U			N			7,706,069.86

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-82,593,390.72
1000	4801	C	E												U			N			71,422,756.31
1000	4901	C	B												U			N			-5,951,657.36
1000	4901	C	E												U			N			4,234,028.29
1000	4902	C	E						DISC						U			N			14,039,270.74
															Line Number Total:						1,151,007.26
2140	4201	D	B												U			N			184,776,843.43
2140	4801	C	B												U			N			-82,593,390.72
2140	4901	C	B												U			N			-5,951,657.36
															Line Number Total:						96,231,795.35
2210	4871	D	E												U			N			12,614.94
2221	4190	C	E								97	0834			U	T		N			-904,000.00
2440	4610	C	E												U		X	N			93,410,804.18
2440	4700	C	E												U		X	N			778,598.85
															Line Number Total:						94,189,403.03
7240	4801	C	B												U			N			82,593,390.72
7240	4901	C	B												U			N			5,951,657.36
															Line Number Total:						88,545,048.08
7320	4902	C	E						DISC						U			N			-14,039,270.74
7440	4801	C	E												U			N			71,422,756.31
7440	4871	D	E												U			N			-12,614.94
7440	4901	C	E												U			N			4,234,028.29
															Line Number Total:						75,644,169.66
8693	4902	C	E						DISC						U			N			14,039,270.74
9000	4902	C	E						DISC						U			N			14,039,270.74

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-133,613,947.66
1000	4801	C	E												U			N			126,215,602.61
1000	4901	C	B												U			N			-5,051,247.58
1000	4901	C	E												U			N			4,927,886.62
1000	4902	C	E						DISC						U			N			7,649,089.75
															Line Number Total:						127,383.74
2140	4201	D	B												U			N			177,154,105.45
2140	4801	C	B												U			N			-133,613,947.66
2140	4901	C	B												U			N			-5,051,247.58
															Line Number Total:						38,488,910.21
2210	4871	D	E												U			N			1,232,301.95
2221	4190	C	E								97	0834			U	T		N			-12,654,000.00
2440	4610	C	E												U		X	N			18,309,225.75
2440	4700	C	E												U		X	N			1,893,602.67
															Line Number Total:						20,202,828.42
4036	4393	C	E	P	108132				DISC						U			N			-6,737,000.00
7240	4801	C	B												U			N			133,613,947.66
7240	4901	C	B												U			N			5,051,247.58
															Line Number Total:						138,665,195.24
7320	4902	C	E						DISC						U			N			-7,649,089.75
7440	4801	C	E												U			N			126,215,602.61
7440	4871	D	E												U			N			-1,232,301.95
7440	4901	C	E												U			N			4,927,886.62
															Line Number Total:						129,911,187.28
8693	4902	C	E						DISC						U			N			7,649,089.75
9000	4902	C	E						DISC						U			N			7,649,089.75

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			114,902.61
2440	4610	C	E												U		X	N			138,992,097.39
4000	4119	D	E	P	108132				DISC				X		U			N	1		139,107,000.00
7320	4902	C	E						DISC						U			N			-114,902.61
8690	4902	C	E						DISC						U			N			114,902.61
9000	4902	C	E						DISC						U			N			114,902.61

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- -96 /00 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			426,633.46
7320	4902	C	E						DISC						E			N			-3,169.18
7340	4801	C	B												E			N			-426,633.46
7340	4801	C	E												E			N			423,464.28
7340	4871	D	E												E			N			-21,524.58
7340	4902	C	E						DISC						E			N			3,169.18
															Line Number Total:						-21,524.58
7440	4801	C	E												E			N			423,464.28
7440	4871	D	E												E			N			-21,524.58
															Line Number Total:						401,939.70
8693	4902	C	E						DISC						E			N			3,169.18
9000	4902	C	E						DISC						E			N			3,169.18

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- -97 /01 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			369,749.56
7320	4902	C	E						DISC						E			N			-171,637.68
7340	4801	C	B												E			N			-369,749.56
7340	4801	C	E												E			N			201,586.06
7340	4902	C	E						DISC						E			N			171,637.68
															Line Number Total:						3,474.18
7440	4801	C	E												E			N			201,586.06
8693	4902	C	E						DISC						E			N			171,637.68
9000	4902	C	E						DISC						E			N			171,637.68

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- -98 /02 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			36,932.26
7320	4902	C	E						DISC						E			N			-113,778.51
7340	4801	C	B												E			N			-36,932.26
7340	4801	D	E												E			N			-76,846.25
7340	4871	D	E												E			N			-17,988.81
7340	4902	C	E						DISC						E			N			113,778.51
															Line Number Total:						-17,988.81
7440	4801	D	E												E			N			-76,846.25
7440	4871	D	E												E			N			-17,988.81
															Line Number Total:						-94,835.06
8693	4902	C	E						DISC						E			N			113,778.51
9000	4902	C	E						DISC						E			N			113,778.51

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- -99 /03 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,152,724.22
7240	4901	C	B												E			N			517,376.85
															Line Number Total:						2,670,101.07
7320	4902	C	E						DISC						E			N			-1,054,576.09
7340	4801	C	B												E			N			-2,152,724.22
7340	4801	C	E												E			N			1,252,792.53
7340	4871	D	E												E			N			-130,154.39
7340	4901	C	B												E			N			-517,376.85
7340	4901	C	E												E			N			362,732.45
7340	4902	C	E						DISC						E			N			1,054,576.09
															Line Number Total:						-130,154.39
7440	4801	C	E												E			N			1,252,792.53
7440	4871	D	E												E			N			-130,154.39
7440	4901	C	E												E			N			362,732.45
															Line Number Total:						1,485,370.59
8693	4902	C	E						DISC						E			N			1,054,576.09
9000	4902	C	E						DISC						E			N			1,054,576.09

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- -99 /03 -0703 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,521,231.92
2140	Unobligated balance carried forward, start of year	196,602,560.79
2210	Resources available from recoveries of prior year obligations	1,281,038.59
2221	Unobligated balance transferred to other accounts [Treas Acct]	-18,654,000.00
2398	Unobligated balance expiring or withdrawn	-16,242,746.12
2440	Unobligated balance carried forward, end of year	288,271,621.34
4000	Appropriation	139,107,000.00
4036	Unobligated balance permanently reduced	-12,301,000.00
7240	Obligated balance, start of year	369,212,087.59
7320	Total outlays (gross)	-36,389,113.83
7340	Adjustments in expired accounts (net)	-4,959,846.76
7410	Change in uncollected customer payments from Federal sources (expired)	99,798.81
7440	Obligated balance, end of year	328,203,119.14
8690	Outlays from new discretionary authority	114,902.61
8693	Outlays from discretionary balances	36,274,211.22
8800	Federal sources	637,000.00
8840	Non-Federal sources	-637,229.06
8896	Portion of offsetting collections (cash) credited to expired accounts	229.06
9000	Outlays	36,388,884.77

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- - /02 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			825,292.78
7240	4251	D	B				F		DISC						E			N			-1,439,128.23
7240	4801	C	B												E			N			26,618,803.05
7240	4901	C	B												E			N			14,214,591.76
															Line Number Total:						40,219,559.36
7320	4902	C	E						DISC						E			N			-3,636,292.62
7320	4902	D	E						DISC						E			N			363.60
															Line Number Total:						-3,635,929.02
7340	4801	C	B												E			N			-26,618,803.05
7340	4801	C	E												E			N			24,709,205.64
7340	4871	D	E												E			N			-3,527,932.04
7340	4901	C	B												E			N			-14,214,591.76
7340	4901	C	E												E			N			12,593,278.88
7340	4902	C	E						DISC						E			N			3,636,292.62
7340	4902	D	E						DISC						E			N			-363.60
															Line Number Total:						-3,422,913.31
7410	4221	C	B				F		DISC						E			N			-825,292.78
7410	4221	C	E				F		DISC						E			N			825,292.78
7410	4251	D	B				F		DISC						E			N			1,439,128.23
7410	4251	D	E				F		DISC						E			N			-1,439,010.80
															Line Number Total:						117.43
7440	4221	C	E				F		DISC						E			N			825,292.78
7440	4251	D	E				F		DISC						E			N			-1,439,010.80
7440	4801	C	E												E			N			24,709,205.64
7440	4871	D	E												E			N			-3,527,932.04
7440	4901	C	E												E			N			12,593,278.88
															Line Number Total:						33,160,834.46
8693	4902	C	E						DISC						E			N			3,636,292.62
8693	4902	D	E						DISC						E			N			-363.60
															Line Number Total:						3,635,929.02
8840	4252	D	E				E		DISC						E			N			-117.43

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- - /02 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			117.43
9000	4252	D	E				E		DISC						E			N			-117.43
9000	4902	C	E						DISC						E			N			3,636,292.62
9000	4902	D	E						DISC						E			N			-363.60
															Line Number Total:						3,635,811.59

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- - /03 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			117,970.45
7240	4251	C	B				F		DISC						E			N			60,110.97
7240	4801	C	B												E			N			49,694,890.48
7240	4901	C	B												E			N			773,341.80
7240	4901	D	B												E			N			-773,341.80
															Line Number Total:						49,872,971.90
7320	4902	C	E						DISC						E			N			-16,014,029.43
7320	4902	D	E						DISC						E			N			181,468.13
															Line Number Total:						-15,832,561.30
7340	4801	C	B												E			N			-49,694,890.48
7340	4801	C	E												E			N			36,352,172.23
7340	4871	D	E												E			N			-2,664,138.08
7340	4901	C	B												E			N			-773,341.80
7340	4901	D	B												E			N			773,341.80
7340	4901	C	E												E			N			773,341.80
7340	4901	D	E												E			N			-773,341.80
7340	4902	C	E						DISC						E			N			16,014,029.43
7340	4902	D	E						DISC						E			N			-181,468.13
															Line Number Total:						-174,295.03
7410	4221	C	B				F		DISC						E			N			-117,970.45
7410	4221	C	E				F		DISC						E			N			22,816.71
7410	4251	C	B				F		DISC						E			N			-60,110.97
7410	4251	C	E				F		DISC						E			N			315,466.32
															Line Number Total:						160,201.61
7440	4221	C	E				F		DISC						E			N			22,816.71
7440	4251	C	E				F		DISC						E			N			315,466.32
7440	4801	C	E												E			N			36,352,172.23
7440	4871	D	E												E			N			-2,664,138.08
7440	4901	C	E												E			N			773,341.80
7440	4901	D	E												E			N			-773,341.80
															Line Number Total:						34,026,317.18
8693	4902	C	E						DISC						E			N			16,014,029.43
8693	4902	D	E						DISC						E			N			-181,468.13

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- - /03 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						15,832,561.30
8800	4252	D	E				F		DISC						E			N			-255,000.00
8840	4252	C	E				E		DISC						E			N			181,112.78
8896	4252	C	E				E		DISC						E			N			-181,112.78
8896	4252	D	E				F		DISC						E			N			255,000.00
															Line Number Total:						73,887.22
9000	4252	C	E				E		DISC						E			N			181,112.78
9000	4252	D	E				F		DISC						E			N			-255,000.00
9000	4902	C	E						DISC						E			N			16,014,029.43
9000	4902	D	E						DISC						E			N			-181,468.13
															Line Number Total:						15,758,674.08

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,258,351.55
7240	4251	D	B				F		DISC						E			N			-54,982.34
7240	4801	C	B												E			N			264,861,937.00
7240	4901	C	B												E			N			27,505,404.69
															Line Number Total:						291,054,007.80
7320	4902	C	E						DISC						E			N			-107,150,734.51
7340	4801	C	B												E			N			-264,861,937.00
7340	4801	C	E												E			N			182,603,095.16
7340	4871	D	E												E			N			-5,153,403.89
7340	4901	C	B												E			N			-27,505,404.69
7340	4901	C	E												E			N			7,155,344.35
7340	4901	D	E												E			N			-63,432.34
7340	4902	C	E						DISC						E			N			107,150,734.51
															Line Number Total:						-675,003.90
7410	4221	D	B				F		DISC						E			N			1,258,351.55
7410	4221	D	E				F		DISC						E			N			-610,700.73
7410	4251	D	B				F		DISC						E			N			54,982.34
7410	4251	C	E				F		DISC						E			N			1,927,572.99
															Line Number Total:						2,630,206.15
7440	4221	D	E				F		DISC						E			N			-610,700.73
7440	4251	C	E				F		DISC						E			N			1,927,572.99
7440	4801	C	E												E			N			182,603,095.16
7440	4871	D	E												E			N			-5,153,403.89
7440	4901	C	E												E			N			7,155,344.35
7440	4901	D	E												E			N			-63,432.34
															Line Number Total:						185,858,475.54
8693	4902	C	E						DISC						E			N			107,150,734.51
8800	4222	C	E				F		DISC						E			N			27,662.00
8800	4252	D	E				F		DISC						E			N			-2,456,000.00
															Line Number Total:						-2,428,338.00
8840	4252	D	E				E		DISC						E			N			-142,670.46

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E				F		DISC						E			N			-27,662.00
8896	4252	D	E				E		DISC						E			N			142,670.46
8896	4252	D	E				F		DISC						E			N			2,456,000.00
															Line Number Total:						2,571,008.46
9000	4222	C	E				F		DISC						E			N			27,662.00
9000	4252	D	E				E		DISC						E			N			-142,670.46
9000	4252	D	E				F		DISC						E			N			-2,456,000.00
9000	4902	C	E						DISC						E			N			107,150,734.51
															Line Number Total:						104,579,726.05

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			136,283,447.38
1000	4901	C	E												U			Y			10,007,999.30
1000	4902	C	E						DISC						U			Y			54,692,402.04
															Line Number Total:						200,983,848.72
2398	4610	C	E												U		X	Y			-509,073,076.60
4000	4119	D	E	P	108132				DISC				X		U			Y	1		705,404,000.00
6800	4252	D	E				E		DISC						U			Y			343,463.48
6800	4252	D	E				F		DISC						U			Y			2,124,000.00
															Line Number Total:						2,467,463.48
6810	4221	D	E				F		DISC						U			Y			4,372,217.52
6810	4251	C	E				F		DISC						U			Y			-2,186,755.68
															Line Number Total:						2,185,461.84
7320	4902	C	E						DISC						U			Y			-54,692,402.04
7440	4221	D	E				F		DISC						U			Y			-4,372,217.52
7440	4251	C	E				F		DISC						U			Y			2,186,755.68
7440	4801	C	E												U			Y			136,283,447.38
7440	4901	C	E												U			Y			10,007,999.30
															Line Number Total:						144,105,984.84
8690	4902	C	E						DISC						U			Y			54,692,402.04
8800	4252	D	E				F		DISC						U			Y			-2,124,000.00
8840	4252	D	E				E		DISC						U			Y			-343,463.48
9000	4252	D	E				E		DISC						U			Y			-343,463.48
9000	4252	D	E				F		DISC						U			Y			-2,124,000.00
9000	4902	C	E						DISC						U			Y			54,692,402.04
															Line Number Total:						52,224,938.56

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	200,983,848.72
2398	Unobligated balance expiring or withdrawn	-509,073,076.60
4000	Appropriation	705,404,000.00
6800	Offsetting collections (cash)	2,467,463.48
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,185,461.84
7240	Obligated balance, start of year	381,146,539.06
7320	Total outlays (gross)	-181,311,626.87
7340	Adjustments in expired accounts (net)	-4,272,212.24
7410	Change in uncollected customer payments from Federal sources (expired)	2,790,525.19
7440	Obligated balance, end of year	397,151,612.02
8690	Outlays from new discretionary authority	54,692,402.04
8693	Outlays from discretionary balances	126,619,224.83
8800	Federal sources	-4,807,338.00
8840	Non-Federal sources	-305,138.59
8896	Portion of offsetting collections (cash) credited to expired accounts	2,645,013.11
9000	Outlays	176,199,150.28

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 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-147,017.05
7240	4801	C	B												E			N			2,601,628.35
7240	4901	C	B												E			N			147,017.05
7240	4901	D	B												E			N			-34,555.64
															Line Number Total:						2,567,072.71
7320	4902	C	E						DISC						E			N			-493,735.06
7340	4801	C	B												E			N			-2,601,628.35
7340	4801	C	E												E			N			2,005,463.12
7340	4901	C	B												E			N			-147,017.05
7340	4901	D	B												E			N			34,555.64
7340	4901	C	E												E			N			214,899.50
7340	4902	C	E						DISC						E			N			493,735.06
7340	4971	D	E												E			N			-96,824.78
															Line Number Total:						-96,816.86
7410	4251	D	B				F		DISC						E			N			147,017.05
7410	4251	D	E				F		DISC						E			N			-147,017.05
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-147,017.05
7440	4801	C	E												E			N			2,005,463.12
7440	4901	C	E												E			N			214,899.50
7440	4971	D	E												E			N			-96,824.78
															Line Number Total:						1,976,520.79
8693	4902	C	E						DISC						E			N			493,735.06
9000	4902	C	E						DISC						E			N			493,735.06

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 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-153.70
7240	4251	D	B				F		DISC						E			N			-337,172.67
7240	4801	C	B												E			N			5,217,980.62
7240	4901	C	B												E			N			337,172.67
7240	4901	D	B												E			N			-88,682.87
															Line Number Total:						5,129,144.05
7320	4802	C	B						DISC						E			N			498.40
7320	4802	C	E						DISC						E			N			-498.40
7320	4902	C	E						DISC						E			N			-770,585.79
															Line Number Total:						-770,585.79
7340	4801	C	B												E			N			-5,217,980.62
7340	4801	C	E												E			N			3,979,560.74
7340	4802	C	B						DISC						E			N			-498.40
7340	4802	C	E						DISC						E			N			498.40
7340	4901	C	B												E			N			-337,172.67
7340	4901	D	B												E			N			88,682.87
7340	4901	C	E												E			N			716,323.89
7340	4902	C	E						DISC						E			N			770,585.79
7340	4971	D	E												E			N			-551,104.76
															Line Number Total:						-551,104.76
7410	4221	D	B				E		DISC						E			N			153.70
7410	4221	D	E				E		DISC						E			N			-153.70
7410	4251	D	B				F		DISC						E			N			337,172.67
7410	4251	D	E				F		DISC						E			N			-295,719.14
															Line Number Total:						41,453.53
7440	4221	D	E				E		DISC						E			N			-153.70
7440	4251	D	E				F		DISC						E			N			-295,719.14
7440	4801	C	E												E			N			3,979,560.74
7440	4901	C	E												E			N			716,323.89
7440	4971	D	E												E			N			-551,104.76
															Line Number Total:						3,848,907.03
8693	4802	C	B						DISC						E			N			-498.40
8693	4802	C	E						DISC						E			N			498.40

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 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			770,585.79
															Line Number Total:						770,585.79
8800	4252	D	E				F		DISC						E			N			-243.46
8896	4252	D	E				F		DISC						E			N			243.46
9000	4252	D	E				F		DISC						E			N			-243.46
9000	4802	C	B						DISC						E			N			-498.40
9000	4802	C	E						DISC						E			N			498.40
9000	4902	C	E						DISC						E			N			770,585.79
															Line Number Total:						770,342.33

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,700,889.46
7240	4901	C	B												E			N			0.20
															Line Number Total:						8,700,889.66
7320	4902	C	E						DISC						E			N			-2,372,501.67
7340	4801	C	B												E			N			-8,700,889.46
7340	4801	C	E												E			N			5,921,058.33
7340	4901	C	B												E			N			-0.20
7340	4901	C	E												E			N			407,329.66
7340	4902	C	E						DISC						E			N			2,372,501.67
7340	4971	D	E												E			N			-130,273.63
															Line Number Total:						-130,273.63
7440	4801	C	E												E			N			5,921,058.33
7440	4901	C	E												E			N			407,329.66
7440	4971	D	E												E			N			-130,273.63
															Line Number Total:						6,198,114.36
8693	4902	C	E						DISC						E			N			2,372,501.67
9000	4902	C	E						DISC						E			N			2,372,501.67

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-9,656,701.61
1000	4801	C	E												U			Y			8,856,283.18
1000	4901	C	B												U			Y			-489,371.27
1000	4901	C	E												U			Y			209,319.84
1000	4902	C	E						DISC						U			Y			1,240,907.44
															Line Number Total:						160,437.58
2140	4201	D	B												U			Y			37,925,683.26
2140	4801	C	B												U			Y			-9,656,701.61
2140	4901	C	B												U			Y			-489,371.27
															Line Number Total:						27,779,610.38
2398	4510	C	E			A									U		X	Y			-13,103,753.50
2398	4610	C	E												U		X	Y			-902,351.59
2398	4700	C	E												U		X	Y			-162,067.71
															Line Number Total:						-14,168,172.80
4036	4393	C	E	P	108287				DISC						U			Y			-13,451,000.00
7240	4801	C	B												U			Y			9,656,701.61
7240	4901	C	B												U			Y			489,371.27
															Line Number Total:						10,146,072.88
7320	4902	C	E						DISC						U			Y			-1,240,907.44
7440	4801	C	E												U			Y			8,856,283.18
7440	4901	C	E												U			Y			209,319.84
															Line Number Total:						9,065,603.02
8693	4902	C	E						DISC						U			Y			1,240,907.44
9000	4902	C	E						DISC						U			Y			1,240,907.44

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-78,118,479.70
1000	4801	C	E												U			N			65,863,438.94
1000	4901	C	B												U			N			-2,094,605.36
1000	4901	C	E												U			N			685,030.04
1000	4902	C	E						DISC						U			N			13,955,832.84
															Line Number Total:						291,216.76
2140	4201	D	B												U			N			182,366,664.71
2140	4801	C	B												U			N			-78,118,479.70
2140	4901	C	B												U			N			-2,094,605.36
															Line Number Total:						102,153,579.65
2440	4510	C	E			A									U		X	N			80,004,216.36
2440	4610	D	E												U		X	N			-4,339,981.27
2440	4700	C	E												U		X	N			478,127.80
															Line Number Total:						76,142,362.89
4036	4393	C	E	P	108287				DISC						U			N			-25,720,000.00
7240	4801	C	B												U			N			78,118,479.70
7240	4901	C	B												U			N			2,094,605.36
															Line Number Total:						80,213,085.06
7320	4902	C	E						DISC						U			N			-13,955,832.84
7440	4801	C	E												U			N			65,863,438.94
7440	4901	C	E												U			N			685,030.04
															Line Number Total:						66,548,468.98
8693	4902	C	E						DISC						U			N			13,955,832.84
9000	4902	C	E						DISC						U			N			13,955,832.84

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-258,421,221.99
1000	4801	C	E												U			N			203,219,808.27
1000	4901	C	E												U			N			4,931,555.75
1000	4902	C	E						DISC						U			N			52,653,921.17
															Line Number Total:						2,384,063.20
2140	4201	D	B												U			N			374,347,848.71
2140	4801	C	B												U			N			-258,421,221.99
															Line Number Total:						115,926,626.72
2440	4510	C	E			A									U		X	N			71,267,090.77
2440	4610	C	E												U		X	N			38,446,349.15
2440	4700	C	E												U		X	N			3,829,123.60
															Line Number Total:						113,542,563.52
7240	4801	C	B												U			N			258,421,221.99
7320	4902	C	E						DISC						U			N			-52,653,921.17
7440	4801	C	E												U			N			203,219,808.27
7440	4901	C	E												U			N			4,931,555.75
															Line Number Total:						208,151,364.02
8693	4902	C	E						DISC						U			N			52,653,921.17
9000	4902	C	E						DISC						U			N			52,653,921.17

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-390,674,302.07
1000	4801	C	E												U			N			370,589,286.27
1000	4901	C	B												U			N			-210,216.34
1000	4901	C	E												U			N			2,321,192.84
1000	4902	C	E						DISC						U			N			20,080,658.33
															Line Number Total:						2,106,619.03
2140	4201	D	B												U			N			620,614,775.76
2140	4801	C	B												U			N			-390,674,302.07
2140	4901	C	B												U			N			-210,216.34
															Line Number Total:						229,730,257.35
2210	4971	D	E												U			N			619,148.31
2440	4510	C	E			A									U		X	N			193,709,033.64
2440	4610	C	E												U		X	N			21,452,008.09
2440	4700	C	E												U		X	N			7,081,744.90
															Line Number Total:						222,242,786.63
4036	4393	C	E	P	108287				DISC						U			N			-6,000,000.00
7240	4801	C	B												U			N			390,674,302.07
7240	4901	C	B												U			N			210,216.34
															Line Number Total:						390,884,518.41
7320	4902	C	E						DISC						U			N			-20,080,658.33
7440	4801	C	E												U			N			370,589,286.27
7440	4901	C	E												U			N			2,321,192.84
7440	4971	D	E												U			N			-619,148.31
															Line Number Total:						372,291,330.80
8693	4902	C	E						DISC						U			N			20,080,658.33
9000	4902	C	E						DISC						U			N			20,080,658.33

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			4,200,880.10
2440	4510	C	E			A									U		X	N			846,959,000.00
2440	4610	D	E												U		X	N			-4,200,880.10
															Line Number Total:						842,758,119.90
4000	4119	D	E	P	108287				DISC				X		U			N	1		846,959,000.00
7320	4902	C	E						DISC						U			N			-4,200,880.10
8690	4902	C	E						DISC						U			N			4,200,880.10
9000	4902	C	E						DISC						U			N			4,200,880.10

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- -96 /00 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,877.66
7240	4901	C	B												E			N			0.01
															Line Number Total:						14,877.67
7340	4801	C	B												E			N			-14,877.66
7340	4801	C	E												E			N			14,877.66
7340	4901	C	B												E			N			-0.01
7340	4901	C	E												E			N			0.01
															Line Number Total:						0.00
7440	4801	C	E												E			N			14,877.66
7440	4901	C	E												E			N			0.01
															Line Number Total:						14,877.67

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- -97 /01 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,557.99
7240	4901	C	B												E			N			678,694.99
															Line Number Total:						717,252.98
7320	4902	D	E						DISC						E			N			1,500.00
7340	4801	C	B												E			N			-38,557.99
7340	4801	C	E												E			N			40,057.99
7340	4901	C	B												E			N			-678,694.99
7340	4901	C	E												E			N			678,694.99
7340	4902	D	E						DISC						E			N			-1,500.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			40,057.99
7440	4901	C	E												E			N			678,694.99
															Line Number Total:						718,752.98
8693	4902	D	E						DISC						E			N			-1,500.00
9000	4902	D	E						DISC						E			N			-1,500.00

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- -98 /02 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,429,831.60
7240	4901	C	B												E			N			71,669.45
															Line Number Total:						1,501,501.05
7320	4902	C	E						DISC						E			N			-705,205.16
7340	4801	C	B												E			N			-1,429,831.60
7340	4801	C	E												E			N			651,107.96
7340	4901	C	B												E			N			-71,669.45
7340	4901	C	E												E			N			159,384.72
7340	4902	C	E						DISC						E			N			705,205.16
7340	4971	D	E												E			N			-40,488.77
															Line Number Total:						-26,291.98
7440	4801	C	E												E			N			651,107.96
7440	4901	C	E												E			N			159,384.72
7440	4971	D	E												E			N			-40,488.77
															Line Number Total:						770,003.91
8693	4902	C	E						DISC						E			N			705,205.16
9000	4902	C	E						DISC						E			N			705,205.16

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- -99 /03 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			945,856.12
7240	4901	C	B												E			N			109,730.04
															Line Number Total:						1,055,586.16
7320	4902	C	E						DISC						E			N			-40,749.18
7340	4801	C	B												E			N			-945,856.12
7340	4801	C	E												E			N			258,215.35
7340	4901	C	B												E			N			-109,730.04
7340	4901	C	E												E			N			756,621.63
7340	4902	C	E						DISC						E			N			40,749.18
7340	4971	D	E												E			N			-45,460.83
															Line Number Total:						-45,460.83
7440	4801	C	E												E			N			258,215.35
7440	4901	C	E												E			N			756,621.63
7440	4971	D	E												E			N			-45,460.83
															Line Number Total:						969,376.15
8693	4902	C	E						DISC						E			N			40,749.18
9000	4902	C	E						DISC						E			N			40,749.18

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- -99 /03 -0704 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	9,143,216.67
2140	Unobligated balance carried forward, start of year	475,590,074.10
2210	Resources available from recoveries of prior year obligations	619,148.31
2398	Unobligated balance expiring or withdrawn	-14,168,172.80
2440	Unobligated balance carried forward, end of year	1,254,685,832.94
4000	Appropriation	846,959,000.00
4036	Unobligated balance permanently reduced	-45,171,000.00
7240	Obligated balance, start of year	759,351,222.62
7320	Total outlays (gross)	-96,513,476.74
7340	Adjustments in expired accounts (net)	-849,948.06
7410	Change in uncollected customer payments from Federal sources (expired)	41,453.53
7440	Obligated balance, end of year	670,553,319.71
8690	Outlays from new discretionary authority	4,200,880.10
8693	Outlays from discretionary balances	92,312,596.64
8800	Federal sources	-243.46
8896	Portion of offsetting collections (cash) credited to expired accounts	243.46
9000	Outlays	96,513,233.28

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- - /02 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-613,780.96
7240	4801	C	B												E			N			15,291,402.09
7240	4901	C	B												E			N			3,455,714.38
															Line Number Total:						18,133,335.51
7320	4802	C	B						DISC						E			N			1,065.40
7320	4802	C	E						DISC						E			N			-1,010.00
7320	4902	C	E						DISC						E			N			-5,727,122.77
															Line Number Total:						-5,727,067.37
7340	4801	C	B												E			N			-15,291,402.09
7340	4801	C	E												E			N			11,925,520.39
7340	4802	C	B						DISC						E			N			-1,065.40
7340	4802	C	E						DISC						E			N			1,010.00
7340	4901	C	B												E			N			-3,455,714.38
7340	4901	C	E												E			N			1,095,090.57
7340	4902	C	E						DISC						E			N			5,727,122.77
7340	4971	D	E												E			N			-909,168.08
															Line Number Total:						-908,606.22
7410	4251	D	B				F		DISC						E			N			613,780.96
7410	4251	D	E				F		DISC						E			N			-612,344.66
															Line Number Total:						1,436.30
7440	4251	D	E				F		DISC						E			N			-612,344.66
7440	4801	C	E												E			N			11,925,520.39
7440	4901	C	E												E			N			1,095,090.57
7440	4971	D	E												E			N			-909,168.08
															Line Number Total:						11,499,098.22
8693	4802	C	B						DISC						E			N			-1,065.40
8693	4802	C	E						DISC						E			N			1,010.00
8693	4902	C	E						DISC						E			N			5,727,122.77
															Line Number Total:						5,727,067.37
8800	4252	D	E				F		DISC						E			N			-1,332.19

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- - /02 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,332.19
9000	4252	D	E				F		DISC						E			N			-1,332.19
9000	4802	C	B						DISC						E			N			-1,065.40
9000	4802	C	E						DISC						E			N			1,010.00
9000	4902	C	E						DISC						E			N			5,727,122.77
															Line Number Total:						5,725,735.18

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- - /03 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-114,841.47
7240	4251	D	B				F		DISC						E			N			-589,961.73
7240	4801	C	B												E			N			58,973,479.97
7240	4901	C	B												E			N			1,665,455.62
															Line Number Total:						59,934,132.39
7320	4902	C	E						DISC						E			N			-18,510,377.29
7340	4801	C	B												E			N			-58,973,479.97
7340	4801	C	E												E			N			39,054,477.64
7340	4901	C	B												E			N			-1,665,455.62
7340	4901	C	E												E			N			3,201,432.00
7340	4902	C	E						DISC						E			N			18,510,377.29
7340	4971	D	E												E			N			-475,069.92
															Line Number Total:						-347,718.58
7410	4221	D	B				E		DISC						E			N			114,841.47
7410	4221	D	E				E		DISC						E			N			-114,841.47
7410	4251	D	B				F		DISC						E			N			589,961.73
7410	4251	D	E				F		DISC						E			N			-571,589.47
															Line Number Total:						18,372.26
7440	4221	D	E				E		DISC						E			N			-114,841.47
7440	4251	D	E				F		DISC						E			N			-571,589.47
7440	4801	C	E												E			N			39,054,477.64
7440	4901	C	E												E			N			3,201,432.00
7440	4971	D	E												E			N			-475,069.92
															Line Number Total:						41,094,408.78
8693	4902	C	E						DISC						E			N			18,510,377.29
8800	4252	D	E				F		DISC						E			N			-16,459.66
8896	4252	D	E				F		DISC						E			N			16,459.66
9000	4252	D	E				F		DISC						E			N			-16,459.66
9000	4902	C	E						DISC						E			N			18,510,377.29

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- - /03 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	18,493,917.63

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-9,403.92
7240	4221	D	B				F		DISC						E			N			-54,000.00
7240	4251	D	B				F		DISC						E			N			-1,987,193.71
7240	4801	C	B												E			N			255,534,984.84
7240	4901	C	B												E			N			30,891,958.02
															Line Number Total:						284,376,345.23
7320	4802	C	B						DISC						E			N			11,998.32
7320	4802	C	E						DISC						E			N			-3,852.52
7320	4902	C	E						DISC						E			N			-95,817,499.53
															Line Number Total:						-95,809,353.73
7340	4801	C	B												E			N			-255,534,984.84
7340	4801	C	E												E			N			170,284,961.22
7340	4802	C	B						DISC						E			N			-11,998.32
7340	4802	C	E						DISC						E			N			3,852.52
7340	4901	C	B												E			N			-30,891,958.02
7340	4901	C	E												E			N			21,842,312.47
7340	4902	C	E						DISC						E			N			95,817,499.53
7340	4971	D	E												E			N			-4,254,264.84
															Line Number Total:						-2,744,580.28
7410	4221	D	B				E		DISC						E			N			9,403.92
7410	4221	D	B				F		DISC						E			N			54,000.00
7410	4221	D	E				E		DISC						E			N			-19.73
7410	4251	D	B				F		DISC						E			N			1,987,193.71
7410	4251	D	E				F		DISC						E			N			-1,152,872.45
															Line Number Total:						897,705.45
7440	4221	D	E				E		DISC						E			N			-19.73
7440	4251	D	E				F		DISC						E			N			-1,152,872.45
7440	4801	C	E												E			N			170,284,961.22
7440	4901	C	E												E			N			21,842,312.47
7440	4971	D	E												E			N			-4,254,264.84
															Line Number Total:						186,720,116.67
8693	4802	C	B						DISC						E			N			-11,998.32
8693	4802	C	E						DISC						E			N			3,852.52

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			95,817,499.53
															Line Number Total:						95,809,353.73
8800	4252	D	E				F		DISC						E			N			-986,919.13
8896	4252	D	E				F		DISC						E			N			986,919.13
9000	4252	D	E				F		DISC						E			N			-986,919.13
9000	4802	C	B						DISC						E			N			-11,998.32
9000	4802	C	E						DISC						E			N			3,852.52
9000	4902	C	E						DISC						E			N			95,817,499.53
															Line Number Total:						94,822,434.60

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			149,979,059.86
1000	4802	C	E						DISC						U			Y			5,922.21
1000	4901	C	E												U			Y			12,225,945.62
1000	4902	C	E						DISC						U			Y			73,535,233.73
															Line Number Total:						235,746,161.42
2398	4510	C	E			S									U			Y			-475,631,000.00
2398	4510	D	E			A									U		X	Y			39,554,160.44
2398	4610	C	E												U		X	Y			-168,905,620.73
2398	4700	C	E												U		X	Y			-27,002,380.66
															Line Number Total:						-631,984,840.95
4000	4119	D	E	P	108287				DISC				X		U			Y	1		864,784,000.00
6800	4252	D	E				F		DISC						U			Y			938,366.65
6810	4221	D	E				E		DISC						U			Y			1,329,940.57
6810	4221	D	E				F		DISC						U			Y			148,500.00
6810	4251	D	E				F		DISC						U			Y			530,195.15
															Line Number Total:						2,008,635.72
7320	4802	C	E						DISC						U			Y			-5,922.21
7320	4902	C	E						DISC						U			Y			-73,535,233.73
															Line Number Total:						-73,541,155.94
7440	4221	D	E				E		DISC						U			Y			-1,329,940.57
7440	4221	D	E				F		DISC						U			Y			-148,500.00
7440	4251	D	E				F		DISC						U			Y			-530,195.15
7440	4801	C	E												U			Y			149,979,059.86
7440	4901	C	E												U			Y			12,225,945.62
															Line Number Total:						160,196,369.76
8690	4802	C	E						DISC						U			Y			5,922.21
8690	4902	C	E						DISC						U			Y			73,535,233.73
															Line Number Total:						73,541,155.94
8800	4252	D	E				F		DISC						U			Y			-938,366.65

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-938,366.65
9000	4802	C	E						DISC						U			Y			5,922.21
9000	4902	C	E						DISC						U			Y			73,535,233.73
															Line Number Total:						72,602,789.29

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	235,746,161.42
2398	Unobligated balance expiring or withdrawn	-631,984,840.95
4000	Appropriation	864,784,000.00
6800	Offsetting collections (cash)	938,366.65
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,008,635.72
7240	Obligated balance, start of year	362,443,813.13
7320	Total outlays (gross)	-193,587,954.33
7340	Adjustments in expired accounts (net)	-4,000,905.08
7410	Change in uncollected customer payments from Federal sources (expired)	917,514.01
7440	Obligated balance, end of year	399,509,993.43
8690	Outlays from new discretionary authority	73,541,155.94
8693	Outlays from discretionary balances	120,046,798.39
8800	Federal sources	-1,943,077.63
8896	Portion of offsetting collections (cash) credited to expired accounts	1,004,710.98
9000	Outlays	191,644,876.70

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- - /00 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			108,125.35
7240	4801	C	B												E			N			2,300,031.22
7240	4901	C	B												E			N			12,369.63
															Line Number Total:						2,420,526.20
7340	4801	C	B												E			N			-2,300,031.22
7340	4801	C	E												E			N			2,300,031.22
7340	4871	D	E												E			N			-2,331.90
7340	4901	C	B												E			N			-12,369.63
7340	4901	C	E												E			N			12,369.63
															Line Number Total:						-2,331.90
7410	4251	C	B				F		DISC						E			N			-108,125.35
7410	4251	C	E				F		DISC						E			N			108,125.35
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			108,125.35
7440	4801	C	E												E			N			2,300,031.22
7440	4871	D	E												E			N			-2,331.90
7440	4901	C	E												E			N			12,369.63
															Line Number Total:						2,418,194.30

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- - /01 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-75,539.62
7240	4801	C	B												E			N			3,237,940.44
7240	4901	C	B												E			N			2,115.57
															Line Number Total:						3,164,516.39
7320	4902	C	E						DISC						E			N			-3,972.44
7340	4801	C	B												E			N			-3,237,940.44
7340	4801	C	E												E			N			3,233,968.00
7340	4871	D	E												E			N			-73.85
7340	4901	C	B												E			N			-2,115.57
7340	4901	C	E												E			N			2,115.57
7340	4902	C	E						DISC						E			N			3,972.44
															Line Number Total:						-73.85
7410	4251	D	B				F		DISC						E			N			75,539.62
7410	4251	D	E				F		DISC						E			N			-75,539.62
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-75,539.62
7440	4801	C	E												E			N			3,233,968.00
7440	4871	D	E												E			N			-73.85
7440	4901	C	E												E			N			2,115.57
															Line Number Total:						3,160,470.10
8693	4902	C	E						DISC						E			N			3,972.44
9000	4902	C	E						DISC						E			N			3,972.44

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- - /02 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			226,150.21
7240	4801	C	B												E			N			2,187,038.69
7240	4901	C	B												E			N			3,155.93
															Line Number Total:						2,416,344.83
7320	4902	D	E						DISC						E			N			15,360.95
7340	4801	C	B												E			N			-2,187,038.69
7340	4801	C	E												E			N			2,188,221.70
7340	4871	D	E												E			N			-400,191.28
7340	4881	C	E												E			N			200,000.00
7340	4901	C	B												E			N			-3,155.93
7340	4901	C	E												E			N			17,333.87
7340	4902	D	E						DISC						E			N			-15,360.95
															Line Number Total:						-200,191.28
7410	4251	C	B				F		DISC						E			N			-226,150.21
7410	4251	C	E				F		DISC						E			N			226,150.21
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			226,150.21
7440	4801	C	E												E			N			2,188,221.70
7440	4871	D	E												E			N			-400,191.28
7440	4881	C	E												E			N			200,000.00
7440	4901	C	E												E			N			17,333.87
															Line Number Total:						2,231,514.50
8693	4902	D	E						DISC						E			N			-15,360.95
9000	4902	D	E						DISC						E			N			-15,360.95

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- -02 /06 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			13,030.95
1000	4801	D	E												U			N			-13,030.95
1000	4901	C	B												U			N			-12,108.00
1000	4901	C	E												U			N			12,108.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			125,863.74
2140	4801	D	B												U			N			13,030.95
2140	4901	C	B												U			N			-12,108.00
															Line Number Total:						126,786.69
2440	4610	C	E												U		X	N			126,786.69
7240	4801	D	B												U			N			-13,030.95
7240	4901	C	B												U			N			12,108.00
															Line Number Total:						-922.95
7440	4801	D	E												U			N			-13,030.95
7440	4901	C	E												U			N			12,108.00
															Line Number Total:						-922.95

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			38,632.83
1000	4801	D	E												U			N			-284,813.46
1000	4901	C	B												U			N			-102,318.91
1000	4901	C	E												U			N			102,738.58
1000	4902	C	E						DISC						U			N			253,496.15
															Line Number Total:						7,735.19
2140	4201	D	B												U			N			331,703.95
2140	4801	D	B												U			N			38,632.83
2140	4901	C	B												U			N			-102,318.91
															Line Number Total:						268,017.87
2440	4610	C	E												U		X	N			1,974.35
2440	4700	C	E												U		X	N			258,308.33
															Line Number Total:						260,282.68
7240	4801	D	B												U			N			-38,632.83
7240	4901	C	B												U			N			102,318.91
															Line Number Total:						63,686.08
7320	4902	C	E						DISC						U			N			-253,496.15
7440	4801	D	E												U			N			-284,813.46
7440	4901	C	E												U			N			102,738.58
															Line Number Total:						-182,074.88
8693	4902	C	E						DISC						U			N			253,496.15
9000	4902	C	E						DISC						U			N			253,496.15

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			180,000.00
1000	4801	D	E												U			N			-180,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			120,000.00
2140	4801	D	B												U			N			180,000.00
															Line Number Total:						300,000.00
2440	4610	C	E												U		X	N			300,000.00
7240	4801	D	B												U			N			-180,000.00
7440	4801	D	E												U			N			-180,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			49,000.00
4000	4119	D	E	P	108324				DISC				X		U			N	1		49,000.00

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- -96 /00 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			5,207.91
7340	4901	C	B												E			N			-5,207.91
7340	4901	C	E												E			N			5,207.91
															Line Number Total:						0.00
7440	4901	C	E												E			N			5,207.91

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- -97 /01 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			77,016.42
7240	4901	C	B												E			N			950.00
															Line Number Total:						77,966.42
7340	4801	C	B												E			N			-77,016.42
7340	4801	C	E												E			N			77,016.42
7340	4901	C	B												E			N			-950.00
7340	4901	C	E												E			N			950.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			77,016.42
7440	4901	C	E												E			N			950.00
															Line Number Total:						77,966.42

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- -98 /02 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			111,206.30
7340	4801	C	B												E			N			-111,206.30
7340	4801	C	E												E			N			77,796.66
7340	4901	C	E												E			N			33,409.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			77,796.66
7440	4901	C	E												E			N			33,409.64
															Line Number Total:						111,206.30

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- -99 /03 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,288.24
7340	4801	C	B												E			N			-1,288.24
7340	4801	C	E												E			N			1,288.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,288.24

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- -99 /03 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	7,735.19
2140	Unobligated balance carried forward, start of year	694,804.56
2440	Unobligated balance carried forward, end of year	736,069.37
4000	Appropriation	49,000.00
7240	Obligated balance, start of year	8,079,819.42
7320	Total outlays (gross)	-242,107.64
7340	Adjustments in expired accounts (net)	-202,597.03
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	7,642,849.94
8693	Outlays from discretionary balances	242,107.64
9000	Outlays	242,107.64

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- - /03 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			1,406,398.40
7240	4801	C	B												E			N			4,626,807.99
7240	4901	C	B												E			N			7,821.69
															Line Number Total:						6,041,028.08
7320	4902	C	E						DISC						E			N			-86,689.96
7340	4801	C	B												E			N			-4,626,807.99
7340	4801	C	E												E			N			4,540,118.66
7340	4881	C	E												E			N			5,362.67
7340	4901	C	B												E			N			-7,821.69
7340	4901	C	E												E			N			7,821.06
7340	4902	C	E						DISC						E			N			86,689.96
															Line Number Total:						5,362.67
7410	4251	C	B				F		DISC						E			N			-1,406,398.40
7410	4251	C	E				F		DISC						E			N			1,407,021.79
															Line Number Total:						623.39
7440	4251	C	E				F		DISC						E			N			1,407,021.79
7440	4801	C	E												E			N			4,540,118.66
7440	4881	C	E												E			N			5,362.67
7440	4901	C	E												E			N			7,821.06
															Line Number Total:						5,960,324.18
8693	4902	C	E						DISC						E			N			86,689.96
8800	4252	D	E				F		DISC						E			N			-623.39
8896	4252	D	E				F		DISC						E			N			623.39
9000	4252	D	E				F		DISC						E			N			-623.39
9000	4902	C	E						DISC						E			N			86,689.96
															Line Number Total:						86,066.57

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-395,225.29
7240	4801	C	B												E			N			20,259,819.03
7240	4901	C	B												E			N			142,574.40
															Line Number Total:						20,007,168.14
7320	4902	C	E						DISC						E			N			-8,722,744.03
7340	4801	C	B												E			N			-20,259,819.03
7340	4801	C	E												E			N			11,652,835.96
7340	4871	D	E												E			N			-186,377.67
7340	4881	C	E												E			N			31,788.14
7340	4901	C	B												E			N			-142,574.40
7340	4901	C	E												E			N			26,813.44
7340	4902	C	E						DISC						E			N			8,722,744.03
															Line Number Total:						-154,589.53
7410	4251	D	B				F		DISC						E			N			395,225.29
7410	4251	D	E				F		DISC						E			N			-367,625.60
															Line Number Total:						27,599.69
7440	4251	D	E				F		DISC						E			N			-367,625.60
7440	4801	C	E												E			N			11,652,835.96
7440	4871	D	E												E			N			-186,377.67
7440	4881	C	E												E			N			31,788.14
7440	4901	C	E												E			N			26,813.44
															Line Number Total:						11,157,434.27
8693	4902	C	E						DISC						E			N			8,722,744.03
8800	4252	D	E				F		DISC						E			N			-27,599.69
8896	4252	D	E				F		DISC						E			N			27,599.69
9000	4252	D	E				F		DISC						E			N			-27,599.69
9000	4902	C	E						DISC						E			N			8,722,744.03
															Line Number Total:						8,695,144.34

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,196,554.87
1000	4901	C	E												U			Y			25,974.22
1000	4902	C	E						DISC						U			Y			5,797,482.43
															Line Number Total:						14,020,011.52
2398	4510	C	E			S									U			Y			-25,283,250.00
2398	4610	C	E												U		X	Y			-3,238,855.54
2398	4700	C	E												U		X	Y			-7,608,082.94
															Line Number Total:						-36,130,188.48
4000	4119	D	E	P	108324				DISC				X		U			Y	1		49,575,000.00
6800	4252	D	E				F		DISC						U			Y			18,257.60
6810	4221	D	E				F		DISC						U			Y			575,200.00
6810	4251	C	E				F		DISC						U			Y			-18,257.60
															Line Number Total:						556,942.40
7320	4902	C	E						DISC						U			Y			-5,797,482.43
7440	4221	D	E				F		DISC						U			Y			-575,200.00
7440	4251	C	E				F		DISC						U			Y			18,257.60
7440	4801	C	E												U			Y			8,196,554.87
7440	4901	C	E												U			Y			25,974.22
															Line Number Total:						7,665,586.69
8690	4902	C	E						DISC						U			Y			5,797,482.43
8800	4252	D	E				F		DISC						U			Y			-18,257.60
9000	4252	D	E				F		DISC						U			Y			-18,257.60
9000	4902	C	E						DISC						U			Y			5,797,482.43
															Line Number Total:						5,779,224.83

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	14,020,011.52
2398	Unobligated balance expiring or withdrawn	-36,130,188.48
4000	Appropriation	49,575,000.00
6800	Offsetting collections (cash)	18,257.60
6810	Change in uncollected customer payments from Federal sources (unexpired)	556,942.40
7240	Obligated balance, start of year	26,048,196.22
7320	Total outlays (gross)	-14,606,916.42
7340	Adjustments in expired accounts (net)	-149,226.86
7410	Change in uncollected customer payments from Federal sources (expired)	28,223.08
7440	Obligated balance, end of year	24,783,345.14
8690	Outlays from new discretionary authority	5,797,482.43
8693	Outlays from discretionary balances	8,809,433.99
8800	Federal sources	-46,480.68
8896	Portion of offsetting collections (cash) credited to expired accounts	28,223.08
9000	Outlays	14,560,435.74

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			41,075.54
2440	4610	C	E												U		X	N			41,075.54

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-584,580.58
1000	4801	C	E												U			N			585,960.04
1000	4901	C	B												U			N			-570.97
1000	4901	C	E												U			N			9,201.86
1000	4902	C	E						DISC	BAL					U			N			764,839.89
															Line Number Total:						774,850.24
2140	4201	D	B												U			N			14,863,586.05
2140	4251	D	B				F		DISC						U			N			11,791.87
2140	4801	C	B												U			N			-584,580.58
2140	4901	C	B												U			N			-570.97
															Line Number Total:						14,290,226.37
2210	4871	D	E												U			N			102,128.64
2440	4510	C	E			A									U		X	N			9,136,000.00
2440	4610	C	E												U		X	N			4,550,932.70
2440	4700	C	E												U		X	N			233,972.07
															Line Number Total:						13,920,904.77
6800	4252	D	E				F		DISC						U			N			303,400.00
6810	4251	D	B				F		DISC						U			N			-11,791.87
6810	4251	D	E				F		DISC						U			N			11,791.87
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-11,791.87
7240	4801	C	B												U			N			584,580.58
7240	4901	C	B												U			N			570.97
															Line Number Total:						573,359.68
7320	4902	C	E						DISC	BAL					U			N			-764,839.89
7440	4251	D	E				F		DISC						U			N			-11,791.87
7440	4801	C	E												U			N			585,960.04
7440	4871	D	E												U			N			-102,128.64
7440	4901	C	E												U			N			9,201.86

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						481,241.39
8693	4902	C	E						DISC	BAL					U			N			764,839.89
8800	4252	D	E				F		DISC						U			N			-303,400.00
9000	4252	D	E				F		DISC						U			N			-303,400.00
9000	4902	C	E						DISC	BAL					U			N			764,839.89
															Line Number Total:						461,439.89

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	774,850.24
2140	Unobligated balance carried forward, start of year	14,290,226.37
2210	Resources available from recoveries of prior year obligations	102,128.64
2440	Unobligated balance carried forward, end of year	13,920,904.77
6800	Offsetting collections (cash)	303,400.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	573,359.68
7320	Total outlays (gross)	-764,839.89
7440	Obligated balance, end of year	481,241.39
8693	Outlays from discretionary balances	764,839.89
8800	Federal sources	-303,400.00
9000	Outlays	461,439.89

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-302,973,356.00
1000	4801	D	B												U			N			190,774,239.21
1000	4801	C	E												U			N			375,227,356.00
1000	4801	D	E												U			N			-263,140,830.88
1000	4901	C	B												U			N			-83,631.83
1000	4901	C	E												U			N			52,902.72
1000	4902	C	E						DISC	BAL					U			N			82,947,538.12
															Line Number Total:						82,804,217.34
2140	4201	D	B												U			N			146,686,020.34
2140	4801	C	B												U			N			-302,973,356.00
2140	4801	D	B												U			N			190,774,239.21
2140	4901	C	B												U			N			-83,631.83
															Line Number Total:						34,403,271.72
2222	4190	D	E								17	0703			U	F		N			1,688,000.00
2222	4190	D	E								17	0730			U	F		N			16,966,000.00
2222	4190	D	E								21	0720			U	F		N			64,000,000.00
															Line Number Total:						82,654,000.00
2440	4450	C	E												U		X	N			14,116,999.71
2440	4610	C	E												U		X	N			5,589,568.67
2440	4700	C	E												U		X	N			8,900.00
															Line Number Total:						19,715,468.38
4000	4119	D	E	P	108324				DISC				X		U			N	1		2,500,000.00
4036	4393	C	E	P	108324				DISC						U			N			-19,109,000.00
7240	4801	C	B												U			N			302,973,356.00
7240	4801	D	B												U			N			-190,774,239.21
7240	4901	C	B												U			N			83,631.83
															Line Number Total:						112,282,748.62
7320	4902	C	E						DISC	BAL					U			N			-82,947,538.12
7440	4801	C	E												U			N			375,227,356.00
7440	4801	D	E												U			N			-263,140,830.88

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			52,902.72
															Line Number Total:						112,139,427.84
8693	4902	C	E						DISC	BAL					U			N			82,947,538.12
9000	4902	C	E						DISC	BAL					U			N			82,947,538.12

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	82,804,217.34
2140	Unobligated balance carried forward, start of year	34,403,271.72
2222	Unobligated balance transferred from other accounts [Treas Acct]	82,654,000.00
2440	Unobligated balance carried forward, end of year	19,715,468.38
4000	Appropriation	2,500,000.00
4036	Unobligated balance permanently reduced	-19,109,000.00
7240	Obligated balance, start of year	112,282,748.62
7320	Total outlays (gross)	-82,947,538.12
7440	Obligated balance, end of year	112,139,427.84
8693	Outlays from discretionary balances	82,947,538.12
9000	Outlays	82,947,538.12

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-217,097,198.37
1000	4801	C	E												U			N			217,097,198.37
															Line Number Total:						0.00
2140	4201	D	B												U			N			135,558,724.23
2140	4221	D	B				F		MAND						U			N			83,948,375.00
2140	4251	C	B				F		MAND						U			N			-2,409,900.86
2140	4801	C	B												U			N			-217,097,198.37
															Line Number Total:						0.00
2440	4450	C	E												U		X	N			3,805,028.00
2440	4610	C	E												U		X	N			2,714,032.00
															Line Number Total:						6,519,060.00
6047	4146	C	E	P					MAND						U			N			-1,912,714.00
6710	4141	D	E		108117			T	MAND						U			N			3,432,129.00
6900	4252	D	E				F		MAND						U			N			762,404.57
6910	4221	D	B				F		MAND						U			N			-83,948,375.00
6910	4221	D	E				F		MAND						U			N			83,948,375.00
6910	4251	C	B				F		MAND						U			N			2,409,900.86
6910	4251	C	E				F		MAND						U			N			-2,370,584.19
															Line Number Total:						39,316.67
7240	4221	D	B				F		MAND						U			N			-83,948,375.00
7240	4251	C	B				F		MAND						U			N			2,409,900.86
7240	4801	C	B												U			N			217,097,198.37
															Line Number Total:						135,558,724.23
7440	4221	D	E				F		MAND						U			N			-83,948,375.00
7440	4251	C	E				F		MAND						U			N			2,370,584.19
7440	4801	C	E												U			N			217,097,198.37
															Line Number Total:						135,519,407.56
8800	4252	D	E				F		MAND						U			N			-762,404.57

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		MAND						U			N			-762,404.57

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	0.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	6,519,060.00
6047	Portion applied to repay debt	-1,912,714.00
6710	Authority to borrow	3,432,129.00
6900	Offsetting collections (cash)	762,404.57
6910	Change in uncollected customer payments from Federal sources (unexpired)	39,316.67
7240	Obligated balance, start of year	135,558,724.23
7440	Obligated balance, end of year	135,519,407.56
8800	Federal sources	-762,404.57
9000	Outlays	-762,404.57

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,027,646.00
1000	4801	C	E												U			N			16,027,646.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			23,414,105.33
2140	4251	D	B				F		MAND						U			N			16,027,645.99
2140	4801	C	B												U			N			-16,027,646.00
															Line Number Total:						23,414,105.32
2440	4450	C	E												U		X	N			33,350,421.32
2440	4510	D	E			S									U			N			-937,861.00
2440	4610	C	E												U		X	N			1,347,045.00
															Line Number Total:						33,759,605.32
6900	4252	D	E				F		MAND						U			N			10,345,500.00
6910	4251	D	B				F		MAND						U			N			-16,027,645.99
6910	4251	D	E				F		MAND						U			N			16,027,645.99
															Line Number Total:						0.00
7240	4251	D	B				F		MAND						U			N			-16,027,645.99
7240	4801	C	B												U			N			16,027,646.00
															Line Number Total:						0.01
7440	4251	D	E				F		MAND						U			N			-16,027,645.99
7440	4801	C	E												U			N			16,027,646.00
															Line Number Total:						0.01
8800	4252	D	E				F		MAND						U			N			-10,345,500.00
9000	4252	D	E				F		MAND						U			N			-10,345,500.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	0.00
2140	Unobligated balance carried forward, start of year	23,414,105.32
2440	Unobligated balance carried forward, end of year	33,759,605.32
6900	Offsetting collections (cash)	10,345,500.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	0.01
7440	Obligated balance, end of year	0.01
8800	Federal sources	-10,345,500.00
9000	Outlays	-10,345,500.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-150,640,627.49
1000	4801	D	B												U			N			125,358,783.72
1000	4801	C	E												U			N			178,424,023.60
1000	4801	D	E												U			N			-139,773,278.07
1000	4901	C	B												U			N			-2,491,064.06
1000	4901	C	E												U			N			4,940,746.76
1000	4902	C	E						MAND	BAL					U			N			11,964,811.65
															Line Number Total:						27,783,396.11
2140	4201	D	B												U			N			1,111,640,404.62
2140	4222	D	B				F		MAND						U			N			20,637,730.32
2140	4251	C	B				F		MAND						U			N			-10,447.91
2140	4801	C	B												U			N			-150,640,627.49
2140	4801	D	B												U			N			125,358,783.72
2140	4901	C	B												U			N			-2,491,064.06
															Line Number Total:						1,104,494,779.20
2440	4450	C	E												U		X	N			894,076,000.00
2440	4510	C	E			A									U		X	N			210,360,288.42
2440	4610	C	E												U		X	N			50,390,605.15
2440	4700	C	E												U		X	N			3,901,233.00
															Line Number Total:						1,158,728,126.57
6900	4222	D	B				F		MAND						U			N			-20,637,730.32
6900	4222	D	E				F		MAND						U			N			31,601,254.94
6900	4252	D	E				F		MAND						U			N			65,534,734.67
															Line Number Total:						76,498,259.29
6910	4251	C	B				F		MAND						U			N			10,447.91
6910	4251	D	E				F		MAND						U			N			5,508,036.28
															Line Number Total:						5,518,484.19
7240	4251	C	B				F		MAND						U			N			10,447.91
7240	4801	C	B												U			N			150,640,627.49
7240	4801	D	B												U			N			-125,358,783.72
7240	4901	C	B												U			N			2,491,064.06

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						27,783,355.74
7320	4902	C	E						MAND	BAL					U			N			-11,964,811.65
7440	4251	D	E				F		MAND						U			N			-5,508,036.28
7440	4801	C	E												U			N			178,424,023.60
7440	4801	D	E												U			N			-139,773,278.07
7440	4901	C	E												U			N			4,940,746.76
															Line Number Total:						38,083,456.01
8698	4902	C	E						MAND	BAL					U			N			11,964,811.65
8800	4222	D	B				F		MAND						U			N			20,637,730.32
8800	4222	D	E				F		MAND						U			N			-31,601,254.94
8800	4252	D	E				F		MAND						U			N			-65,534,734.67
															Line Number Total:						-76,498,259.29
9000	4222	D	B				F		MAND						U			N			20,637,730.32
9000	4222	D	E				F		MAND						U			N			-31,601,254.94
9000	4252	D	E				F		MAND						U			N			-65,534,734.67
9000	4902	C	E						MAND	BAL					U			N			11,964,811.65
															Line Number Total:						-64,533,447.64

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	27,783,396.11
2140	Unobligated balance carried forward, start of year	1,104,494,779.20
2440	Unobligated balance carried forward, end of year	1,158,728,126.57
6900	Offsetting collections (cash)	76,498,259.29
6910	Change in uncollected customer payments from Federal sources (unexpired)	5,518,484.19
7240	Obligated balance, start of year	27,783,355.74
7320	Total outlays (gross)	-11,964,811.65
7440	Obligated balance, end of year	38,083,456.01
8698	Outlays from mandatory balances	11,964,811.65
8800	Federal sources	-76,498,259.29
9000	Outlays	-64,533,447.64

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Reserve mobilization income insurance fund
Budget Account Id: 007-40-4179 Treasury Account Id: 97- - /X -4179 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-425,325.37
1000	4801	C	E												U			N			429,889.68
1000	4902	D	E						DISC	BAL					U			N			-4,564.31
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,584,466.95
2140	4251	D	B				F		DISC						U			N			425,325.38
2140	4801	C	B												U			N			-425,325.37
															Line Number Total:						2,584,466.96
2210	4871	D	E												U			N			4,564.31
2440	4610	C	E												U		X	N			2,589,031.27
6810	4251	D	B				F		DISC						U			N			-425,325.38
6810	4251	D	E				F		DISC						U			N			425,325.38
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-425,325.38
7240	4801	C	B												U			N			425,325.37
															Line Number Total:						-0.01
7320	4902	D	E						DISC	BAL					U			N			4,564.31
7440	4251	D	E				F		DISC						U			N			-425,325.38
7440	4801	C	E												U			N			429,889.68
7440	4871	D	E												U			N			-4,564.31
															Line Number Total:						-0.01
8693	4902	D	E						DISC	BAL					U			N			-4,564.31
9000	4902	D	E						DISC	BAL					U			N			-4,564.31
9201	1610	D	B												U			N			2,589,000.00
9202	1610	D	E												U			N			2,589,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Reserve mobilization income insurance fund
Budget Account Id: 007-40-4179 Treasury Account Id: 97- - /X -4179 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-40-4179

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	2,584,466.96
2210	Resources available from recoveries of prior year obligations	4,564.31
2440	Unobligated balance carried forward, end of year	2,589,031.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-0.01
7320	Total outlays (gross)	4,564.31
7440	Obligated balance, end of year	-0.01
8693	Outlays from discretionary balances	-4,564.31
9000	Outlays	-4,564.31
9201	Total investments, start of year: Federal securities: Par value	2,589,000.00
9202	Total investments, end of year: Federal securities: Par value	2,589,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-602,947,961.06
1000	4801	C	E												U			N			552,142,604.55
1000	4802	C	B						MAND	BAL					U			N			-8,455.00
1000	4802	C	E						MAND	BAL					U			N			8,455.00
1000	4901	C	B												U			N			-22,114,749.15
1000	4901	C	E												U			N			38,686,357.24
1000	4902	C	E						MAND	BAL					U			N			191,799,097.22
															Line Number Total:						157,565,348.80
2140	4201	D	B												U			N			518,728,625.40
2140	4221	D	B				F		MAND						U			N			102,776,408.09
2140	4222	D	B				F		MAND						U			N			12,371,604.61
2140	4251	D	B				F		MAND						U			N			3,241,657.12
2140	4801	C	B												U			N			-602,947,961.06
2140	4802	C	B						MAND	BAL					U			N			-8,455.00
2140	4901	C	B												U			N			-22,114,749.15
															Line Number Total:						12,047,130.01
2210	4871	D	E												U			N			6,717,516.40
2440	4450	C	E												U		X	N			39,899,000.00
2440	4510	D	E			A									U		X	N			-39,899,000.00
2440	4610	C	E												U		X	N			265,711,652.87
2440	4700	C	E												U		X	N			69,080,054.09
															Line Number Total:						334,791,706.96
6900	4222	D	B				F		MAND						U			N			-12,371,604.61
6900	4222	D	E				F		MAND						U			N			17,488,245.93
6900	4252	D	E				F		MAND						U			N			88,574,729.83
															Line Number Total:						93,691,371.15
6910	4221	D	B				F		MAND						U			N			-102,776,408.09
6910	4221	D	E				F		MAND						U			N			560,766,357.35
6910	4251	D	B				F		MAND						U			N			-3,241,657.12
6910	4251	C	E				F		MAND						U			N			-74,847,253.94
															Line Number Total:						379,901,038.20
7240	4221	D	B				F		MAND						U			N			-102,776,408.09

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						U			N			-3,241,657.12
7240	4801	C	B												U			N			602,947,961.06
7240	4901	C	B												U			N			22,114,749.15
															Line Number Total:						519,044,645.00
7320	4802	C	B						MAND	BAL					U			N			8,455.00
7320	4802	C	E						MAND	BAL					U			N			-8,455.00
7320	4902	C	E						MAND	BAL					U			N			-191,799,097.22
															Line Number Total:						-191,799,097.22
7440	4221	D	E				F		MAND						U			N			-560,766,357.35
7440	4251	C	E				F		MAND						U			N			74,847,253.94
7440	4801	C	E												U			N			552,142,604.55
7440	4871	D	E												U			N			-6,717,516.40
7440	4901	C	E												U			N			38,686,357.24
															Line Number Total:						98,192,341.98
8698	4802	C	B						MAND	BAL					U			N			-8,455.00
8698	4802	C	E						MAND	BAL					U			N			8,455.00
8698	4902	C	E						MAND	BAL					U			N			191,799,097.22
															Line Number Total:						191,799,097.22
8800	4222	D	B				F		MAND						U			N			12,371,604.61
8800	4222	D	E				F		MAND						U			N			-17,488,245.93
8800	4252	D	E				F		MAND						U			N			-88,574,729.83
															Line Number Total:						-93,691,371.15
9000	4222	D	B				F		MAND						U			N			12,371,604.61
9000	4222	D	E				F		MAND						U			N			-17,488,245.93
9000	4252	D	E				F		MAND						U			N			-88,574,729.83
9000	4802	C	B						MAND	BAL					U			N			-8,455.00
9000	4802	C	E						MAND	BAL					U			N			8,455.00
9000	4902	C	E						MAND	BAL					U			N			191,799,097.22
															Line Number Total:						98,107,726.07

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	157,565,348.80
2140	Unobligated balance carried forward, start of year	12,047,130.01
2210	Resources available from recoveries of prior year obligations	6,717,516.40
2440	Unobligated balance carried forward, end of year	334,791,706.96
6900	Offsetting collections (cash)	93,691,371.15
6910	Change in uncollected customer payments from Federal sources (unexpired)	379,901,038.20
7240	Obligated balance, start of year	519,044,645.00
7320	Total outlays (gross)	-191,799,097.22
7440	Obligated balance, end of year	98,192,341.98
8698	Outlays from mandatory balances	191,799,097.22
8800	Federal sources	-93,691,371.15
9000	Outlays	98,107,726.07

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,690,709,698.99
1000	4801	C	E												U			N			1,958,397,108.95
1000	4901	C	B												U			N			-13,745,532.22
1000	4902	C	E						DISC	NEW					U			N			375,562,562.05
															Line Number Total:						629,504,439.79
2140	4201	D	B												U			N			2,024,355,148.32
2140	4251	D	B				F		DISC						U			N			122,642,958.66
2140	4801	C	B												U			N			-1,690,709,698.99
2140	4901	C	B												U			N			-13,745,532.22
															Line Number Total:						442,542,875.77
2210	4871	D	E												U			N			1,445,660.09
2221	4190	C	E								17	1611			U	T		N			-10,085,000.00
2440	4610	C	E												U		X	N			752,397,879.18
2440	4700	C	E												U		X	N			507,648,964.89
															Line Number Total:						1,260,046,844.07
4000	4119	D	E	P	10887				DISC				X		U			N	4		1,204,626,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-924,000.00
6800	4252	D	E				F		DISC						U			N			244,191,468.00
6810	4251	D	B				F		DISC						U			N			-122,642,958.66
6810	4251	D	E				F		DISC						U			N			130,397,238.66
															Line Number Total:						7,754,280.00
7240	4251	D	B				F		DISC						U			N			-122,642,958.66
7240	4801	C	B												U			N			1,690,709,698.99
7240	4901	C	B												U			N			13,745,532.22
															Line Number Total:						1,581,812,272.55
7320	4902	C	E						DISC	NEW					U			N			-375,562,562.05

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-375,562,562.05
7440	4251	D	E				F		DISC						U			N			-130,397,238.66
7440	4801	C	E												U			N			1,958,397,108.95
7440	4871	D	E												U			N			-1,445,660.09
															Line Number Total:						1,826,554,210.20
8690	4902	C	E						DISC	NEW					U			N			225,510,241.88
8693	4902	C	E						DISC	BAL					U			N			150,052,320.17
8800	4252	D	E				F		DISC						U			N			-244,191,468.00
9000	4252	D	E				F		DISC						U			N			-244,191,468.00
9000	4902	C	E						DISC	NEW					U			N			375,562,562.05
															Line Number Total:						131,371,094.05

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	629,504,439.79
2140	Unobligated balance carried forward, start of year	442,542,875.77
2210	Resources available from recoveries of prior year obligations	1,445,660.09
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,085,000.00
2440	Unobligated balance carried forward, end of year	1,260,046,844.07
4000	Appropriation	1,204,626,000.00
4100	Transferred to other accounts [Treas Acct]	-924,000.00
6800	Offsetting collections (cash)	244,191,468.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,754,280.00
7240	Obligated balance, start of year	1,581,812,272.55
7320	Total outlays (gross)	-375,562,562.05
7440	Obligated balance, end of year	1,826,554,210.20
8690	Outlays from new discretionary authority	225,510,241.88
8693	Outlays from discretionary balances	150,052,320.17
8800	Federal sources	-244,191,468.00
9000	Outlays	131,371,094.05

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,334,654,018.76
1000	4801	C	E												U			N			11,665,173,778.47
1000	4802	C	B						DISC	BAL					U			N			-67,032.83
1000	4802	C	E						DISC	BAL					U			N			40,435.68
1000	4901	C	B												U			N			-619,171,006.46
1000	4901	C	E												U			N			586,277,152.83
1000	4902	C	E						DISC	BAL					U			N			3,104,801,298.29
															Line Number Total:						6,402,400,607.22
2140	4139	D	B												U			N			4,549,857,272.40
2140	4201	D	B												U			N			899,683,182.37
2140	4221	D	B				E		DISC						U			N			1,475,893.67
2140	4221	D	B				F		DISC						U			N			4,521,211,740.95
2140	4222	D	B				E		DISC						U			N			9,258,565.30
2140	4222	D	B				F		DISC						U			N			39,588,716.32
2140	4251	C	B				E		DISC						U			N			-428,872.39
2140	4251	D	B				F		DISC						U			N			463,031,283.57
2140	4801	C	B												U			N			-8,334,654,018.76
2140	4802	C	B						DISC	BAL					U			N			-67,032.83
2140	4901	C	B												U			N			-619,171,006.46
															Line Number Total:						1,529,785,724.14
2210	4871	D	E												U			N			800,910,370.44
2222	4190	D	E								97	4930			U	F		N			94,128,000.00
2440	4610	C	E												U		X	N			2,293,775,601.48
4900	4131	D	E		108287				DISC						U			N			2,341,926,640.98
6800	4222	D	B				E		DISC						U			N			-9,258,565.30
6800	4222	D	B				F		DISC						U			N			-39,588,716.32
6800	4222	D	E				F		DISC						U			N			30,611,940.57
6800	4222	D	E				X		DISC						U			N			15,641,478.21
6800	4252	D	E				F		DISC						U			N			2,974,685,783.81
6800	4252	D	E				X		DISC						U			N			3,478,738.09
															Line Number Total:						2,975,570,659.06
6810	4221	D	B				E		DISC						U			N			-1,475,893.67
6810	4221	D	B				F		DISC						U			N			-4,521,211,740.95

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				E		DISC						U			N			6,428,961.61
6810	4221	D	E				F		DISC						U			N			5,486,518,187.00
6810	4251	C	B				E		DISC						U			N			428,872.39
6810	4251	D	B				F		DISC						U			N			-463,031,283.57
6810	4251	C	E				E		DISC						U			N			-722,024.16
6810	4251	D	E				F		DISC						U			N			446,919,735.43
															Line Number Total:						953,854,814.08
7240	4221	D	B				E		DISC						U			N			-1,475,893.67
7240	4221	D	B				F		DISC						U			N			-4,521,211,740.95
7240	4251	C	B				E		DISC						U			N			428,872.39
7240	4251	D	B				F		DISC						U			N			-463,031,283.57
7240	4801	C	B												U			N			8,334,654,018.76
7240	4901	C	B												U			N			619,171,006.46
															Line Number Total:						3,968,534,979.42
7320	4802	C	B						DISC	BAL					U			N			67,032.83
7320	4802	C	E						DISC	BAL					U			N			-40,435.68
7320	4902	C	E						DISC	BAL					U			N			-3,104,801,298.29
															Line Number Total:						-3,104,774,701.14
7440	4221	D	E				E		DISC						U			N			-6,428,961.61
7440	4221	D	E				F		DISC						U			N			-5,486,518,187.00
7440	4251	C	E				E		DISC						U			N			722,024.16
7440	4251	D	E				F		DISC						U			N			-446,919,735.43
7440	4801	C	E												U			N			11,665,173,778.47
7440	4871	D	E												U			N			-800,910,370.44
7440	4901	C	E												U			N			586,277,152.83
															Line Number Total:						5,511,395,700.98
8693	4802	C	B						DISC	BAL					U			N			-67,032.83
8693	4802	C	E						DISC	BAL					U			N			40,435.68
8693	4902	C	E						DISC	BAL					U			N			3,104,801,298.29
															Line Number Total:						3,104,774,701.14
8800	4222	D	B				F		DISC						U			N			39,588,716.32
8800	4222	D	E				F		DISC						U			N			-30,611,940.57
8800	4252	D	E				F		DISC						U			N			-2,974,685,783.81

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -2,965,709,008.06
8840	4222	D	B				E		DISC						U			N			9,258,565.30
8840	4222	D	E				X		DISC						U			N			-15,641,478.21
8840	4252	D	E				X		DISC						U			N			-3,478,738.09
																					Line Number Total: -9,861,651.00
9000	4222	D	B				E		DISC						U			N			9,258,565.30
9000	4222	D	B				F		DISC						U			N			39,588,716.32
9000	4222	D	E				F		DISC						U			N			-30,611,940.57
9000	4222	D	E				X		DISC						U			N			-15,641,478.21
9000	4252	D	E				F		DISC						U			N			-2,974,685,783.81
9000	4252	D	E				X		DISC						U			N			-3,478,738.09
9000	4802	C	B						DISC	BAL					U			N			-67,032.83
9000	4802	C	E						DISC	BAL					U			N			40,435.68
9000	4902	C	E						DISC	BAL					U			N			3,104,801,298.29
																					Line Number Total: 129,204,042.08

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,402,400,607.22
2140	Unobligated balance carried forward, start of year	1,529,785,724.14
2210	Resources available from recoveries of prior year obligations	800,910,370.44
2222	Unobligated balance transferred from other accounts [Treas Acct]	94,128,000.00
2440	Unobligated balance carried forward, end of year	2,293,775,601.48
4900	Contract authority	2,341,926,640.98
6800	Offsetting collections (cash)	2,975,570,659.06
6810	Change in uncollected customer payments from Federal sources (unexpired)	953,854,814.08
7240	Obligated balance, start of year	3,968,534,979.42
7320	Total outlays (gross)	-3,104,774,701.14
7440	Obligated balance, end of year	5,511,395,700.98
8693	Outlays from discretionary balances	3,104,774,701.14
8800	Federal sources	-2,965,709,008.06
8840	Non-Federal sources	-9,861,651.00
9000	Outlays	129,204,042.08

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,892,059,045.45
1000	4801	C	E												U			N			8,383,046,712.77
1000	4802	C	B						DISC	BAL					U			N			-8,688,232.49
1000	4802	C	E						DISC	NEW					U			N			9,515,151.57
1000	4901	C	B												U			N			-4,974,705,132.94
1000	4901	C	E												U			N			4,055,648,632.48
1000	4902	C	E						DISC	NEW					U			N			5,846,129,188.90
															Line Number Total:						6,418,887,274.84
2140	4139	D	B												U			N			6,127,447,907.18
2140	4201	D	B												U			N			320,037,977.90
2140	4221	D	B				F		DISC						U			N			7,031,560,817.94
2140	4222	D	B				E		DISC						U			N			549,893,013.27
2140	4251	D	B				F		DISC						U			N			590,440,904.97
2140	4801	C	B												U			N			-6,892,059,045.45
2140	4802	C	B						DISC	BAL					U			N			-8,688,232.49
2140	4901	C	B												U			N			-4,974,705,132.94
															Line Number Total:						2,743,928,210.38
2222	4190	D	E								17	1804			U	F		N			33,439,000.00
2440	4450	C	E												U		X	N			173,887,205.79
2440	4610	C	E												U		X	N			11,176,711,382.30
2440	4620	C	E												U		X	N			2,100,000.00
															Line Number Total:						11,352,698,588.09
4000	4119	D	E	P	108384				DISC				X		U			N	4		2,100,000.00
4900	4131	D	E		108384				DISC						U			N			5,017,311,132.96
6800	4222	D	B				E		DISC						U			N			-549,893,013.27
6800	4222	D	E				E		DISC						U			N			598,988,377.26
6800	4252	D	E				F		DISC						U			N			5,278,878,202.82
															Line Number Total:						5,327,973,566.81
6810	4221	D	B				F		DISC						U			N			-7,031,560,817.94
6810	4221	D	E				F		DISC						U			N			11,982,732,759.06
6810	4251	D	B				F		DISC						U			N			-590,440,904.97
6810	4251	D	E				F		DISC						U			N			238,827,496.50

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,599,558,532.65
7240	4221	D	B				F		DISC						U			N			-7,031,560,817.94
7240	4251	D	B				F		DISC						U			N			-590,440,904.97
7240	4801	C	B												U			N			6,892,059,045.45
7240	4901	C	B												U			N			4,974,705,132.94
															Line Number Total:						4,244,762,455.48
7320	4802	C	B						DISC	BAL					U			N			8,688,232.49
7320	4802	C	E						DISC	NEW					U			N			-9,515,151.57
7320	4902	C	E						DISC	NEW					U			N			-5,846,129,188.90
															Line Number Total:						-5,846,956,107.98
7440	4221	D	E				F		DISC						U			N			-11,982,732,759.06
7440	4251	D	E				F		DISC						U			N			-238,827,496.50
7440	4801	C	E												U			N			8,383,046,712.77
7440	4901	C	E												U			N			4,055,648,632.48
															Line Number Total:						217,135,089.69
8690	4802	C	E						DISC	NEW					U			N			9,515,151.57
8690	4902	C	E						DISC	NEW					U			N			5,846,129,188.90
															Line Number Total:						5,855,644,340.47
8693	4802	C	B						DISC	BAL					U			N			-8,688,232.49
8800	4252	D	E				F		DISC						U			N			-5,278,878,202.82
8840	4222	D	B				E		DISC						U			N			549,893,013.27
8840	4222	D	E				E		DISC						U			N			-598,988,377.26
															Line Number Total:						-49,095,363.99
9000	4222	D	B				E		DISC						U			N			549,893,013.27
9000	4222	D	E				E		DISC						U			N			-598,988,377.26
9000	4252	D	E				F		DISC						U			N			-5,278,878,202.82
9000	4802	C	B						DISC	BAL					U			N			-8,688,232.49
9000	4802	C	E						DISC	NEW					U			N			9,515,151.57
9000	4902	C	E						DISC	NEW					U			N			5,846,129,188.90

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	518,982,541.17

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,418,887,274.84
2140	Unobligated balance carried forward, start of year	2,743,928,210.38
2222	Unobligated balance transferred from other accounts [Treas Acct]	33,439,000.00
2440	Unobligated balance carried forward, end of year	11,352,698,588.09
4000	Appropriation	2,100,000.00
4900	Contract authority	5,017,311,132.96
6800	Offsetting collections (cash)	5,327,973,566.81
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,599,558,532.65
7240	Obligated balance, start of year	4,244,762,455.48
7320	Total outlays (gross)	-5,846,956,107.98
7440	Obligated balance, end of year	217,135,089.69
8690	Outlays from new discretionary authority	5,855,644,340.47
8693	Outlays from discretionary balances	-8,688,232.49
8800	Federal sources	-5,278,878,202.82
8840	Non-Federal sources	-49,095,363.99
9000	Outlays	518,982,541.17

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: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,982,535,631.65
1000	4801	C	E												U			N			8,156,458,618.87
1000	4901	C	B												U			N			-3,636,902,062.92
1000	4901	C	E												U			N			3,437,400,564.18
1000	4902	C	E						DISC	NEW					U			N			22,747,862,000.01
1000	4902	D	E						DISC	BAL					U			N			-16,778,048,665.98
															Line Number Total:						6,944,234,822.51
2140	4139	D	B												U			N			3,981,738,343.43
2140	4201	D	B												U			N			1,703,857,774.96
2140	4221	D	B				F		DISC						U			N			3,698,178,430.46
2140	4251	D	B				F		DISC						U			N			1,708,497,179.17
2140	4801	C	B												U			N			-6,982,535,631.65
2140	4901	C	B												U			N			-3,636,902,062.92
															Line Number Total:						472,834,033.45
2222	4190	D	E								97	4930			U	F		N			41,470,000.00
2440	4610	C	E												U		X	N			9,989,713,551.95
6610	4131	D	E		102172				MAND						U			N			10,484,103,609.17
6800	4222	D	E				F		DISC						U			N			16,576,923.94
6800	4252	D	E				E		DISC						U			N			143,442,000.00
6800	4252	D	E				F		DISC						U			N			5,344,073,068.23
															Line Number Total:						5,504,091,992.17
6810	4221	D	B				F		DISC						U			N			-3,698,178,430.46
6810	4221	D	E				F		DISC						U			N			3,721,969,234.41
6810	4251	D	B				F		DISC						U			N			-1,708,497,179.17
6810	4251	D	E				F		DISC						U			N			2,116,155,114.90
															Line Number Total:						431,448,739.68
7240	4221	D	B				F		DISC						U			N			-3,698,178,430.46
7240	4251	D	B				F		DISC						U			N			-1,708,497,179.17
7240	4801	C	B												U			N			6,982,535,631.65
7240	4901	C	B												U			N			3,636,902,062.92

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: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						5,212,762,084.94
7320	4902	C	E						DISC	NEW					U			N			-22,747,862,000.01
7320	4902	D	E						DISC	BAL					U			N			16,778,048,665.98
															Line Number Total:						-5,969,813,334.03
7440	4221	D	E				F		DISC						U			N			-3,721,969,234.41
7440	4251	D	E				F		DISC						U			N			-2,116,155,114.90
7440	4801	C	E												U			N			8,156,458,618.87
7440	4901	C	E												U			N			3,437,400,564.18
															Line Number Total:						5,755,734,833.74
8690	4902	C	E						DISC	NEW					U			N			22,747,862,000.01
8693	4902	D	E						DISC	BAL					U			N			-16,778,048,665.98
8800	4222	D	E				F		DISC						U			N			-16,576,923.94
8800	4252	D	E				F		DISC						U			N			-5,344,073,068.23
															Line Number Total:						-5,360,649,992.17
8840	4252	D	E				E		DISC						U			N			-143,442,000.00
9000	4222	D	E				F		DISC						U			N			-16,576,923.94
9000	4252	D	E				E		DISC						U			N			-143,442,000.00
9000	4252	D	E				F		DISC						U			N			-5,344,073,068.23
9000	4902	C	E						DISC	NEW					U			N			22,747,862,000.01
9000	4902	D	E						DISC	BAL					U			N			-16,778,048,665.98
															Line Number Total:						465,721,341.86

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: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,944,234,822.51
2140	Unobligated balance carried forward, start of year	472,834,033.45
2222	Unobligated balance transferred from other accounts [Treas Acct]	41,470,000.00
2440	Unobligated balance carried forward, end of year	9,989,713,551.95
6610	Contract authority	10,484,103,609.17
6800	Offsetting collections (cash)	5,504,091,992.17
6810	Change in uncollected customer payments from Federal sources (unexpired)	431,448,739.68
7240	Obligated balance, start of year	5,212,762,084.94
7320	Total outlays (gross)	-5,969,813,334.03
7440	Obligated balance, end of year	5,755,734,833.74
8690	Outlays from new discretionary authority	22,747,862,000.01
8693	Outlays from discretionary balances	-16,778,048,665.98
8800	Federal sources	-5,360,649,992.17
8840	Non-Federal sources	-143,442,000.00
9000	Outlays	465,721,341.86

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,247,028,474.04
1000	4801	C	E												U			N			12,800,853,998.32
1000	4901	C	B												U			N			-3,965,509,435.11
1000	4901	C	E												U			N			3,646,532,948.25
1000	4902	C	E						DISC	NEW					U			N			9,499,892,331.17
															Line Number Total:						9,734,741,368.59
2140	4139	D	B												U			N			9,040,507,981.70
2140	4201	D	B												U			N			1,963,615,598.08
2140	4221	D	B				E		DISC						U			N			457,332.24
2140	4221	D	B				F		DISC						U			N			4,528,086,861.59
2140	4222	D	B				E		DISC						U			N			10,913,908.55
2140	4251	D	B				E		DISC						U			N			324,622,124.43
2140	4251	D	B				F		DISC						U			N			1,669,502,985.00
2140	4801	C	B												U			N			-12,247,028,474.04
2140	4901	C	B												U			N			-3,965,509,435.11
															Line Number Total:						1,325,168,882.44
2210	4871	D	E												U			N			60,980,259.10
2221	4190	C	E								97	4930			U	T		N			-169,410,000.00
2275	4134	C	E												U			N			-7,467,383,884.49
2440	4510	D	E			A									U		X	N			-50,588,392.76
2440	4610	C	E												U		X	N			15,688,622,666.98
															Line Number Total:						15,638,034,274.22
4000	4119	D	E	P	108324				DISC				X		U			N	4		1,099,000.00
4049	4135	C	E	P	108447				DISC						U			N			-94,266,971.00
4900	4131	D	E		108324				DISC						U			N			22,142,365,065.50
6800	4222	D	B				E		DISC						U			N			-10,913,908.55
6800	4222	D	E				E		DISC						U			N			43,855,419.02
6800	4252	D	E				E		DISC						U			N			256,829,505.97
6800	4252	D	E				F		DISC						U			N			8,019,913,479.49

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						8,309,684,495.93
6810	4221	D	B				E		DISC						U			N			-457,332.24
6810	4221	D	B				F		DISC						U			N			-4,528,086,861.59
6810	4221	C	E				E		DISC						U			N			-287,762.15
6810	4221	D	E				F		DISC						U			N			5,495,818,317.35
6810	4251	D	B				E		DISC						U			N			-324,622,124.43
6810	4251	D	B				F		DISC						U			N			-1,669,502,985.00
6810	4251	D	E				E		DISC						U			N			146,441,435.98
6810	4251	D	E				F		DISC						U			N			2,145,236,107.41
															Line Number Total:						1,264,538,795.33
7240	4221	D	B				E		DISC						U			N			-457,332.24
7240	4221	D	B				F		DISC						U			N			-4,528,086,861.59
7240	4251	D	B				E		DISC						U			N			-324,622,124.43
7240	4251	D	B				F		DISC						U			N			-1,669,502,985.00
7240	4801	C	B												U			N			12,247,028,474.04
7240	4901	C	B												U			N			3,965,509,435.11
															Line Number Total:						9,689,868,605.89
7320	4902	C	E						DISC	NEW					U			N			-9,499,892,331.17
															Line Number Total:						-9,499,892,331.17
7440	4221	C	E				E		DISC						U			N			287,762.15
7440	4221	D	E				F		DISC						U			N			-5,495,818,317.35
7440	4251	D	E				E		DISC						U			N			-146,441,435.98
7440	4251	D	E				F		DISC						U			N			-2,145,236,107.41
7440	4801	C	E												U			N			12,800,853,998.32
7440	4871	D	E												U			N			-60,980,259.10
7440	4901	C	E												U			N			3,646,532,948.25
															Line Number Total:						8,599,198,588.88
8690	4902	C	E						DISC	NEW					U			N			4,527,770,495.30
8693	4902	C	E						DISC	BAL					U			N			4,972,121,835.87
8800	4252	D	E				F		DISC						U			N			-8,019,913,479.49

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						U			N			10,913,908.55
8840	4222	D	E				E		DISC						U			N			-43,855,419.02
8840	4252	D	E				E		DISC						U			N			-256,829,505.97
															Line Number Total:						-289,771,016.44
9000	4222	D	B				E		DISC						U			N			10,913,908.55
9000	4222	D	E				E		DISC						U			N			-43,855,419.02
9000	4252	D	E				E		DISC						U			N			-256,829,505.97
9000	4252	D	E				F		DISC						U			N			-8,019,913,479.49
9000	4902	C	E						DISC	NEW					U			N			9,499,892,331.17
															Line Number Total:						1,190,207,835.24

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	9,734,741,368.59
2140	Unobligated balance carried forward, start of year	1,325,168,882.44
2210	Resources available from recoveries of prior year obligations	60,980,259.10
2221	Unobligated balance transferred to other accounts [Treas Acct]	-169,410,000.00
2275	Balance of contract authority withdrawn	-7,467,383,884.49
2440	Unobligated balance carried forward, end of year	15,638,034,274.22
4000	Appropriation	1,099,000.00
4049	Portion applied to liquidate contract authority	-94,266,971.00
4900	Contract authority	22,142,365,065.50
6800	Offsetting collections (cash)	8,309,684,495.93
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,264,538,795.33
7240	Obligated balance, start of year	9,689,868,605.89
7320	Total outlays (gross)	-9,499,892,331.17
7440	Obligated balance, end of year	8,599,198,588.88
8690	Outlays from new discretionary authority	4,527,770,495.30
8693	Outlays from discretionary balances	4,972,121,835.87
8800	Federal sources	-8,019,913,479.49
8840	Non-Federal sources	-289,771,016.44
9000	Outlays	1,190,207,835.24

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,175,670.08
1000	4801	D	B												U			N			25,298,007.53
1000	4801	C	E												U			N			169,434,496.41
1000	4901	C	B												U			N			-555,740,429.07
1000	4901	C	E												U			N			572,787,409.01
1000	4902	C	E						DISC	NEW					U			N			1,938,134,742.80
1000	4902	D	E						DISC	BAL					U			N			-281,630,037.18
															Line Number Total:						1,778,108,519.42
2140	4139	D	B												U			N			180,352,443.59
2140	4201	D	B												U			N			271,839,779.29
2140	4221	D	B				E		DISC						U			N			1,400,000.00
2140	4221	D	B				F		DISC						U			N			507,538.42
2140	4251	C	B				F		DISC						U			N			-3,430,951.38
2140	4251	D	B				E		DISC						U			N			142,111,821.07
2140	4801	C	B												U			N			-90,175,670.08
2140	4801	D	B												U			N			25,298,007.53
2140	4901	C	B												U			N			-555,740,429.07
															Line Number Total:						-27,837,460.63
2210	4871	D	E												U			N			6,874,765.36
2222	4190	D	E								97	4930			U	F		N			373,000.00
2440	4610	C	E												U		X	N			4,512,300,912.07
4000	4119	D	E	P	108324				DISC				X		U			N	4		1,174,210,000.00
4900	4131	D	E		108324				DISC						U			N			3,741,066,245.19
6800	4252	D	E				E		DISC						U			N			1,304,151,916.74
6800	4252	D	E				F		DISC						U			N			509,457.29
															Line Number Total:						1,304,661,374.03
6810	4221	D	B				E		DISC						U			N			-1,400,000.00
6810	4221	D	B				F		DISC						U			N			-507,538.42
6810	4221	D	E				E		DISC						U			N			1,572,778.57
6810	4221	D	E				F		DISC						U			N			498,777.42
6810	4251	C	B				F		DISC						U			N			3,430,951.38
6810	4251	D	B				E		DISC						U			N			-142,111,821.07

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	C	E				F		DISC						U			N			-3,480,135.40
6810	4251	D	E				E		DISC						U			N			233,058,495.06
															Line Number Total:						91,061,507.54
7240	4221	D	B				E		DISC						U			N			-1,400,000.00
7240	4221	D	B				F		DISC						U			N			-507,538.42
7240	4251	C	B				F		DISC						U			N			3,430,951.38
7240	4251	D	B				E		DISC						U			N			-142,111,821.07
7240	4801	C	B												U			N			90,175,670.08
7240	4801	D	B												U			N			-25,298,007.53
7240	4901	C	B												U			N			555,740,429.07
															Line Number Total:						480,029,683.51
7320	4902	C	E						DISC	NEW					U			N			-1,938,134,742.80
7320	4902	D	E						DISC	BAL					U			N			281,630,037.18
															Line Number Total:						-1,656,504,705.62
7440	4221	D	E				E		DISC						U			N			-1,572,778.57
7440	4221	D	E				F		DISC						U			N			-498,777.42
7440	4251	C	E				F		DISC						U			N			3,480,135.40
7440	4251	D	E				E		DISC						U			N			-233,058,495.06
7440	4801	C	E												U			N			169,434,496.41
7440	4871	D	E												U			N			-6,874,765.36
7440	4901	C	E												U			N			572,787,409.01
															Line Number Total:						503,697,224.41
8690	4902	C	E						DISC	NEW					U			N			1,938,134,742.80
8693	4902	D	E						DISC	BAL					U			N			-281,630,037.18
8800	4252	D	E				F		DISC						U			N			-509,457.29
8840	4252	D	E				E		DISC						U			N			-1,304,151,916.74
9000	4252	D	E				E		DISC						U			N			-1,304,151,916.74
9000	4252	D	E				F		DISC						U			N			-509,457.29
9000	4902	C	E						DISC	NEW					U			N			1,938,134,742.80
9000	4902	D	E						DISC	BAL					U			N			-281,630,037.18

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	351,843,331.59

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,778,108,519.42
2140	Unobligated balance carried forward, start of year	-27,837,460.63
2210	Resources available from recoveries of prior year obligations	6,874,765.36
2222	Unobligated balance transferred from other accounts [Treas Acct]	373,000.00
2440	Unobligated balance carried forward, end of year	4,512,300,912.07
4000	Appropriation	1,174,210,000.00
4900	Contract authority	3,741,066,245.19
6800	Offsetting collections (cash)	1,304,661,374.03
6810	Change in uncollected customer payments from Federal sources (unexpired)	91,061,507.54
7240	Obligated balance, start of year	480,029,683.51
7320	Total outlays (gross)	-1,656,504,705.62
7440	Obligated balance, end of year	503,697,224.41
8690	Outlays from new discretionary authority	1,938,134,742.80
8693	Outlays from discretionary balances	-281,630,037.18
8800	Federal sources	-509,457.29
8840	Non-Federal sources	-1,304,151,916.74
9000	Outlays	351,843,331.59

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-52,552,815.99
1000	4801	C	E												U			N			53,123,328.17
1000	4901	C	B												U			N			-659,219.09
1000	4901	C	E												U			N			1,927,250.35
1000	4902	C	E						MAND	BAL					U			N			9,124,027.71
															Line Number Total:						10,962,571.15
2140	4201	D	B												U			N			43,284,010.81
2140	4221	D	B				F		MAND						U			N			4,062,759.45
2140	4222	D	B				F		MAND						U			N			5,481,275.03
2140	4251	D	B				F		MAND						U			N			9,417,600.48
2140	4801	C	B												U			N			-52,552,815.99
2140	4901	C	B												U			N			-659,219.09
															Line Number Total:						9,033,610.69
2210	4871	D	E												U			N			2,074,034.50
2440	4450	C	E												U		X	N			16,570,000.00
2440	4610	C	E												U		X	N			4,395,475.64
2440	4700	C	E												U		X	N			14,185,659.07
															Line Number Total:						35,151,134.71
6900	4222	D	B				F		MAND						U			N			-5,481,275.03
6900	4222	D	E				F		MAND						U			N			10,172,771.03
6900	4252	C	E				F		MAND						U			N			-4,086,774.99
															Line Number Total:						604,721.01
6910	4221	D	B				F		MAND						U			N			-4,062,759.45
6910	4221	D	E				F		MAND						U			N			17,145,370.35
6910	4251	D	B				F		MAND						U			N			-9,417,600.48
6910	4251	D	E				F		MAND						U			N			14,166,329.24
															Line Number Total:						17,831,339.66
7240	4221	D	B				F		MAND						U			N			-4,062,759.45
7240	4251	D	B				F		MAND						U			N			-9,417,600.48
7240	4801	C	B												U			N			52,552,815.99
7240	4901	C	B												U			N			659,219.09

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 39,731,675.15
7320	4902	C	E						MAND	BAL					U			N			-9,124,027.71
7440	4221	D	E				F		MAND						U			N			-17,145,370.35
7440	4251	D	E				F		MAND						U			N			-14,166,329.24
7440	4801	C	E												U			N			53,123,328.17
7440	4871	D	E												U			N			-2,074,034.50
7440	4901	C	E												U			N			1,927,250.35
																					Line Number Total: 21,664,844.43
8698	4902	C	E						MAND	BAL					U			N			9,124,027.71
8800	4222	D	B				F		MAND						U			N			5,481,275.03
8800	4222	D	E				F		MAND						U			N			-10,172,771.03
8800	4252	C	E				F		MAND						U			N			4,086,774.99
																					Line Number Total: -604,721.01
9000	4222	D	B				F		MAND						U			N			5,481,275.03
9000	4222	D	E				F		MAND						U			N			-10,172,771.03
9000	4252	C	E				F		MAND						U			N			4,086,774.99
9000	4902	C	E						MAND	BAL					U			N			9,124,027.71
																					Line Number Total: 8,519,306.70

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	10,962,571.15
2140	Unobligated balance carried forward, start of year	9,033,610.69
2210	Resources available from recoveries of prior year obligations	2,074,034.50
2440	Unobligated balance carried forward, end of year	35,151,134.71
6900	Offsetting collections (cash)	604,721.01
6910	Change in uncollected customer payments from Federal sources (unexpired)	17,831,339.66
7240	Obligated balance, start of year	39,731,675.15
7320	Total outlays (gross)	-9,124,027.71
7440	Obligated balance, end of year	21,664,844.43
8698	Outlays from mandatory balances	9,124,027.71
8800	Federal sources	-604,721.01
9000	Outlays	8,519,306.70

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,068,110.22
1000	4901	C	B												U			N			-13,762,107.78
1000	4901	C	E												U			N			18,921,507.22
1000	4902	C	E						MAND	BAL					U			N			1,051,678.75
															Line Number Total:						142,967.97
2140	4201	D	B												U			N			31,632,503.53
2140	4221	D	B				F		MAND						U			N			13,084,520.35
2140	4222	D	B				F		MAND						U			N			3,400,000.00
2140	4251	C	B				E		MAND						U			N			-1,092,726.70
2140	4251	D	B				F		MAND						U			N			9,454,267.77
2140	4801	C	B												U			N			-6,068,110.22
2140	4901	C	B												U			N			-13,762,107.78
															Line Number Total:						36,648,346.95
2210	4971	D	E												U			N			7,850.40
2440	4610	C	E												U		X	N			36,641,477.44
6900	4222	D	B				F		MAND						U			N			-3,400,000.00
6900	4222	D	E				F		MAND						U			N			3,400,000.00
6900	4252	C	E				E		MAND						U			N			-101,745.30
6900	4252	D	E				F		MAND						U			N			8,572,749.49
															Line Number Total:						8,471,004.19
6910	4221	D	B				F		MAND						U			N			-13,084,520.35
6910	4221	D	E				F		MAND						U			N			13,084,520.35
6910	4251	C	B				E		MAND						U			N			1,092,726.70
6910	4251	D	B				F		MAND						U			N			-9,454,267.77
6910	4251	C	E				F		MAND						U			N			-82,960.36
6910	4251	D	E				E		MAND						U			N			101,745.30
															Line Number Total:						-8,342,756.13
7240	4221	D	B				F		MAND						U			N			-13,084,520.35
7240	4251	C	B				E		MAND						U			N			1,092,726.70
7240	4251	D	B				F		MAND						U			N			-9,454,267.77
7240	4801	C	B												U			N			6,068,110.22
7240	4901	C	B												U			N			13,762,107.78

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -1,615,843.42
7320	4902	C	E						MAND	BAL					U			N			-1,051,678.75
7440	4221	D	E				F		MAND						U			N			-13,084,520.35
7440	4251	C	E				F		MAND						U			N			82,960.36
7440	4251	D	E				E		MAND						U			N			-101,745.30
7440	4901	C	E												U			N			18,921,507.22
7440	4971	D	E												U			N			-7,850.40
																					Line Number Total: 5,810,351.53
8698	4902	C	E						MAND	BAL					U			N			1,051,678.75
8800	4222	D	B				F		MAND						U			N			3,400,000.00
8800	4222	D	E				F		MAND						U			N			-3,400,000.00
8800	4252	D	E				F		MAND						U			N			-8,572,749.49
																					Line Number Total: -8,572,749.49
8840	4252	C	E				E		MAND						U			N			101,745.30
9000	4222	D	B				F		MAND						U			N			3,400,000.00
9000	4222	D	E				F		MAND						U			N			-3,400,000.00
9000	4252	C	E				E		MAND						U			N			101,745.30
9000	4252	D	E				F		MAND						U			N			-8,572,749.49
9000	4902	C	E						MAND	BAL					U			N			1,051,678.75
																					Line Number Total: -7,419,325.44

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	142,967.97
2140	Unobligated balance carried forward, start of year	36,648,346.95
2210	Resources available from recoveries of prior year obligations	7,850.40
2440	Unobligated balance carried forward, end of year	36,641,477.44
6900	Offsetting collections (cash)	8,471,004.19
6910	Change in uncollected customer payments from Federal sources (unexpired)	-8,342,756.13
7240	Obligated balance, start of year	-1,615,843.42
7320	Total outlays (gross)	-1,051,678.75
7440	Obligated balance, end of year	5,810,351.53
8698	Outlays from mandatory balances	1,051,678.75
8800	Federal sources	-8,572,749.49
8840	Non-Federal sources	101,745.30
9000	Outlays	-7,419,325.44

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4982	C	E						DISC	BAL					U			N			36,115,415.40
2397	4630	D	E												U		D	N			36,115,415.40
7320	4982	C	E						DISC	BAL					U			N			-36,115,415.40
8693	4982	C	E						DISC	BAL					U			N			36,115,415.40
9000	4982	C	E						DISC	BAL					U			N			36,115,415.40

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-45-3999

1000	Total new obligations	36,115,415.40
2397	Deficiency	36,115,415.40
7320	Total outlays (gross)	-36,115,415.40
8693	Outlays from discretionary balances	36,115,415.40
9000	Outlays	36,115,415.40

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-12,800,962.00
1000	4901	C	E												U			N			12,846,212.63
1000	4902	C	E						MAND	BAL					U			N			34,059,879.64
															Line Number Total:						34,105,130.27
2140	4201	D	B												U			N			714,357,751.46
2140	4901	C	B												U			N			-12,800,962.00
															Line Number Total:						701,556,789.46
2440	4620	C	E												U		X	N			823,451,659.19
6026	4114	D	E	P	102190				MAND						U			N	7		3,675,792.55
7240	4901	C	B												U			N			12,800,962.00
7320	4902	C	E						MAND	BAL					U			N			-34,059,879.64
7440	4901	C	E												U			N			12,846,212.63
8698	4902	C	E						MAND	BAL					U			N			34,059,879.64
9000	4902	C	E						MAND	BAL					U			N			34,059,879.64
9201	1610	D	B												U			N			713,394,416.52
9202	1610	D	E												U			N			684,102,642.16

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	34,105,130.27
2140	Unobligated balance carried forward, start of year	701,556,789.46
2440	Unobligated balance carried forward, end of year	823,451,659.19
6026	Appropriation (trust fund)	3,675,792.55
7240	Obligated balance, start of year	12,800,962.00
7320	Total outlays (gross)	-34,059,879.64
7440	Obligated balance, end of year	12,846,212.63
8698	Outlays from mandatory balances	34,059,879.64
9000	Outlays	34,059,879.64
9201	Total investments, start of year: Federal securities: Par value	713,394,416.52
9202	Total investments, end of year: Federal securities: Par value	684,102,642.16

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			14,657,738.60
2140	4201	D	B												U			N			4,398,002.03
2440	4620	C	E												U		X	N			3,740,263.43
6026	4114	D	E	P	USC106				MAND						U			N	7		13,777,417.21
7320	4902	C	E						MAND	BAL					U			N			-14,657,738.60
8698	4902	C	E						MAND	BAL					U			N			14,657,738.60
9000	4902	C	E						MAND	BAL					U			N			14,657,738.60
9201	1610	D	B												U			N			4,098,333.02
9202	1610	D	E												U			N			3,218,248.27

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	14,657,738.60
2140	Unobligated balance carried forward, start of year	4,398,002.03
2440	Unobligated balance carried forward, end of year	3,740,263.43
6026	Appropriation (trust fund)	13,777,417.21
7320	Total outlays (gross)	-14,657,738.60
8698	Outlays from mandatory balances	14,657,738.60
9000	Outlays	14,657,738.60
9201	Total investments, start of year: Federal securities: Par value	4,098,333.02
9202	Total investments, end of year: Federal securities: Par value	3,218,248.27

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-817,674.46
1000	4901	C	E												U			N			726,053.43
1000	4902	C	E						DISC	NEW					U			N			163,392.82
															Line Number Total:						71,771.79
2140	4201	D	B												U			N			3,920,957.81
2140	4901	C	B												U			N			-817,674.46
															Line Number Total:						3,103,283.35
2440	4610	C	E												U		X	N			3,377,337.88
2440	4700	D	E												U		X	N			-227,282.98
															Line Number Total:						3,150,054.90
6026	4114	D	E	P	USC102				MAND						U			N	7		118,543.34
7240	4901	C	B												U			N			817,674.46
7320	4902	C	E						DISC	NEW					U			N			-163,392.82
															Line Number Total:						-163,392.82
7440	4901	C	E												U			N			726,053.43
8690	4902	C	E						DISC	NEW					U			N			11,309.70
8693	4902	C	E						DISC	BAL					U			N			152,083.12
9000	4902	C	E						DISC	NEW					U			N			163,392.82
															Line Number Total:						163,392.82
9201	1610	D	B												U			N			575,000.00
9202	1610	D	E												U			N			575,000.00

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			4,749,429.29
															Line Number Total:						4,749,429.29
2140	4201	D	B												U			N			8,878,194.71
2440	4610	C	E												U		X	N			9,274,330.45
6026	4114	D	E	P	USC107				MAND						U			N	7		5,145,565.03
7320	4902	C	E						DISC	NEW					U			N			-4,749,429.29
															Line Number Total:						-4,749,429.29
8690	4902	C	E						DISC	NEW					U			N			11,760.00
8693	4902	C	E						DISC	BAL					U			N			4,737,669.29
9000	4902	C	E						DISC	NEW					U			N			4,749,429.29
															Line Number Total:						4,749,429.29

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 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,013,189.86
1000	4801	C	E												U			N			2,586,121.12
1000	4902	C	E						DISC	NEW					U			N			2,539,563.44
															Line Number Total:						1,112,494.70
2140	4201	D	B												U			N			14,846,788.83
2140	4801	C	B												U			N			-4,013,189.86
															Line Number Total:						10,833,598.97
2440	4610	C	E												U		X	N			11,249,427.70
2440	4700	D	E												U		X	N			-92,842.75
															Line Number Total:						11,156,584.95
6026	4114	D	E	P	USC106				MAND						U			N	7		1,435,480.68
7240	4801	C	B												U			N			4,013,189.86
7320	4902	C	E						DISC	NEW					U			N			-2,539,563.44
															Line Number Total:						-2,539,563.44
7440	4801	C	E												U			N			2,586,121.12
8690	4902	C	E						DISC	NEW					U			N			254,308.84
8693	4902	C	E						DISC	BAL					U			N			2,285,254.60
9000	4902	C	E						DISC	NEW					U			N			2,539,563.44
															Line Number Total:						2,539,563.44
9201	1610	D	B												U			N			1,577,000.00
9202	1610	D	E												U			N			1,562,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			24,537.25
2440	4620	C	E												U		X	N			24,545.38
6026	4114	D	E	P	108287				MAND						U			N	7		8.13
9201	1610	D	B												U			N			20,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,469.58
1000	4801	C	E												U			N			16,588.02
1000	4901	C	B												U			N			-86,221.64
1000	4901	C	E												U			N			39,669.64
1000	4902	C	E						MAND	NEW					U			N			272,645.53
															Line Number Total:						203,211.97
2140	4201	D	B												U			N			4,328,951.17
2140	4801	C	B												U			N			-39,469.58
2140	4901	C	B												U			N			-86,221.64
															Line Number Total:						4,203,259.95
2440	4620	C	E												U		X	N			4,218,148.61
6026	4114	D	E	P	108287				MAND						U			N	7		218,100.63
7240	4801	C	B												U			N			39,469.58
7240	4901	C	B												U			N			86,221.64
															Line Number Total:						125,691.22
7320	4902	C	E						MAND	NEW					U			N			-272,645.53
															Line Number Total:						-272,645.53
7440	4801	C	E												U			N			16,588.02
7440	4901	C	E												U			N			39,669.64
															Line Number Total:						56,257.66
8697	4902	C	E						MAND	NEW					U			N			1,669.26
8698	4902	C	E						MAND	BAL					U			N			270,976.27
9000	4902	C	E						MAND	NEW					U			N			272,645.53
															Line Number Total:						272,645.53
9201	1610	D	B												U			N			1,471,025.00
9202	1610	D	E												U			N			4,481,000.00

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-155,314.84
1000	4801	C	E												U			N			135,802.72
1000	4802	C	E						MAND	BAL					U			N			5,801.85
1000	4901	C	B												U			N			-58,749.96
1000	4902	C	E						MAND	BAL					U			N			308,839.04
															Line Number Total:						236,378.81
2140	4201	D	B												U			N			2,918,012.07
2140	4801	C	B												U			N			-155,314.84
2140	4901	C	B												U			N			-58,749.96
															Line Number Total:						2,703,947.27
2440	4450	C	E												U		X	N			4,712.70
2440	4610	C	E												U		X	N			994.15
2440	4620	C	E												U		X	N			3,237,170.81
2440	4700	C	E												U		X	N			73,441.09
															Line Number Total:						3,316,318.75
6026	4114	D	E	P	108287				MAND						U			N	7		848,750.29
7240	4801	C	B												U			N			155,314.84
7240	4901	C	B												U			N			58,749.96
															Line Number Total:						214,064.80
7320	4802	C	E						MAND	BAL					U			N			-5,801.85
7320	4902	C	E						MAND	BAL					U			N			-308,839.04
															Line Number Total:						-314,640.89
7440	4801	C	E												U			N			135,802.72
8698	4802	C	E						MAND	BAL					U			N			5,801.85
8698	4902	C	E						MAND	BAL					U			N			308,839.04
															Line Number Total:						314,640.89
9000	4802	C	E						MAND	BAL					U			N			5,801.85
9000	4902	C	E						MAND	BAL					U			N			308,839.04

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						314,640.89
9201	1610	D	B												U			N			710,000.00
9202	1610	D	E												U			N			710,000.00

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	6,373,286.56
2140	Unobligated balance carried forward, start of year	29,746,821.50
2440	Unobligated balance carried forward, end of year	31,139,983.04
6026	Appropriation (trust fund)	7,766,448.10
7240	Obligated balance, start of year	5,170,620.34
7320	Total outlays (gross)	-8,039,671.97
7440	Obligated balance, end of year	3,504,234.93
8690	Outlays from new discretionary authority	277,378.54
8693	Outlays from discretionary balances	7,175,007.01
8697	Outlays from new mandatory authority	1,669.26
8698	Outlays from mandatory balances	585,617.16
9000	Outlays	8,039,671.97
9201	Total investments, start of year: Federal securities: Par value	4,353,025.00
9202	Total investments, end of year: Federal securities: Par value	7,328,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-5,679,668.88
1000	4901	C	E												U			N			4,418,620.52
1000	4902	C	E						DISC	BAL					U			N			2,492,110.16
															Line Number Total:						1,231,061.80
2140	4201	D	B												U			N			18,634,651.65
2140	4901	C	B												U			N			-5,679,668.88
															Line Number Total:						12,954,982.77
2440	4450	C	E												U		X	N			8,243,586.82
2440	4610	C	E												U		X	N			3,561,274.56
															Line Number Total:						11,804,861.38
4026	4114	D	E	P	USC106				DISC						U			N	7		80,940.41
7240	4901	C	B												U			N			5,679,668.88
7320	4902	C	E						DISC	BAL					U			N			-2,492,110.16
7440	4901	C	E												U			N			4,418,620.52
8693	4902	C	E						DISC	BAL					U			N			2,492,110.16
9000	4902	C	E						DISC	BAL					U			N			2,492,110.16
9201	1610	D	B												U			N			17,235,000.00
9202	1610	D	E												U			N			15,566,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,231,061.80
2140	Unobligated balance carried forward, start of year	12,954,982.77
2440	Unobligated balance carried forward, end of year	11,804,861.38
4026	Appropriation (trust fund)	80,940.41
7240	Obligated balance, start of year	5,679,668.88
7320	Total outlays (gross)	-2,492,110.16
7440	Obligated balance, end of year	4,418,620.52
8693	Outlays from discretionary balances	2,492,110.16
9000	Outlays	2,492,110.16
9201	Total investments, start of year: Federal securities: Par value	17,235,000.00
9202	Total investments, end of year: Federal securities: Par value	15,566,000.00

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			42,419,935.01
1000	4801	D	E												U			N			-42,419,576.85
1000	4901	C	B												U			N			-422,442,572.88
1000	4901	C	E												U			N			418,859,275.57
1000	4902	C	E						MAND	BAL					U			N			4,413,937.78
															Line Number Total:						830,998.63
2140	4201	D	B												U			N			420,339,371.89
2140	4251	C	B				F		MAND						U			N			-71,983.14
2140	4801	D	B												U			N			42,419,935.01
2140	4901	C	B												U			N			-422,442,572.88
															Line Number Total:						40,244,750.88
2440	4510	C	E			A									U		X	N			32,641,592.19
2440	4610	C	E												U		X	N			7,463,560.05
															Line Number Total:						40,105,152.24
6026	4114	D	E	P	USC106				MAND						U			N	7		691,399.99
6910	4251	C	B				F		MAND						U			N			71,983.14
6910	4251	C	E				F		MAND						U			N			-71,983.14
															Line Number Total:						0.00
7240	4251	C	B				F		MAND						U			N			71,983.14
7240	4801	D	B												U			N			-42,419,935.01
7240	4901	C	B												U			N			422,442,572.88
															Line Number Total:						380,094,621.01
7320	4902	C	E						MAND	BAL					U			N			-4,413,937.78
7440	4251	C	E				F		MAND						U			N			71,983.14
7440	4801	D	E												U			N			-42,419,576.85
7440	4901	C	E												U			N			418,859,275.57
															Line Number Total:						376,511,681.86
8698	4902	C	E						MAND	BAL					U			N			4,413,937.78

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			4,413,937.78

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	830,998.63
2140	Unobligated balance carried forward, start of year	40,244,750.88
2440	Unobligated balance carried forward, end of year	40,105,152.24
6026	Appropriation (trust fund)	691,399.99
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	380,094,621.01
7320	Total outlays (gross)	-4,413,937.78
7440	Obligated balance, end of year	376,511,681.86
8698	Outlays from mandatory balances	4,413,937.78
9000	Outlays	4,413,937.78

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-7,004,231.24
1000	4901	C	E												U			N			2,409,058.51
1000	4902	C	E						MAND	BAL					U			N			7,465,448.92
															Line Number Total:						2,870,276.19
2140	4201	D	B												U			N			7,001,199.17
2140	4251	D	B				F		MAND						U			N			3,032.07
2140	4901	C	B												U			N			-7,004,231.24
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			21,579,898.89
2440	4610	D	E												U		X	N			-21,579,898.89
															Line Number Total:						0.00
6900	4252	D	E				F		MAND						U			N			2,873,308.26
6910	4251	D	B				F		MAND						U			N			-3,032.07
7240	4251	D	B				F		MAND						U			N			-3,032.07
7240	4901	C	B												U			N			7,004,231.24
															Line Number Total:						7,001,199.17
7320	4902	C	E						MAND	BAL					U			N			-7,465,448.92
7440	4901	C	E												U			N			2,409,058.51
8698	4902	C	E						MAND	BAL					U			N			7,465,448.92
8800	4252	D	E				F		MAND						U			N			-2,873,308.26
9000	4252	D	E				F		MAND						U			N			-2,873,308.26
9000	4902	C	E						MAND	BAL					U			N			7,465,448.92
															Line Number Total:						4,592,140.66

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,870,276.19
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
6900	Offsetting collections (cash)	2,873,308.26
6910	Change in uncollected customer payments from Federal sources (unexpired)	-3,032.07
7240	Obligated balance, start of year	7,001,199.17
7320	Total outlays (gross)	-7,465,448.92
7440	Obligated balance, end of year	2,409,058.51
8698	Outlays from mandatory balances	7,465,448.92
8800	Federal sources	-2,873,308.26
9000	Outlays	4,592,140.66

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-236,637,014.49
1000	4801	C	E												U			N			225,458,885.96
1000	4901	C	B												U			N			-26,481,537.74
1000	4901	C	E												U			N			32,800,306.80
1000	4902	C	E						MAND	BAL					U			N			47,817,717.07
															Line Number Total:						42,958,357.60
2140	4201	D	B												U			N			257,285,766.49
2140	4221	D	B				F		MAND						U			N			270,809.70
2140	4251	D	B				F		MAND						U			N			5,561,976.04
2140	4801	C	B												U			N			-236,637,014.49
2140	4901	C	B												U			N			-26,481,537.74
															Line Number Total:						0.00
2210	4871	D	E												U			N			251,116.27
2440	4610	C	E												U		X	N			225,070,756.70
2440	4700	C	E												U		X	N			14,325,001.97
															Line Number Total:						239,395,758.67
6900	4252	D	E				F		MAND						U			N			74,313,173.62
6910	4221	D	B				F		MAND						U			N			-270,809.70
6910	4221	D	E				F		MAND						U			N			493,308.86
6910	4251	D	B				F		MAND						U			N			-5,561,976.04
6910	4251	C	E				E		MAND						U			N			-3,091,227.86
6910	4251	D	E				F		MAND						U			N			1,238,329.17
															Line Number Total:						-7,192,375.57
7240	4221	D	B				F		MAND						U			N			-270,809.70
7240	4251	D	B				F		MAND						U			N			-5,561,976.04
7240	4801	C	B												U			N			236,637,014.49
7240	4901	C	B												U			N			26,481,537.74
															Line Number Total:						257,285,766.49
7320	4902	C	E						MAND	BAL					U			N			-47,817,717.07
7440	4221	D	E				F		MAND						U			N			-493,308.86

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				E		MAND						U			N			3,091,227.86
7440	4251	D	E				F		MAND						U			N			-1,238,329.17
7440	4801	C	E												U			N			225,458,885.96
7440	4871	D	E												U			N			-251,116.27
7440	4901	C	E												U			N			32,800,306.80
															Line Number Total:						259,367,666.32
8698	4902	C	E						MAND	BAL					U			N			47,817,717.07
8800	4252	D	E				F		MAND						U			N			-74,313,173.62
9000	4252	D	E				F		MAND						U			N			-74,313,173.62
9000	4902	C	E						MAND	BAL					U			N			47,817,717.07
															Line Number Total:						-26,495,456.55

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: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	42,958,357.60
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	251,116.27
2440	Unobligated balance carried forward, end of year	239,395,758.67
6900	Offsetting collections (cash)	74,313,173.62
6910	Change in uncollected customer payments from Federal sources (unexpired)	-7,192,375.57
7240	Obligated balance, start of year	257,285,766.49
7320	Total outlays (gross)	-47,817,717.07
7440	Obligated balance, end of year	259,367,666.32
8698	Outlays from mandatory balances	47,817,717.07
8800	Federal sources	-74,313,173.62
9000	Outlays	-26,495,456.55