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			-33,106,591.34
7320	4902	C	E						DISC						E			N			-31,358,669.89
															Line Number Total:						-35,915,859.72
7340	4801	D	B												E			N			28,549,401.51
7340	4801	D	E												E			N			-33,106,591.34
7340	4802	C	B						DISC						E			N			-28,549,401.51
7340	4802	C	E						DISC						E			N			33,106,591.34
7340	4901	C	B												E			N			-107,506,967.39
7340	4901	C	E												E			N			76,148,297.50
7340	4902	C	E						DISC						E			N			31,358,669.89
7340	4971	D	E												E			N			-22,245,532.59
7340	4981	C	E												E			N			2,869,042.60
															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			-33,106,591.34
7440	4901	C	E												E			N			76,148,297.50
7440	4971	D	E												E			N			-22,245,532.59
7440	4981	C	E												E			N			2,869,042.60
															Line Number Total:						23,681,311.65
8693	4802	C	B						DISC						E			N			-28,549,401.51
8693	4802	C	E						DISC						E			N			33,106,591.34
8693	4902	C	E						DISC						E			N			31,358,669.89

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- - /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:						35,915,859.72
9000	4802	C	B						DISC						E			N			-28,549,401.51
9000	4802	C	E						DISC						E			N			33,106,591.34
9000	4902	C	E						DISC						E			N			31,358,669.89
															Line Number Total:						35,915,859.72

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			-20,193,998.93
7320	4902	D	E						DISC						E			N			687,695.99
															Line Number Total:						546,420.73
7340	4801	D	B												E			N			20,052,723.67
7340	4801	D	E												E			N			-20,193,998.93
7340	4802	C	B						DISC						E			N			-20,052,723.67
7340	4802	C	E						DISC						E			N			20,193,998.93
7340	4901	C	B												E			N			-135,540,077.35
7340	4901	C	E												E			N			136,227,773.34
7340	4902	D	E						DISC						E			N			-687,695.99
7340	4971	D	E												E			N			-41,580,465.62
7340	4981	C	E												E			N			15,589,859.94
															Line Number Total:						-25,990,605.68
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			277,674.57
7410	4251	D	E				F		DISC						E			N			-2,690,489.83
															Line Number Total:						25,978,071.88
7440	4251	C	E				E		DISC						E			N			277,674.57
7440	4251	D	E				F		DISC						E			N			-2,690,489.83
7440	4801	D	E												E			N			-20,193,998.93
7440	4901	C	E												E			N			136,227,773.34
7440	4971	D	E												E			N			-41,580,465.62
7440	4981	C	E												E			N			15,589,859.94
															Line Number Total:						87,630,353.47
8693	4802	C	B						DISC						E			N			-20,052,723.67
8693	4802	C	E						DISC						E			N			20,193,998.93

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			-687,695.99
															Line Number Total:						-546,420.73
8800	4252	C	E				F		DISC						E			N			13,585.00
8840	4252	D	E				E		DISC						E			N			-1,051.20
8896	4252	C	E				F		DISC						E			N			-13,585.00
8896	4252	D	E				E		DISC						E			N			1,051.20
															Line Number Total:						-12,533.80
9000	4252	C	E				F		DISC						E			N			13,585.00
9000	4252	D	E				E		DISC						E			N			-1,051.20
9000	4802	C	B						DISC						E			N			-20,052,723.67
9000	4802	C	E						DISC						E			N			20,193,998.93
9000	4902	D	E						DISC						E			N			-687,695.99
															Line Number Total:						-533,886.93

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			-619,703.32
7320	4902	C	E						DISC						E			N			-1,822,142.87
															Line Number Total:						-2,290,032.58
7340	4801	D	B												E			N			151,813.61
7340	4801	D	E												E			N			-619,703.32
7340	4802	C	B						DISC						E			N			-151,813.61
7340	4802	C	E						DISC						E			N			619,703.32
7340	4901	C	B												E			N			-115,907,944.49
7340	4901	C	E												E			N			114,085,801.62
7340	4902	C	E						DISC						E			N			1,822,142.87
7340	4971	D	E												E			N			-43,525,122.17
7340	4981	C	E												E			N			2,546,865.46
															Line Number Total:						-40,978,256.71
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				E		DISC						E			N			-2,969.10
7410	4251	D	E				F		DISC						E			N			-3,149,534.80
															Line Number Total:						40,984,611.70
7440	4251	D	E				E		DISC						E			N			-2,969.10
7440	4251	D	E				F		DISC						E			N			-3,149,534.80
7440	4801	D	E												E			N			-619,703.32
7440	4901	C	E												E			N			114,085,801.62
7440	4971	D	E												E			N			-43,525,122.17
7440	4981	C	E												E			N			2,546,865.46
															Line Number Total:						69,335,337.69
8693	4802	C	B						DISC						E			N			-151,813.61
8693	4802	C	E						DISC						E			N			619,703.32

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
8693	4902	C	E						DISC						E			N			1,822,142.87
															Line Number Total:						2,290,032.58
8800	4252	D	E				F		DISC						E			N			-4,758.26
8840	4252	D	E				E		DISC						E			N			-1,596.73
8896	4252	D	E				E		DISC						E			N			1,596.73
8896	4252	D	E				F		DISC						E			N			4,758.26
															Line Number Total:						6,354.99
9000	4252	D	E				E		DISC						E			N			-1,596.73
9000	4252	D	E				F		DISC						E			N			-4,758.26
9000	4802	C	B						DISC						E			N			-151,813.61
9000	4802	C	E						DISC						E			N			619,703.32
9000	4902	C	E						DISC						E			N			1,822,142.87
															Line Number Total:						2,283,677.59

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			-151,184,878.83
7320	4902	C	E						DISC						E			N			-1,748,620.20
7320	4902	D	E						DISC						E			N			2,689,968.88
															Line Number Total:						-7,696,970.16
7340	4801	D	B												E			N			142,546,559.99
7340	4801	D	E												E			N			-151,184,878.83
7340	4802	C	B						DISC						E			N			-142,546,559.99
7340	4802	C	E						DISC						E			N			151,184,878.83
7340	4901	C	B												E			N			-663,323,626.89
7340	4901	C	E												E			N			664,264,975.57
7340	4902	C	E						DISC						E			N			1,748,620.20
7340	4902	D	E						DISC						E			N			-2,689,968.88
7340	4971	D	E												E			N			-1,541,507,504.05
7340	4981	C	E												E			N			1,111,255,870.85
															Line Number Total:						-430,251,633.20
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			-92,234.44
7410	4251	D	E				F		DISC						E			N			-31,916,560.14
															Line Number Total:						36,480,735.75
7440	4251	D	E				E		DISC						E			N			-92,234.44
7440	4251	D	E				F		DISC						E			N			-31,916,560.14
7440	4801	D	E												E			N			-151,184,878.83
7440	4901	C	E												E			N			664,264,975.57
7440	4971	D	E												E			N			-1,541,507,504.05
7440	4981	C	E												E			N			1,111,255,870.85
															Line Number Total:						50,819,668.96

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			151,184,878.83
8693	4902	C	E						DISC						E			N			1,748,620.20
8693	4902	D	E						DISC						E			N			-2,689,968.88
															Line Number Total:						7,696,970.16
8800	4252	D	E				F		DISC						E			N			-206,561.85
8840	4252	D	E				E		DISC						E			N			-23,773.36
8896	4252	D	E				E		DISC						E			N			23,773.36
8896	4252	D	E				F		DISC						E			N			206,561.85
															Line Number Total:						230,335.21
9000	4252	D	E				E		DISC						E			N			-23,773.36
9000	4252	D	E				F		DISC						E			N			-206,561.85
9000	4802	C	B						DISC						E			N			-142,546,559.99
9000	4802	C	E						DISC						E			N			151,184,878.83
9000	4902	C	E						DISC						E			N			1,748,620.20
9000	4902	D	E						DISC						E			N			-2,689,968.88
															Line Number Total:						7,466,634.95

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			-6,727,935.22
7320	4902	C	E						DISC						E			N			-2,942,425,659.91
															Line Number Total:						-2,785,120,001.71
7340	4801	C	B												E			N			-1,721,897,231.06
7340	4801	C	E												E			N			138,065,323.51
7340	4801	D	E												E			N			-3,464,396.17
7340	4802	C	B						DISC						E			N			-164,033,593.42
7340	4802	C	E						DISC						E			N			6,727,935.22
7340	4871	D	E												E			N			-609,889,562.90
7340	4881	C	E												E			N			612,192,882.84
7340	4901	C	B												E			N			-1,401,679,243.31
7340	4901	C	E												E			N			211,924,395.86
7340	4901	D	E												E			N			-8,068,850.54
7340	4902	C	E						DISC						E			N			2,942,425,659.91
7340	4971	D	E												E			N			-402,879,555.20
7340	4981	C	E												E			N			404,401,077.38
															Line Number Total:						3,824,842.12
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			743,339.24
7410	4251	C	E				F		DISC						E			N			1,184,511.36
															Line Number Total:						-7,838,606.75
7440	4251	C	E				E		DISC						E			N			743,339.24
7440	4251	C	E				F		DISC						E			N			1,184,511.36
7440	4801	C	E												E			N			138,065,323.51
7440	4801	D	E												E			N			-3,464,396.17
7440	4871	D	E												E			N			-609,889,562.90
7440	4881	C	E												E			N			612,192,882.84
7440	4901	C	E												E			N			211,924,395.86

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			-8,068,850.54
7440	4971	D	E												E			N			-402,879,555.20
7440	4981	C	E												E			N			404,401,077.38
															Line Number Total:						344,209,165.38
8693	4802	C	B						DISC						E			N			-164,033,593.42
8693	4802	C	E						DISC						E			N			6,727,935.22
8693	4902	C	E						DISC						E			N			2,942,425,659.91
															Line Number Total:						2,785,120,001.71
8800	4252	C	E				F		DISC						E			N			4,265,204.59
8840	4252	D	E				E		DISC						E			N			-2,179,497.50
8896	4252	C	E				F		DISC						E			N			-4,265,204.59
8896	4252	D	E				E		DISC						E			N			2,179,497.50
															Line Number Total:						-2,085,707.09
9000	4252	C	E				F		DISC						E			N			4,265,204.59
9000	4252	D	E				E		DISC						E			N			-2,179,497.50
9000	4802	C	B						DISC						E			N			-164,033,593.42
9000	4802	C	E						DISC						E			N			6,727,935.22
9000	4902	C	E						DISC						E			N			2,942,425,659.91
															Line Number Total:						2,787,205,708.80

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- - /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			320,312,058.12
1000	4802	C	E						DISC						U			Y			23,955,857.23
1000	4901	C	E												U			Y			2,199,724,143.14
1000	4902	C	E						DISC						U			Y			18,127,964,178.66
1000	4902	C	E						MAND						U			Y			56,590,000.00
															Line Number Total:						20,728,546,237.15
2222	4190	D	E								97	0801			U	F		Y			92,181,000.00
2398	4510	C	E			S									U			Y			-6,537,784,000.00
2398	4610	C	E												U		X	Y			-441,796,248.93
															Line Number Total:						-6,979,580,248.93
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			9,016,936.60
6800	4252	D	E				F		DISC						U			Y			163,733,916.48
															Line Number Total:						172,750,853.08
6810	4221	D	E				F		DISC						U			Y			34,116,112.63
6810	4251	C	E				E		DISC						U			Y			-2,051,358.72
6810	4251	C	E				F		DISC						U			Y			-26,654,120.91
															Line Number Total:						5,410,633.00
7320	4802	C	E						DISC						U			Y			-23,955,857.23
7320	4902	C	E						DISC						U			Y			-18,127,964,178.66
7320	4902	C	E						MAND						U			Y			-56,590,000.00
															Line Number Total:						-18,208,510,035.89

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- - /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
7440	4221	D	E				F		DISC						U			Y			-34,116,112.63
7440	4251	C	E				E		DISC						U			Y			2,051,358.72
7440	4251	C	E				F		DISC						U			Y			26,654,120.91
7440	4801	C	E												U			Y			320,312,058.12
7440	4901	C	E												U			Y			2,199,724,143.14
															Line Number Total:						2,514,625,568.26
8690	4802	C	E						DISC						U			Y			23,955,857.23
8690	4902	C	E						DISC						U			Y			18,127,964,178.66
															Line Number Total:						18,151,920,035.89
8697	4902	C	E						MAND						U			Y			56,590,000.00
8800	4252	D	E				F		DISC						U			Y			-163,733,916.48
8840	4252	D	E				E		DISC						U			Y			-9,016,936.60
9000	4252	D	E				E		DISC						U			Y			-9,016,936.60
9000	4252	D	E				F		DISC						U			Y			-163,733,916.48
9000	4802	C	E						DISC						U			Y			23,955,857.23
9000	4902	C	E						DISC						U			Y			18,127,964,178.66
9000	4902	C	E						MAND						U			Y			56,590,000.00
															Line Number Total:						18,035,759,182.81

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	4801	C	E												U			Y			116,699,088.00
1000	4901	D	B												U			Y			2,030.00
1000	4901	D	E												U			Y			-10,780.72
1000	4902	C	E						DISC						U			Y			341,159,662.72
															Line Number Total:						457,850,000.00
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			-457,850,000.00
7240	4901	D	B												U			Y			-2,030.00
7320	4902	C	E						DISC						U			Y			-341,159,662.72
7440	4801	C	E												U			Y			116,699,088.00
7440	4901	D	E												U			Y			-10,780.72
															Line Number Total:						116,688,307.28
8693	4902	C	E						DISC						U			Y			341,159,662.72
9000	4902	C	E						DISC						U			Y			341,159,662.72

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	21,186,396,237.15
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	-7,437,430,248.93
4000	Appropriation	29,381,422,000.00
4100	Transferred to other accounts [Treas Acct]	-1,943,638,000.00
6800	Offsetting collections (cash)	172,750,853.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,410,633.00
7240	Obligated balance, start of year	3,803,941,091.48
7320	Total outlays (gross)	-21,380,146,142.05
7340	Adjustments in expired accounts (net)	-512,772,143.46
7410	Change in uncollected customer payments from Federal sources (expired)	114,981,302.57
7440	Obligated balance, end of year	3,206,989,712.69
8690	Outlays from new discretionary authority	18,151,920,035.89
8693	Outlays from discretionary balances	3,171,636,106.16
8697	Outlays from new mandatory authority	56,590,000.00
8800	Federal sources	-159,666,447.00
8840	Non-Federal sources	-11,222,855.39
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,861,550.69
9000	Outlays	21,209,256,839.66

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			-665,434.89
7340	4801	C	B												E			N			-4,788,228.96
7340	4801	D	E												E			N			-6,507,563.01
7340	4871	D	E												E			N			-321,044.51
7340	4901	C	B												E			N			-11,294,918.29
7340	4901	C	E												E			N			22,102,235.99
7340	4902	C	E						DISC						E			N			665,434.89
															Line Number Total:						-144,083.89
7410	4251	D	B				F		DISC						E			N			6,630,855.09
7410	4251	D	E				F		DISC						E			N			-4,039,803.47
															Line Number Total:						2,591,051.62
7440	4251	D	E				F		DISC						E			N			-4,039,803.47
7440	4801	D	E												E			N			-6,507,563.01
7440	4871	D	E												E			N			-321,044.51
7440	4901	C	E												E			N			22,102,235.99
															Line Number Total:						11,233,825.00
8693	4902	C	E						DISC						E			N			665,434.89
8800	4252	D	E				F		DISC						E			N			-1,945,000.00
8840	4252	D	E				E		DISC						E			N			-373,857.08
8896	4252	D	E				E		DISC						E			N			373,857.08
8896	4252	D	E				F		DISC						E			N			1,945,000.00
															Line Number Total:						2,318,857.08
9000	4252	D	E				E		DISC						E			N			-373,857.08
9000	4252	D	E				F		DISC						E			N			-1,945,000.00
9000	4902	C	E						DISC						E			N			665,434.89

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
																				Line Number Total:	-1,653,422.19

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			-25,664,858.33
7340	4801	C	B												E			N			-10,250,852.54
7340	4801	C	E												E			N			5,991,744.89
7340	4871	D	E												E			N			-170,100.89
7340	4901	C	B												E			N			-26,805,677.02
7340	4901	C	E												E			N			5,595,027.23
7340	4902	C	E						DISC						E			N			25,664,858.33
															Line Number Total:						25,000.00
7410	4251	D	B				F		DISC						E			N			4,424,704.64
7410	4251	D	E				F		DISC						E			N			-4,344,177.94
															Line Number Total:						80,526.70
7440	4251	D	E				F		DISC						E			N			-4,344,177.94
7440	4801	C	E												E			N			5,991,744.89
7440	4871	D	E												E			N			-170,100.89
7440	4901	C	E												E			N			5,595,027.23
															Line Number Total:						7,072,493.29
8693	4902	C	E						DISC						E			N			25,664,858.33
8800	4252	D	E				F		DISC						E			N			-145,018.30
8896	4252	D	E				F		DISC						E			N			145,018.30
9000	4252	D	E				F		DISC						E			N			-145,018.30
9000	4902	C	E						DISC						E			N			25,664,858.33
															Line Number Total:						25,519,840.03

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- - /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			-35,484,661.95
7340	4801	C	B												E			N			-19,468,636.55
7340	4801	C	E												E			N			31,435,275.70
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			3,145,114.72
7340	4902	C	E						DISC						E			N			35,484,661.95
															Line Number Total:						-7,159,880.24
7410	4251	D	B				F		DISC						E			N			7,451,085.43
7410	4251	D	E				F		DISC						E			N			-220,224.19
															Line Number Total:						7,230,861.24
7440	4251	D	E				F		DISC						E			N			-220,224.19
7440	4801	C	E												E			N			31,435,275.70
7440	4871	D	E												E			N			-15,998,279.85
7440	4901	C	E												E			N			3,145,114.72
															Line Number Total:						18,361,886.38
8693	4902	C	E						DISC						E			N			35,484,661.95
8800	4252	D	E				F		DISC						E			N			-390,000.00
8840	4252	D	E				E		DISC						E			N			-24,967.57
8896	4252	D	E				E		DISC						E			N			24,967.57
8896	4252	D	E				F		DISC						E			N			390,000.00
															Line Number Total:						414,967.57
9000	4252	D	E				E		DISC						E			N			-24,967.57
9000	4252	D	E				F		DISC						E			N			-390,000.00
9000	4902	C	E						DISC						E			N			35,484,661.95

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
																				Line Number Total:	35,069,694.38

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			-13,559,974.01
7320	4902	D	E						MAND						E			N			50,825.00
															Line Number Total:						-13,509,149.01
7340	4801	C	B												E			N			-29,875,578.88
7340	4801	C	E												E			N			13,914,464.94
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			9,976,547.64
7340	4902	C	E						DISC						E			N			13,559,974.01
7340	4902	D	E						MAND						E			N			-50,825.00
															Line Number Total:						-423,967.38
7410	4251	D	B				F		DISC						E			N			4,205,392.90
7410	4251	D	E				F		DISC						E			N			-3,324,362.79
															Line Number Total:						881,030.11
7440	4251	D	E				F		DISC						E			N			-3,324,362.79
7440	4801	C	E												E			N			13,914,464.94
7440	4871	D	E												E			N			-1,306,727.94
7440	4901	C	E												E			N			9,976,547.64
															Line Number Total:						19,259,921.85
8693	4902	C	E						DISC						E			N			13,559,974.01
8698	4902	D	E						MAND						E			N			-50,825.00
8800	4252	C	E				F		DISC						E			N			127,000.00
8840	4252	D	E				E		DISC						E			N			-970,728.93
8896	4252	C	E				F		DISC						E			N			-127,000.00
8896	4252	D	E				E		DISC						E			N			970,728.93

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:						843,728.93
9000	4252	C	E				F		DISC						E			N			127,000.00
9000	4252	D	E				E		DISC						E			N			-970,728.93
9000	4902	C	E						DISC						E			N			13,559,974.01
9000	4902	D	E						MAND						E			N			-50,825.00
															Line Number Total:						12,665,420.08

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			-682,955,081.44
7340	4801	C	B												E			N			-406,645,799.75
7340	4801	D	E												E			N			-82,531,270.52
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			162,953,529.29
7340	4902	C	E						DISC						E			N			682,955,081.44
															Line Number Total:						7,279,806.28
7410	4221	C	E				F		DISC						E			N			3,790,486.75
7410	4251	D	B				F		DISC						E			N			27,174,759.56
															Line Number Total:						30,965,246.31
7440	4221	C	E				F		DISC						E			N			3,790,486.75
7440	4801	D	E												E			N			-82,531,270.52
7440	4871	D	E												E			N			-35,354,000.00
7440	4901	C	E												E			N			162,953,529.29
															Line Number Total:						48,858,745.52
8693	4902	C	E						DISC						E			N			682,955,081.44
8800	4252	C	E				F		DISC						E			N			26,592,000.00
8840	4252	D	E				E		DISC						E			N			-69,653,290.75
8896	4252	C	E				F		DISC						E			N			-26,592,000.00
8896	4252	D	E				E		DISC						E			N			69,653,290.75
															Line Number Total:						43,061,290.75
9000	4252	C	E				F		DISC						E			N			26,592,000.00
9000	4252	D	E				E		DISC						E			N			-69,653,290.75
9000	4902	C	E						DISC						E			N			682,955,081.44

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:	639,893,790.69

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			-229,785,855.18
1000	4901	C	E												U			Y			1,202,848,450.44
1000	4902	C	E						DISC						U			Y			11,816,377,793.10
															Line Number Total:						12,789,440,388.36
2222	4190	D	E								97	0801			U	F		Y			56,897,000.00
2398	4510	C	E			A									U		X	Y			-11,677,528,000.00
2398	4610	C	E												U		X	Y			-63,825,504.02
															Line Number Total:						-11,741,353,504.02
4000	4119	D	E	P	108287				DISC				X		U			Y	1		24,347,807,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-18,675,000.00
6800	4252	D	E				E		DISC						U			Y			44,589,694.53
6810	4221	D	E				F		DISC						U			Y			1,418,538.80
6810	4251	D	E				F		DISC						U			Y			35,862,659.05
															Line Number Total:						37,281,197.85
6900	4252	D	E				F		MAND						U			Y			62,894,000.00
7320	4902	C	E						DISC						U			Y			-11,816,377,793.10
7440	4221	D	E				F		DISC						U			Y			-1,418,538.80
7440	4251	D	E				F		DISC						U			Y			-35,862,659.05
7440	4801	D	E												U			Y			-229,785,855.18
7440	4901	C	E												U			Y			1,202,848,450.44
															Line Number Total:						935,781,397.41
8690	4902	C	E						DISC						U			Y			11,816,377,793.10
8800	4252	D	E				F		MAND						U			Y			-62,894,000.00
8840	4252	D	E				E		DISC						U			Y			-44,589,694.53
9000	4252	D	E				E		DISC						U			Y			-44,589,694.53
9000	4252	D	E				F		MAND						U			Y			-62,894,000.00

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- - /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
9000	4902	C	E						DISC						U			Y			11,816,377,793.10
															Line Number Total:						11,708,894,098.57

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			A									U		X	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	12,789,440,388.36
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	-11,769,053,504.02
4000	Appropriation	24,347,807,000.00
4100	Transferred to other accounts [Treas Acct]	-18,675,000.00
6800	Offsetting collections (cash)	44,589,694.53
6810	Change in uncollected customer payments from Federal sources (unexpired)	37,281,197.85
6900	Offsetting collections (cash)	62,894,000.00
7240	Obligated balance, start of year	821,740,616.88
7320	Total outlays (gross)	-12,574,656,978.72
7340	Adjustments in expired accounts (net)	-423,125.23
7410	Change in uncollected customer payments from Federal sources (expired)	41,748,715.98
7440	Obligated balance, end of year	1,040,568,419.42
8690	Outlays from new discretionary authority	11,816,377,793.10
8693	Outlays from discretionary balances	758,330,010.62
8698	Outlays from mandatory balances	-50,825.00
8800	Federal sources	-38,655,018.30
8840	Non-Federal sources	-115,612,538.86
8896	Portion of offsetting collections (cash) credited to expired accounts	46,783,862.63
9000	Outlays	12,420,389,421.56

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- - /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			68,190.05
															Line Number Total:						18,668.65
7340	4801	C	B												E			N			-6,477,808.82
7340	4801	D	E												E			N			-3,274,096.07
7340	4871	D	E												E			N			-322,526.24
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			10,347,318.66
7340	4902	C	E						DISC						E			N			49,521.40
7340	4902	D	E						DISC						E			N			-68,190.05
															Line Number Total:						-291,524.34
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			-3,274,096.07
7440	4871	D	E												E			N			-322,526.24
7440	4901	C	E												E			N			10,347,318.66
															Line Number Total:						7,058,004.52
8693	4902	C	E						DISC						E			N			49,521.40
8693	4902	D	E						DISC						E			N			-68,190.05
															Line Number Total:						-18,668.65
8840	4252	C	E				E		DISC						E			N			1,219.46
8896	4252	C	E				E		DISC						E			N			-1,219.46
9000	4252	C	E				E		DISC						E			N			1,219.46
9000	4902	C	E						DISC						E			N			49,521.40
9000	4902	D	E						DISC						E			N			-68,190.05

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:	-17,449.19

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			2,135,028.42
7240	4901	D	B												E			N			-688,371.09
															Line Number Total:						-1,204,128.80
7320	4902	C	E						DISC						E			N			-433,129.63
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			-8,156,848.09
7340	4871	D	E												E			N			-497,833.07
7340	4901	C	B												E			N			-2,135,028.42
7340	4901	D	B												E			N			688,371.09
7340	4901	C	E												E			N			4,840,821.73
7340	4902	C	E						DISC						E			N			433,129.63
															Line Number Total:						2,486,268.42
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			-8,156,848.09
7440	4871	D	E												E			N			-497,833.07
7440	4901	C	E												E			N			4,840,821.73
															Line Number Total:						1,936,168.99
8693	4902	C	E						DISC						E			N			433,129.63
8800	4252	D	E				F		DISC						E			N			-1,101,000.00
8840	4252	D	E				E		DISC						E			N			-13,804.00

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
8896	4252	D	E				E		DISC						E			N			13,804.00
8896	4252	D	E				F		DISC						E			N			1,101,000.00
															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			433,129.63
															Line Number Total:						-681,674.37

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
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			644,746.27
															Line Number Total:						644,543.62
7340	4801	C	B												E			N			-2,049,424.98
7340	4801	D	E												E			N			-1,654,966.59
7340	4871	D	E												E			N			-242,683.11
7340	4901	C	B												E			N			-109,215.60
7340	4901	D	B												E			N			109,215.60
7340	4901	C	E												E			N			4,614,407.79
7340	4902	C	E						DISC						E			N			202.65
7340	4902	D	E						DISC						E			N			-644,746.27
															Line Number Total:						22,789.49
7410	4251	D	B				F		DISC						E			N			383,474.24
7410	4251	D	E				F		DISC						E			N			-382,508.89
															Line Number Total:						965.35
7440	4251	D	E				F		DISC						E			N			-382,508.89
7440	4801	D	E												E			N			-1,654,966.59
7440	4871	D	E												E			N			-242,683.11
7440	4901	C	E												E			N			4,614,407.79
															Line Number Total:						2,334,249.20
8693	4902	C	E						DISC						E			N			202.65
8693	4902	D	E						DISC						E			N			-644,746.27
															Line Number Total:						-644,543.62
8800	4252	D	E				F		DISC						E			N			-927.24
8896	4252	D	E				F		DISC						E			N			927.24

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			-927.24
9000	4902	C	E						DISC						E			N			202.65
9000	4902	D	E						DISC						E			N			-644,746.27
															Line Number Total:						-645,470.86

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			-4,531,498.09
7340	4801	C	B												E			N			-111,581,134.13
7340	4801	D	E												E			N			-2,280,623.58
7340	4871	D	E												E			N			-848,623.65
7340	4901	C	B												E			N			-95,545,073.28
7340	4901	C	E												E			N			205,739,566.62
7340	4902	C	E						DISC						E			N			4,531,498.09
															Line Number Total:						15,610.07
7410	4251	D	B				F		DISC						E			N			1,927,706.25
7410	4251	D	E				F		DISC						E			N			-1,943,657.54
															Line Number Total:						-15,951.29
7440	4251	D	E				F		DISC						E			N			-1,943,657.54
7440	4801	D	E												E			N			-2,280,623.58
7440	4871	D	E												E			N			-848,623.65
7440	4901	C	E												E			N			205,739,566.62
															Line Number Total:						200,666,661.85
8693	4902	C	E						DISC						E			N			4,531,498.09
8800	4252	C	E				F		DISC						E			N			15,951.29
8896	4252	C	E				F		DISC						E			N			-15,951.29
9000	4252	C	E				F		DISC						E			N			15,951.29
9000	4902	C	E						DISC						E			N			4,531,498.09
															Line Number Total:						4,547,449.38

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			-362,501,924.18
7340	4801	C	B												E			N			-251,695,384.16
7340	4801	C	E												E			N			244,091,895.12
7340	4871	D	E												E			N			-243,276,831.82
7340	4901	C	B												E			N			-201,878,857.44
7340	4901	C	E												E			N			71,971,339.16
7340	4902	C	E						DISC						E			N			362,501,924.18
															Line Number Total:						-18,285,914.96
7410	4251	D	B				F		DISC						E			N			964,403.05
7410	4251	D	E				F		DISC						E			N			-332,437.03
															Line Number Total:						631,966.02
7440	4251	D	E				F		DISC						E			N			-332,437.03
7440	4801	C	E												E			N			244,091,895.12
7440	4871	D	E												E			N			-243,276,831.82
7440	4901	C	E												E			N			71,971,339.16
															Line Number Total:						72,453,965.43
8693	4902	C	E						DISC						E			N			362,501,924.18
8800	4252	D	E				F		DISC						E			N			-2,225,000.00
8840	4252	D	E				E		DISC						E			N			-510,146.24
8896	4252	D	E				E		DISC						E			N			510,146.24
8896	4252	D	E				F		DISC						E			N			2,225,000.00
															Line Number Total:						2,735,146.24
9000	4252	D	E				E		DISC						E			N			-510,146.24
9000	4252	D	E				F		DISC						E			N			-2,225,000.00
9000	4902	C	E						DISC						E			N			362,501,924.18

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:	359,766,777.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			98,630,508.95
1000	4801	D	E												U			Y			-476,411.60
1000	4901	C	E												U			Y			450,185,175.10
1000	4902	C	E						DISC						U			Y			4,840,085,844.31
															Line Number Total:						5,388,425,116.76
2222	4190	D	E								97	0801			U	F		Y			13,883,000.00
2398	4510	C	E			S									U			Y			-3,822,828,000.00
2398	4610	C	E												U		X	Y			-120,035,020.82
															Line Number Total:						-3,942,863,020.82
4000	4119	D	E	P	10887				DISC				X		U			Y	1		9,581,102,000.00
4100	4170	C	E	P	97457				DISC		17	1109			U	T		Y			-210,995,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U	T		Y			-7,700,000.00
4100	4170	C	E	P	108287				DISC		17	1506			U	T		Y			-25,900,000.00
4100	4170	C	E	P	108287				DISC		17	1507			U	T		Y			-20,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-7,349,000.00
															Line Number Total:						-271,944,000.00
6800	4252	D	E				E		DISC						U			Y			1,339,492.33
6800	4252	D	E				F		DISC						U			Y			3,998,000.00
															Line Number Total:						5,337,492.33
6810	4221	D	E				F		DISC						U			Y			2,909,645.25
7320	4902	C	E						DISC						U			Y			-4,840,085,844.31
7440	4221	D	E				F		DISC						U			Y			-2,909,645.25
7440	4801	C	E												U			Y			98,630,508.95
7440	4801	D	E												U			Y			-476,411.60
7440	4901	C	E												U			Y			450,185,175.10
															Line Number Total:						545,429,627.20
8690	4902	C	E						DISC						U			Y			4,840,085,844.31
8800	4252	D	E				F		DISC						U			Y			-3,998,000.00

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- - /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
8840	4252	D	E				E		DISC						U			Y			-1,339,492.33
9000	4252	D	E				E		DISC						U			Y			-1,339,492.33
9000	4252	D	E				F		DISC						U			Y			-3,998,000.00
9000	4902	C	E						DISC						U			Y			4,840,085,844.31
															Line Number Total:						4,834,748,351.98

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	5,388,425,116.76
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	-4,184,563,020.82
4000	Appropriation	9,581,102,000.00
4100	Transferred to other accounts [Treas Acct]	-271,944,000.00
6800	Offsetting collections (cash)	5,337,492.33
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,909,645.25
7240	Obligated balance, start of year	665,293,713.69
7320	Total outlays (gross)	-5,206,889,183.94
7340	Adjustments in expired accounts (net)	-16,052,771.32
7410	Change in uncollected customer payments from Federal sources (expired)	2,011,447.25
7440	Obligated balance, end of year	829,878,677.19
8690	Outlays from new discretionary authority	4,840,085,844.31
8693	Outlays from discretionary balances	366,803,339.63
8800	Federal sources	-7,308,975.95
8840	Non-Federal sources	-1,862,223.11
8896	Portion of offsetting collections (cash) credited to expired accounts	3,833,706.73
9000	Outlays	5,197,717,984.88

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	4902	C	E						DISC						E			N			-84,928.56
7320	4902	D	E						DISC						E			N			189,598.97
															Line Number Total:						104,670.41
7340	4901	C	B												E			N			-80,912,743.95
7340	4901	C	E												E			N			81,017,414.36
7340	4902	C	E						DISC						E			N			84,928.56
7340	4902	D	E						DISC						E			N			-189,598.97
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	C	E				E		DISC						E			N			84,928.56
7410	4251	D	E				F		DISC						E			N			-3,104,331.97
															Line Number Total:						84,928.56
7440	4251	C	E				E		DISC						E			N			84,928.56
7440	4251	D	E				F		DISC						E			N			-3,104,331.97
7440	4901	C	E												E			N			81,017,414.36
7440	4971	D	E												E			N			-8,191.00
															Line Number Total:						77,989,819.95
8693	4902	C	E						DISC						E			N			84,928.56
8693	4902	D	E						DISC						E			N			-189,598.97
															Line Number Total:						-104,670.41
8840	4252	D	E				X		DISC						E			N			-84,928.56
8896	4252	D	E				X		DISC						E			N			84,928.56
9000	4252	D	E				X		DISC						E			N			-84,928.56
9000	4902	C	E						DISC						E			N			84,928.56
9000	4902	D	E						DISC						E			N			-189,598.97

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:	-189,598.97

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			-427,279.54
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			134,118,533.46
7340	4901	D	E												E			N			-2,261,936.91
7340	4902	C	E						DISC						E			N			427,279.54
7340	4971	D	E												E			N			-42,350.00
															Line Number Total:						13,472.00
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				E		DISC						E			N			166,806.33
7410	4251	C	E				F		DISC						E			N			2,095,123.76
															Line Number Total:						166,806.33
7440	4221	C	E				E		DISC						E			N			6.82
7440	4251	C	E				E		DISC						E			N			166,806.33
7440	4251	C	E				F		DISC						E			N			2,095,123.76
7440	4901	C	E												E			N			134,118,533.46
7440	4901	D	E												E			N			-2,261,936.91
7440	4971	D	E												E			N			-42,350.00
															Line Number Total:						134,076,183.46
8693	4902	C	E						DISC						E			N			427,279.54
8840	4222	D	B				X		DISC						E			N			6.82
8840	4222	D	E				X		DISC						E			N			-6.82
8840	4252	D	E				X		DISC						E			N			-166,806.33
															Line Number Total:						-166,806.33

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	B				X		DISC						E			N			-6.82
8896	4222	D	E				X		DISC						E			N			6.82
8896	4252	D	E				X		DISC						E			N			166,806.33
															Line Number Total:						166,806.33
9000	4222	D	B				X		DISC						E			N			6.82
9000	4222	D	E				X		DISC						E			N			-6.82
9000	4252	D	E				X		DISC						E			N			-166,806.33
9000	4902	C	E						DISC						E			N			427,279.54
															Line Number Total:						260,473.21

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			-618.00
7320	4902	C	E						DISC						E			N			-601,706.10
															Line Number Total:						-602,324.10
7340	4802	C	E						DISC						E			N			618.00
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			55,254,271.45
7340	4901	D	E												E			N			-12,383,220.04
7340	4902	C	E						DISC						E			N			601,706.10
7340	4971	D	E												E			N			-335,953.79
															Line Number Total:						-335,953.79
7410	4251	C	B				F		DISC						E			N			-12,158,579.58
7410	4251	C	E				E		DISC						E			N			324,960.46
7410	4251	C	E				F		DISC						E			N			12,159,929.58
															Line Number Total:						326,310.46
7440	4251	C	E				E		DISC						E			N			324,960.46
7440	4251	C	E				F		DISC						E			N			12,159,929.58
7440	4901	C	E												E			N			55,254,271.45
7440	4901	D	E												E			N			-12,383,220.04
7440	4971	D	E												E			N			-335,953.79
															Line Number Total:						55,019,987.66
8693	4802	C	E						DISC						E			N			618.00
8693	4902	C	E						DISC						E			N			601,706.10
															Line Number Total:						602,324.10
8840	4252	D	E				X		DISC						E			N			-326,310.46
8896	4252	D	E				X		DISC						E			N			326,310.46

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- - /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
9000	4252	D	E				X		DISC						E			N			-326,310.46
9000	4802	C	E						DISC						E			N			618.00
9000	4902	C	E						DISC						E			N			601,706.10
															Line Number Total:						276,013.64

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			-11,111.00
7320	4902	C	E						DISC						E			N			-31,786,465.70
															Line Number Total:						-31,797,576.70
7340	4802	C	E						DISC						E			N			11,111.00
7340	4901	C	B												E			N			-149,845,263.46
7340	4901	C	E												E			N			118,047,686.76
7340	4902	C	E						DISC						E			N			31,786,465.70
7340	4971	D	E												E			N			-33,935,615.57
															Line Number Total:						-33,935,615.57
7410	4251	D	B				F		DISC						E			N			35,296,940.00
7410	4251	C	E				E		DISC						E			N			897,597.06
7410	4251	D	E				F		DISC						E			N			-35,296,972.48
															Line Number Total:						897,564.58
7440	4251	C	E				E		DISC						E			N			897,597.06
7440	4251	D	E				F		DISC						E			N			-35,296,972.48
7440	4901	C	E												E			N			118,047,686.76
7440	4971	D	E												E			N			-33,935,615.57
															Line Number Total:						49,712,695.77
8693	4802	C	E						DISC						E			N			11,111.00
8693	4902	C	E						DISC						E			N			31,786,465.70
															Line Number Total:						31,797,576.70
8840	4252	D	E				X		DISC						E			N			-897,564.58
8896	4252	D	E				X		DISC						E			N			897,564.58
9000	4252	D	E				X		DISC						E			N			-897,564.58
9000	4802	C	E						DISC						E			N			11,111.00
9000	4902	C	E						DISC						E			N			31,786,465.70

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:	30,900,012.12

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			-22,240.00
7320	4902	C	E						DISC						E			N			-1,020,243,120.34
															Line Number Total:						-1,020,265,360.34
7340	4801	C	B												E			N			-700,104.00
7340	4802	C	E						DISC						E			N			22,240.00
7340	4901	C	B												E			N			-1,117,753,355.18
7340	4901	C	E												E			N			118,939,979.08
7340	4901	D	E												E			N			-20,751,880.24
7340	4902	C	E						DISC						E			N			1,020,243,120.34
7340	4971	D	E												E			N			-15,040,222.98
															Line Number Total:						-15,040,222.98
7410	4251	D	B				F		DISC						E			N			3,418,158.23
7410	4251	C	E				E		DISC						E			N			139,551,419.68
7410	4251	D	E				F		DISC						E			N			-118,770,411.74
															Line Number Total:						24,199,166.17
7440	4251	C	E				E		DISC						E			N			139,551,419.68
7440	4251	D	E				F		DISC						E			N			-118,770,411.74
7440	4901	C	E												E			N			118,939,979.08
7440	4901	D	E												E			N			-20,751,880.24
7440	4971	D	E												E			N			-15,040,222.98
															Line Number Total:						103,928,883.80
8693	4802	C	E						DISC						E			N			22,240.00
8693	4902	C	E						DISC						E			N			1,020,243,120.34
															Line Number Total:						1,020,265,360.34
8840	4252	D	E				X		DISC						E			N			-24,199,166.17
8896	4252	D	E				X		DISC						E			N			24,199,166.17

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
9000	4252	D	E				X		DISC						E			N			-24,199,166.17
9000	4802	C	E						DISC						E			N			22,240.00
9000	4902	C	E						DISC						E			N			1,020,243,120.34
															Line Number Total:						996,066,194.17

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	4801	C	E												U			Y			1,368,996.08
1000	4802	C	E						DISC						U			Y			765,271.00
1000	4901	C	E												U			Y			1,064,317,238.13
1000	4902	C	E						DISC						U			Y			12,384,212,494.79
1000	4902	C	E						MAND						U			Y			45,438,000.00
															Line Number Total:						13,496,102,000.00
2222	4190	D	E								57	3500			U	F		Y			80,165,000.00
2398	4510	C	E			S									U			Y			-10,910,833,000.00
2398	4610	C	E												U		X	Y			-1,377,000.00
															Line Number Total:						-10,912,210,000.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		24,155,911,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		Y			-18,528,000.00
6800	4252	D	E				X		DISC						U			Y			126,236,771.37
6810	4251	C	E				F		DISC						U			Y			-45,438,000.00
6810	4251	D	E				E		DISC						U			Y			64,527,228.63
															Line Number Total:						19,089,228.63
6900	4252	D	E				X		MAND						U			Y			45,438,000.00
7320	4802	C	E						DISC						U			Y			-765,271.00
7320	4902	C	E						DISC						U			Y			-12,384,212,494.79
7320	4902	C	E						MAND						U			Y			-45,438,000.00
															Line Number Total:						-12,430,415,765.79
7440	4251	C	E				F		DISC						U			Y			45,438,000.00
7440	4251	D	E				E		DISC						U			Y			-64,527,228.63
7440	4801	C	E												U			Y			1,368,996.08
7440	4901	C	E												U			Y			1,064,317,238.13
															Line Number Total:						1,046,597,005.58
8690	4802	C	E						DISC						U			Y			765,271.00
8690	4902	C	E						DISC						U			Y			12,384,212,494.79

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:						12,384,977,765.79
8697	4902	C	E						MAND						U			Y			45,438,000.00
8840	4252	D	E				X		DISC						U			Y			-126,236,771.37
8840	4252	D	E				X		MAND						U			Y			-45,438,000.00
															Line Number Total:						-171,674,771.37
9000	4252	D	E				X		DISC						U			Y			-126,236,771.37
9000	4252	D	E				X		MAND						U			Y			-45,438,000.00
9000	4802	C	E						DISC						U			Y			765,271.00
9000	4902	C	E						DISC						U			Y			12,384,212,494.79
9000	4902	C	E						MAND						U			Y			45,438,000.00
															Line Number Total:						12,258,740,994.42

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			S									U			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	13,496,102,000.00
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	-10,977,110,000.00
4000	Appropriation	24,155,911,000.00
4100	Transferred to other accounts [Treas Acct]	-18,528,000.00
6800	Offsetting collections (cash)	126,236,771.37
6810	Change in uncollected customer payments from Federal sources (unexpired)	19,089,228.63
6900	Offsetting collections (cash)	45,438,000.00
7240	Obligated balance, start of year	1,497,347,176.15
7320	Total outlays (gross)	-13,483,403,636.06
7340	Adjustments in expired accounts (net)	-49,306,511.34
7410	Change in uncollected customer payments from Federal sources (expired)	25,674,776.10
7440	Obligated balance, end of year	1,467,324,576.22
8690	Outlays from new discretionary authority	12,384,977,765.79
8693	Outlays from discretionary balances	1,052,987,870.27
8697	Outlays from new mandatory authority	45,438,000.00
8840	Non-Federal sources	-197,349,547.47
8896	Portion of offsetting collections (cash) credited to expired accounts	25,674,776.10
9000	Outlays	13,286,054,088.59

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			-1,256,340.81
7320	4902	C	E						DISC						E			N			-182,487.88
															Line Number Total:						-180,765.86
7340	4801	D	B												E			N			1,257,759.33
7340	4801	D	E												E			N			-1,256,340.81
7340	4802	C	B						DISC						E			N			-1,258,062.83
7340	4802	C	E						DISC						E			N			1,256,340.81
7340	4901	C	B												E			N			-5,114,965.84
7340	4901	C	E												E			N			4,932,781.46
7340	4902	C	E						DISC						E			N			182,487.88
7340	4971	D	E												E			N			-94,206.42
7340	4981	C	E												E			N			115,060.11
															Line Number Total:						20,853.69
7440	4801	D	E												E			N			-1,256,340.81
7440	4901	C	E												E			N			4,932,781.46
7440	4971	D	E												E			N			-94,206.42
7440	4981	C	E												E			N			115,060.11
															Line Number Total:						3,697,294.34
8693	4802	C	B						DISC						E			N			-1,258,062.83
8693	4802	C	E						DISC						E			N			1,256,340.81
8693	4902	C	E						DISC						E			N			182,487.88
															Line Number Total:						180,765.86
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			1,256,340.81

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			182,487.88
															Line Number Total:						177,611.94

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			-386,974.32
7320	4902	C	E						DISC						E			N			-548,257.64
															Line Number Total:						-540,427.68
7340	4801	D	B												E			N			370,382.52
7340	4801	D	E												E			N			-365,618.74
7340	4802	C	B						DISC						E			N			-394,804.28
7340	4802	C	E						DISC						E			N			386,974.32
7340	4871	D	E												E			N			-190,307.40
7340	4881	C	E												E			N			185,512.63
7340	4901	C	B												E			N			-6,144,876.62
7340	4901	C	E												E			N			5,599,685.16
7340	4902	C	E						DISC						E			N			548,257.64
7340	4971	D	E												E			N			-572.64
7340	4981	C	E												E			N			558.21
															Line Number Total:						-4,809.20
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			-365,618.74
7440	4871	D	E												E			N			-190,307.40
7440	4881	C	E												E			N			185,512.63
7440	4901	C	E												E			N			5,599,685.16
7440	4971	D	E												E			N			-572.64
7440	4981	C	E												E			N			558.21
															Line Number Total:						5,229,331.22
8693	4802	C	B						DISC						E			N			-394,804.28
8693	4802	C	E						DISC						E			N			386,974.32

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			548,257.64
															Line Number Total:						540,427.68
9000	4802	C	B						DISC						E			N			-394,804.28
9000	4802	C	E						DISC						E			N			386,974.32
9000	4902	C	E						DISC						E			N			548,257.64
															Line Number Total:						540,427.68

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- - /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			-61,115.81
7320	4902	C	E						DISC						E			N			-1,027,155.15
															Line Number Total:						-1,020,174.97
7340	4801	C	B												E			N			-1,115.95
7340	4801	D	B												E			N			28,147.50
7340	4801	C	E												E			N			1,092,360.28
7340	4802	C	B						DISC						E			N			-68,095.99
7340	4802	C	E						DISC						E			N			61,115.81
7340	4871	D	E												E			N			-1,650,455.97
7340	4881	C	E												E			N			543,089.92
7340	4901	C	B												E			N			-3,389,588.44
7340	4901	C	E												E			N			1,250,021.64
7340	4902	C	E						DISC						E			N			1,027,155.15
7340	4971	D	E												E			N			-63,057.29
7340	4981	C	E												E			N			20,749.28
															Line Number Total:						-1,149,674.06
7410	4221	D	B				F		DISC						E			N			1,115.95
7410	4221	D	E				F		DISC						E			N			-5,500.00
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			-182,755.79
															Line Number Total:						652,157.57
7440	4221	D	E				F		DISC						E			N			-5,500.00
7440	4251	D	E				E		DISC						E			N			-6,131.45
7440	4251	D	E				F		DISC						E			N			-182,755.79
7440	4801	C	E												E			N			1,092,360.28

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	4871	D	E												E			N			-1,650,455.97
7440	4881	C	E												E			N			543,089.92
7440	4901	C	E												E			N			1,250,021.64
7440	4971	D	E												E			N			-63,057.29
7440	4981	C	E												E			N			20,749.28
															Line Number Total:						998,320.62
8693	4802	C	B						DISC						E			N			-68,095.99
8693	4802	C	E						DISC						E			N			61,115.81
8693	4902	C	E						DISC						E			N			1,027,155.15
															Line Number Total:						1,020,174.97
8800	4252	D	E				F		DISC						E			N			-8,369.77
8896	4252	D	E				F		DISC						E			N			8,369.77
9000	4252	D	E				F		DISC						E			N			-8,369.77
9000	4802	C	B						DISC						E			N			-68,095.99
9000	4802	C	E						DISC						E			N			61,115.81
9000	4902	C	E						DISC						E			N			1,027,155.15
															Line Number Total:						1,011,805.20

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			-13,138,383.78
7320	4902	C	E						DISC						E			N			-2,814,699.71
															Line Number Total:						-2,870,692.06
7340	4801	D	B												E			N			12,586,937.54
7340	4801	D	E												E			N			-1,391,931.40
7340	4802	C	B						DISC						E			N			-13,082,391.43
7340	4802	C	E						DISC						E			N			13,138,383.78
7340	4871	D	E												E			N			-13,480,145.10
7340	4881	C	E												E			N			1,914,979.17
7340	4901	C	B												E			N			-36,310,248.26
7340	4901	C	E												E			N			22,244,550.06
7340	4902	C	E						DISC						E			N			2,814,699.71
7340	4971	D	E												E			N			-110,080.83
7340	4981	C	E												E			N			15,638.00
															Line Number Total:						-11,659,608.76
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			-663,270.27
															Line Number Total:						-11,785.05
7440	4251	D	E				E		DISC						E			N			-98,489.71
7440	4251	D	E				F		DISC						E			N			-663,270.27
7440	4801	D	E												E			N			-1,391,931.40
7440	4871	D	E												E			N			-13,480,145.10
7440	4881	C	E												E			N			1,914,979.17
7440	4901	C	E												E			N			22,244,550.06
7440	4971	D	E												E			N			-110,080.83
7440	4981	C	E												E			N			15,638.00

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:						8,431,249.92
8693	4802	C	B						DISC						E			N			-13,082,391.43
8693	4802	C	E						DISC						E			N			13,138,383.78
8693	4902	C	E						DISC						E			N			2,814,699.71
															Line Number Total:						2,870,692.06
8800	4252	C	E				F		DISC						E			N			4,264.10
8896	4252	C	E				F		DISC						E			N			-4,264.10
9000	4252	C	E				F		DISC						E			N			4,264.10
9000	4802	C	B						DISC						E			N			-13,082,391.43
9000	4802	C	E						DISC						E			N			13,138,383.78
9000	4902	C	E						DISC						E			N			2,814,699.71
															Line Number Total:						2,874,956.16

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			-6,762,059.50
7320	4902	C	E						DISC						E			N			-216,134,695.46
															Line Number Total:						-214,307,575.28
7340	4801	C	B												E			N			-74,439,526.47
7340	4801	C	E												E			N			49,375,345.29
7340	4802	C	B						DISC						E			N			-8,589,179.68
7340	4802	C	E						DISC						E			N			6,762,059.50
7340	4871	D	E												E			N			-58,459,306.22
7340	4881	C	E												E			N			47,363,743.14
7340	4901	C	B												E			N			-256,296,644.28
7340	4901	C	E												E			N			67,053,250.18
7340	4902	C	E						DISC						E			N			216,134,695.46
7340	4971	D	E												E			N			-44,716,313.65
7340	4981	C	E												E			N			36,229,167.45
															Line Number Total:						-19,582,709.28
7410	4221	D	B				F		DISC						E			N			12,923,669.74
7410	4221	D	E				F		DISC						E			N			-13,561,854.27
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			-446,493.96
7410	4251	D	E				F		DISC						E			N			-433,699.02
															Line Number Total:						1,342,789.88
7440	4221	D	E				F		DISC						E			N			-13,561,854.27
7440	4251	D	E				E		DISC						E			N			-446,493.96
7440	4251	D	E				F		DISC						E			N			-433,699.02
7440	4801	C	E												E			N			49,375,345.29
7440	4871	D	E												E			N			-58,459,306.22
7440	4881	C	E												E			N			47,363,743.14

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			67,053,250.18
7440	4971	D	E												E			N			-44,716,313.65
7440	4981	C	E												E			N			36,229,167.45
															Line Number Total:						82,403,838.94
8693	4802	C	B						DISC						E			N			-8,589,179.68
8693	4802	C	E						DISC						E			N			6,762,059.50
8693	4902	C	E						DISC						E			N			216,134,695.46
															Line Number Total:						214,307,575.28
8800	4252	D	E				F		DISC						E			N			-1,507,334.27
8840	4252	C	E				E		DISC						E			N			165,885.25
8896	4252	C	E				E		DISC						E			N			-165,885.25
8896	4252	D	E				F		DISC						E			N			1,507,334.27
															Line Number Total:						1,341,449.02
9000	4252	C	E				E		DISC						E			N			165,885.25
9000	4252	D	E				F		DISC						E			N			-1,507,334.27
9000	4802	C	B						DISC						E			N			-8,589,179.68
9000	4802	C	E						DISC						E			N			6,762,059.50
9000	4902	C	E						DISC						E			N			216,134,695.46
															Line Number Total:						212,966,126.26

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			15,305,316.52
1000	4801	D	E												U			Y			-7,406.00
1000	4802	C	E						DISC						U			Y			650,381.44
1000	4901	C	E												U			Y			186,662,732.23
1000	4902	C	E						DISC						U			Y			1,536,862,616.34
															Line Number Total:						1,739,473,640.53
2398	4510	C	E			S									U			Y			-1,754,301,000.00
2398	4610	C	E												U		X	Y			-200,653,359.47
															Line Number Total:						-1,954,954,359.47
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	0100			U	F		Y			290,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			2,058,000.00
															Line Number Total:						2,348,000.00
6800	4252	D	E				F		DISC						U			Y			7,183,411.26
6810	4221	D	E				F		DISC						U			Y			22,100,984.30
6810	4251	D	E				F		DISC						U			Y			1,715,604.44
															Line Number Total:						23,816,588.74
7320	4802	C	E						DISC						U			Y			-650,381.44
7320	4902	C	E						DISC						U			Y			-1,536,862,616.34
															Line Number Total:						-1,537,512,997.78
7440	4221	D	E				F		DISC						U			Y			-22,100,984.30
7440	4251	D	E				F		DISC						U			Y			-1,715,604.44
7440	4801	C	E												U			Y			15,305,316.52
7440	4801	D	E												U			Y			-7,406.00
7440	4901	C	E												U			Y			186,662,732.23
															Line Number Total:						178,144,054.01
8690	4802	C	E						DISC						U			Y			650,381.44

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
8690	4902	C	E						DISC						U			Y			1,536,862,616.34
															Line Number Total:						1,537,512,997.78
8800	4252	D	E				F		DISC						U			Y			-7,183,411.26
9000	4252	D	E				F		DISC						U			Y			-7,183,411.26
9000	4802	C	E						DISC						U			Y			650,381.44
9000	4902	C	E						DISC						U			Y			1,536,862,616.34
															Line Number Total:						1,530,329,586.52

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	1,739,473,640.53
2398	Unobligated balance expiring or withdrawn	-1,954,954,359.47
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]	2,348,000.00
6800	Offsetting collections (cash)	7,183,411.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	23,816,588.74
7240	Obligated balance, start of year	359,608,574.70
7320	Total outlays (gross)	-1,756,432,633.63
7340	Adjustments in expired accounts (net)	-32,375,947.61
7410	Change in uncollected customer payments from Federal sources (expired)	1,983,162.40
7440	Obligated balance, end of year	288,440,207.65
8690	Outlays from new discretionary authority	1,537,512,997.78
8693	Outlays from discretionary balances	218,919,635.85
8800	Federal sources	-8,698,005.12
8840	Non-Federal sources	165,885.25
8896	Portion of offsetting collections (cash) credited to expired accounts	1,348,708.61
9000	Outlays	1,747,900,513.76

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			-118,085.90
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			4,627,458.14
7340	4871	D	E												E			N			-1,820,213.84
7340	4901	C	B												E			N			-40,191,857.67
7340	4901	C	E												E			N			39,873,892.83
7340	4902	C	E						DISC						E			N			118,085.90
															Line Number Total:						-63,959.33
7410	4221	C	B				F		DISC						E			N			-12,127.76
7410	4221	D	E				F		DISC						E			N			-310,152.91
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:						-322,280.67
7440	4221	D	E				F		DISC						E			N			-310,152.91
7440	4251	D	E				F		DISC						E			N			-16,789.25
7440	4801	C	E												E			N			4,627,458.14
7440	4871	D	E												E			N			-1,820,213.84
7440	4901	C	E												E			N			39,873,892.83
															Line Number Total:						42,354,194.97
8693	4902	C	E						DISC						E			N			118,085.90
9000	4902	C	E						DISC						E			N			118,085.90

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			-224,063.21
7320	4902	D	E						DISC						E			N			1,365.05
															Line Number Total:						-222,698.16
7340	4801	C	B												E			N			-1,853,971.29
7340	4801	C	E												E			N			10,561,337.82
7340	4871	D	E												E			N			-6,381,626.92
7340	4901	C	B												E			N			-34,576,293.72
7340	4901	C	E												E			N			32,316,592.20
7340	4902	C	E						DISC						E			N			224,063.21
7340	4902	D	E						DISC						E			N			-1,365.05
															Line Number Total:						288,736.25
7410	4221	C	B				F		DISC						E			N			-154,779.57
7410	4221	D	E				F		DISC						E			N			-2,123,262.29
7410	4251	D	B				F		DISC						E			N			34,523.33
7410	4251	D	E				F		DISC						E			N			-34,905.13
															Line Number Total:						-2,278,423.66
7440	4221	D	E				F		DISC						E			N			-2,123,262.29
7440	4251	D	E				F		DISC						E			N			-34,905.13
7440	4801	C	E												E			N			10,561,337.82
7440	4871	D	E												E			N			-6,381,626.92
7440	4901	C	E												E			N			32,316,592.20
															Line Number Total:						34,338,135.68
8693	4902	C	E						DISC						E			N			224,063.21
8693	4902	D	E						DISC						E			N			-1,365.05
															Line Number Total:						222,698.16
8840	4252	C	E				E		DISC						E			N			1,746.85

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			-1,746.85
9000	4252	C	E				E		DISC						E			N			1,746.85
9000	4902	C	E						DISC						E			N			224,063.21
9000	4902	D	E						DISC						E			N			-1,365.05
															Line Number Total:						224,445.01

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			2,039,231.15
7340	4801	C	B												E			N			-329,632.26
7340	4801	C	E												E			N			6,586,556.29
7340	4871	D	E												E			N			-4,424,236.99
7340	4901	C	B												E			N			-3,331,589.68
7340	4901	C	E												E			N			2,033,766.97
7340	4902	D	E						DISC						E			N			-2,039,231.15
															Line Number Total:						-1,504,366.82
7410	4221	C	B				F		DISC						E			N			-88,288.86
7410	4221	D	E				F		DISC						E			N			-1,159,794.99
7410	4251	D	B				F		DISC						E			N			67,799.04
7410	4251	D	E				F		DISC						E			N			-86,983.74
															Line Number Total:						-1,267,268.55
7440	4221	D	E				F		DISC						E			N			-1,159,794.99
7440	4251	D	E				F		DISC						E			N			-86,983.74
7440	4801	C	E												E			N			6,586,556.29
7440	4871	D	E												E			N			-4,424,236.99
7440	4901	C	E												E			N			2,033,766.97
															Line Number Total:						2,949,307.54
8693	4902	D	E						DISC						E			N			-2,039,231.15
8800	4252	C	E				F		DISC						E			N			19,925.85
8896	4252	C	E				F		DISC						E			N			-19,925.85
9000	4252	C	E				F		DISC						E			N			19,925.85
9000	4902	D	E						DISC						E			N			-2,039,231.15

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:	-2,019,305.30

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			-4,514,186.41
7320	4902	D	E						DISC						E			N			3,710.20
															Line Number Total:						-4,510,476.21
7340	4801	C	B												E			N			-3,353,168.16
7340	4801	C	E												E			N			20,115,811.49
7340	4871	D	E												E			N			-11,375,428.43
7340	4901	C	B												E			N			-12,595,417.94
7340	4901	C	E												E			N			479,117.30
7340	4902	C	E						DISC						E			N			4,514,186.41
7340	4902	D	E						DISC						E			N			-3,710.20
															Line Number Total:						-2,218,609.53
7410	4221	C	B				F		DISC						E			N			-429,049.73
7410	4221	D	E				F		DISC						E			N			-735,006.29
7410	4251	D	B				F		DISC						E			N			421,213.15
7410	4251	D	E				F		DISC						E			N			-428,112.48
															Line Number Total:						-1,170,955.35
7440	4221	D	E				F		DISC						E			N			-735,006.29
7440	4251	D	E				F		DISC						E			N			-428,112.48
7440	4801	C	E												E			N			20,115,811.49
7440	4871	D	E												E			N			-11,375,428.43
7440	4901	C	E												E			N			479,117.30
															Line Number Total:						8,056,381.59
8693	4902	C	E						DISC						E			N			4,514,186.41
8693	4902	D	E						DISC						E			N			-3,710.20
															Line Number Total:						4,510,476.21
8800	4252	C	E				F		DISC						E			N			10,609.50

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			-10,609.50
9000	4252	C	E				F		DISC						E			N			10,609.50
9000	4902	C	E						DISC						E			N			4,514,186.41
9000	4902	D	E						DISC						E			N			-3,710.20
															Line Number Total:						4,521,085.71

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			-83,419,415.42
7340	4801	C	B												E			N			-20,758,960.10
7340	4801	C	E												E			N			27,165,386.73
7340	4871	D	E												E			N			-19,425,593.15
7340	4901	C	B												E			N			-103,562,163.45
7340	4901	C	E												E			N			38,125,465.32
7340	4902	C	E						DISC						E			N			83,419,415.42
															Line Number Total:						4,963,550.77
7410	4221	C	B				F		DISC						E			N			-22,194.02
7410	4221	D	E				F		DISC						E			N			-576,074.51
7410	4251	D	E				F		DISC						E			N			-29,144.15
															Line Number Total:						-627,412.68
7440	4221	D	E				F		DISC						E			N			-576,074.51
7440	4251	D	E				F		DISC						E			N			-29,144.15
7440	4801	C	E												E			N			27,165,386.73
7440	4871	D	E												E			N			-19,425,593.15
7440	4901	C	E												E			N			38,125,465.32
															Line Number Total:						45,260,040.24
8693	4902	C	E						DISC						E			N			83,419,415.42
8800	4252	C	E				F		DISC						E			N			46,421.41
8896	4252	C	E				F		DISC						E			N			-46,421.41
9000	4252	C	E				F		DISC						E			N			46,421.41
9000	4902	C	E						DISC						E			N			83,419,415.42
															Line Number Total:						83,465,836.83

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- - /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			129,095,758.11
1000	4901	C	E												U			Y			8,212,343.19
1000	4902	C	E						DISC						U			Y			864,523,870.31
															Line Number Total:						1,001,831,971.61
2398	4510	C	E			S									U			Y			-1,030,763,001.00
2398	4610	C	E												U		X	Y			-66,352,892.53
															Line Number Total:						-1,097,115,893.53
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	0100			U	F		Y			2,440,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			7,112,000.00
															Line Number Total:						9,552,000.00
6800	4252	D	E				F		DISC						U			Y			3,906,287.68
6810	4221	D	E				F		DISC						U			Y			3,046,427.99
6810	4251	D	E				F		DISC						U			Y			9,149.47
															Line Number Total:						3,055,577.46
7320	4902	C	E						DISC						U			Y			-864,523,870.31
7440	4221	D	E				F		DISC						U			Y			-3,046,427.99
7440	4251	D	E				F		DISC						U			Y			-9,149.47
7440	4801	C	E												U			Y			129,095,758.11
7440	4901	C	E												U			Y			8,212,343.19
															Line Number Total:						134,252,523.84
8690	4902	C	E						DISC						U			Y			864,523,870.31
8800	4252	D	E				F		DISC						U			Y			-3,906,287.68
9000	4252	D	E				F		DISC						U			Y			-3,906,287.68
9000	4902	C	E						DISC						U			Y			864,523,870.31

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:	860,617,582.63

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	1,001,831,971.61
2398	Unobligated balance expiring or withdrawn	-1,097,115,893.53
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]	9,552,000.00
6800	Offsetting collections (cash)	3,906,287.68
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,055,577.46
7240	Obligated balance, start of year	223,390,494.13
7320	Total outlays (gross)	-950,755,314.85
7340	Adjustments in expired accounts (net)	1,465,351.34
7410	Change in uncollected customer payments from Federal sources (expired)	-5,666,340.91
7440	Obligated balance, end of year	267,210,583.86
8690	Outlays from new discretionary authority	864,523,870.31
8693	Outlays from discretionary balances	86,231,444.54
8800	Federal sources	-3,829,330.92
8840	Non-Federal sources	1,746.85
8896	Portion of offsetting collections (cash) credited to expired accounts	-78,703.61
9000	Outlays	946,927,730.78

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						DISC						E			N			-77,546.37
7320	4902	D	E						DISC						E			N			73,502.26
															Line Number Total:						-4,044.11
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			-273,346.10
7340	4871	D	E												E			N			-48,638.42
7340	4901	C	B												E			N			-126,016.26
7340	4901	C	E												E			N			244,096.62
7340	4902	C	E						DISC						E			N			77,546.37
7340	4902	D	E						DISC						E			N			-73,502.26
															Line Number Total:						52,531.58
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			-273,346.10
7440	4871	D	E												E			N			-48,638.42
7440	4901	C	E												E			N			244,096.62
															Line Number Total:						-53,282.61
8693	4902	C	E						DISC						E			N			77,546.37
8693	4902	D	E						DISC						E			N			-73,502.26
															Line Number Total:						4,044.11
9000	4902	C	E						DISC						E			N			77,546.37

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
9000	4902	D	E						DISC						E			N			-73,502.26
															Line Number Total:						4,044.11

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- - /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			-18,471.00
7320	4902	D	E						DISC						E			N			14,795.88
															Line Number Total:						-3,675.12
7340	4801	C	B												E			N			-4,506,965.71
7340	4801	C	E												E			N			28,301.20
7340	4871	D	E												E			N			-25,304.87
7340	4901	C	B												E			N			-184,410.74
7340	4901	C	E												E			N			4,677,871.13
7340	4902	C	E						DISC						E			N			18,471.00
7340	4902	D	E						DISC						E			N			-14,795.88
															Line Number Total:						-6,833.87
7410	4251	D	B				F		DISC						E			N			139,000.00
7410	4251	D	E				F		DISC						E			N			-157,471.00
															Line Number Total:						-18,471.00
7440	4251	D	E				F		DISC						E			N			-157,471.00
7440	4801	C	E												E			N			28,301.20
7440	4871	D	E												E			N			-25,304.87
7440	4901	C	E												E			N			4,677,871.13
															Line Number Total:						4,523,396.46
8693	4902	C	E						DISC						E			N			18,471.00
8693	4902	D	E						DISC						E			N			-14,795.88
															Line Number Total:						3,675.12
9000	4902	C	E						DISC						E			N			18,471.00
9000	4902	D	E						DISC						E			N			-14,795.88
															Line Number Total:						3,675.12

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			202,958.04
															Line Number Total:						-50,408.74
7340	4801	C	B												E			N			-419,020.46
7340	4801	C	E												E			N			1,015,867.46
7340	4871	D	E												E			N			-782,385.46
7340	4901	C	B												E			N			-563,598.82
7340	4901	C	E												E			N			376,733.56
7340	4901	D	E												E			N			-18,656.92
7340	4902	C	E						DISC						E			N			253,366.78
7340	4902	D	E						DISC						E			N			-202,958.04
															Line Number Total:						-340,651.90
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			1,015,867.46
7440	4871	D	E												E			N			-782,385.46
7440	4901	C	E												E			N			376,733.56
7440	4901	D	E												E			N			-18,656.92
															Line Number Total:						526,558.64
8693	4902	C	E						DISC						E			N			253,366.78
8693	4902	D	E						DISC						E			N			-202,958.04
															Line Number Total:						50,408.74
9000	4902	C	E						DISC						E			N			253,366.78
9000	4902	D	E						DISC						E			N			-202,958.04
															Line Number Total:						50,408.74

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			190,187.41
7340	4801	C	B												E			N			-10,341,173.32
7340	4801	C	E												E			N			2,165,355.51
7340	4871	D	E												E			N			-514,343.41
7340	4901	C	B												E			N			-83,642.97
7340	4901	C	E												E			N			8,519,831.63
7340	4902	D	E						DISC						E			N			-190,187.41
															Line Number Total:						-444,159.97
7440	4801	C	E												E			N			2,165,355.51
7440	4871	D	E												E			N			-514,343.41
7440	4901	C	E												E			N			8,519,831.63
															Line Number Total:						10,170,843.73
8693	4902	D	E						DISC						E			N			-190,187.41
9000	4902	D	E						DISC						E			N			-190,187.41

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			-18,421,073.98
7340	4801	C	B												E			N			-26,866,986.98
7340	4801	C	E												E			N			16,552,398.45
7340	4801	D	E												E			N			-6,398.00
7340	4871	D	E												E			N			-14,326,514.43
7340	4901	C	B												E			N			-11,082,942.00
7340	4901	C	E												E			N			15,959,937.53
7340	4902	C	E						DISC						E			N			18,421,073.98
															Line Number Total:						-1,349,431.45
7410	4221	C	E				F		DISC						E			N			6,398.00
7410	4251	C	B				F		DISC						E			N			-41,000.00
															Line Number Total:						-34,602.00
7440	4221	C	E				F		DISC						E			N			6,398.00
7440	4801	C	E												E			N			16,552,398.45
7440	4801	D	E												E			N			-6,398.00
7440	4871	D	E												E			N			-14,326,514.43
7440	4901	C	E												E			N			15,959,937.53
															Line Number Total:						18,185,821.55
8693	4902	C	E						DISC						E			N			18,421,073.98
8800	4252	C	E				F		DISC						E			N			34,602.00
8896	4252	C	E				F		DISC						E			N			-34,602.00
9000	4252	C	E				F		DISC						E			N			34,602.00
9000	4902	C	E						DISC						E			N			18,421,073.98
															Line Number Total:						18,455,675.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			1,139,974.79
1000	4901	C	E												U			Y			40,473,120.31
1000	4902	C	E						DISC						U			Y			259,900,249.43
															Line Number Total:						301,513,344.53
2398	4510	C	E			S									U			Y			-315,765,000.00
2398	4610	C	E												U		X	Y			-7,462,852.47
															Line Number Total:						-323,227,852.47
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	0100			U	F		Y			180,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			696,000.00
															Line Number Total:						876,000.00
6800	4252	D	E				F		DISC						U			Y			13,065.80
6810	4221	D	E				F		DISC						U			Y			652,019.58
6810	4251	D	E				F		DISC						U			Y			605,111.62
															Line Number Total:						1,257,131.20
7320	4902	C	E						DISC						U			Y			-259,900,249.43
7440	4221	D	E				F		DISC						U			Y			-652,019.58
7440	4251	D	E				F		DISC						U			Y			-605,111.62
7440	4801	C	E												U			Y			1,139,974.79
7440	4901	C	E												U			Y			40,473,120.31
															Line Number Total:						40,355,963.90
8690	4902	C	E						DISC						U			Y			259,900,249.43
8800	4252	D	E				F		DISC						U			Y			-13,065.80
9000	4252	D	E				F		DISC						U			Y			-13,065.80
9000	4902	C	E						DISC						U			Y			259,900,249.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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:	259,887,183.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	301,513,344.53
2398	Unobligated balance expiring or withdrawn	-323,227,852.47
4000	Appropriation	623,073,000.00
4100	Transferred to other accounts [Treas Acct]	-478,000.00
4200	Transferred from other accounts [Treas Acct]	876,000.00
6800	Offsetting collections (cash)	13,065.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,257,131.20
7240	Obligated balance, start of year	53,926,481.29
7320	Total outlays (gross)	-278,189,263.97
7340	Adjustments in expired accounts (net)	-2,088,545.61
7410	Change in uncollected customer payments from Federal sources (expired)	-195,583.37
7440	Obligated balance, end of year	73,709,301.67
8690	Outlays from new discretionary authority	259,900,249.43
8693	Outlays from discretionary balances	18,289,014.54
8800	Federal sources	21,536.20
8896	Portion of offsetting collections (cash) credited to expired accounts	-34,602.00
9000	Outlays	278,210,800.17

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			-22,111.94
7320	4902	D	E						DISC						E			N			3,463.61
															Line Number Total:						10,655.03
7340	4801	D	B												E			N			9,476.78
7340	4801	D	E												E			N			-13,477.55
7340	4802	C	B						DISC						E			N			-29,303.36
7340	4802	C	E						DISC						E			N			22,111.94
7340	4901	C	B												E			N			-1,069,485.50
7340	4901	C	E												E			N			1,084,141.30
7340	4902	D	E						DISC						E			N			-3,463.61
7340	4971	D	E												E			N			-52,344.44
															Line Number Total:						-52,344.44
7440	4801	D	E												E			N			-13,477.55
7440	4901	C	E												E			N			1,084,141.30
7440	4971	D	E												E			N			-52,344.44
															Line Number Total:						1,018,319.31
8693	4802	C	B						DISC						E			N			-29,303.36
8693	4802	C	E						DISC						E			N			22,111.94
8693	4902	D	E						DISC						E			N			-3,463.61
															Line Number Total:						-10,655.03
9000	4802	C	B						DISC						E			N			-29,303.36
9000	4802	C	E						DISC						E			N			22,111.94
9000	4902	D	E						DISC						E			N			-3,463.61
															Line Number Total:						-10,655.03

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			-57,106.75
7320	4902	C	E						DISC						E			N			-42,077.41
															Line Number Total:						-29,136.39
7340	4801	C	B												E			N			-29,851.03
7340	4801	D	E												E			N			-23,060.87
7340	4802	C	B						DISC						E			N			-70,047.77
7340	4802	C	E						DISC						E			N			57,106.75
7340	4901	C	B												E			N			-1,436,543.47
7340	4901	C	E												E			N			1,460,318.98
7340	4902	C	E						DISC						E			N			42,077.41
7340	4971	D	E												E			N			-172,694.20
															Line Number Total:						-172,694.20
7440	4801	D	E												E			N			-23,060.87
7440	4901	C	E												E			N			1,460,318.98
7440	4971	D	E												E			N			-172,694.20
															Line Number Total:						1,264,563.91
8693	4802	C	B						DISC						E			N			-70,047.77
8693	4802	C	E						DISC						E			N			57,106.75
8693	4902	C	E						DISC						E			N			42,077.41
															Line Number Total:						29,136.39
9000	4802	C	B						DISC						E			N			-70,047.77
9000	4802	C	E						DISC						E			N			57,106.75
9000	4902	C	E						DISC						E			N			42,077.41
															Line Number Total:						29,136.39

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			-176,809.02
7320	4902	C	E						DISC						E			N			-126,261.24
															Line Number Total:						-103,724.04
7340	4801	C	B												E			N			-1,515,966.06
7340	4801	C	E												E			N			1,284,278.23
7340	4802	C	B						DISC						E			N			-199,346.22
7340	4802	C	E						DISC						E			N			176,809.02
7340	4901	C	B												E			N			-3,425,840.14
7340	4901	C	E												E			N			3,556,181.22
7340	4902	C	E						DISC						E			N			126,261.24
7340	4971	D	E												E			N			-487,117.40
															Line Number Total:						-484,740.11
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			1,284,278.23
7440	4901	C	E												E			N			3,556,181.22
7440	4971	D	E												E			N			-487,117.40
															Line Number Total:						4,102,189.85
8693	4802	C	B						DISC						E			N			-199,346.22
8693	4802	C	E						DISC						E			N			176,809.02
8693	4902	C	E						DISC						E			N			126,261.24
															Line Number Total:						103,724.04
9000	4802	C	B						DISC						E			N			-199,346.22
9000	4802	C	E						DISC						E			N			176,809.02

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			126,261.24
															Line Number Total:						103,724.04

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			-428,372.85
7320	4902	C	E						DISC						E			N			-994,668.00
															Line Number Total:						-794,613.84
7340	4801	C	B												E			N			-1,838,589.35
7340	4801	C	E												E			N			1,727,109.52
7340	4802	C	B						DISC						E			N			-628,427.01
7340	4802	C	E						DISC						E			N			428,372.85
7340	4901	C	B												E			N			-6,721,170.34
7340	4901	C	E												E			N			6,038,036.33
7340	4902	C	E						DISC						E			N			994,668.00
7340	4971	D	E												E			N			-504,784.37
															Line Number Total:						-504,784.37
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			1,727,109.52
7440	4901	C	E												E			N			6,038,036.33
7440	4971	D	E												E			N			-504,784.37
															Line Number Total:						6,497,164.65
8693	4802	C	B						DISC						E			N			-628,427.01
8693	4802	C	E						DISC						E			N			428,372.85
8693	4902	C	E						DISC						E			N			994,668.00
															Line Number Total:						794,613.84
9000	4802	C	B						DISC						E			N			-628,427.01
9000	4802	C	E						DISC						E			N			428,372.85

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			994,668.00
															Line Number Total:						794,613.84

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			-1,618,430.93
7320	4902	C	E						DISC						E			N			-66,998,575.89
															Line Number Total:						-65,166,753.57
7340	4801	C	B												E			N			-17,476,432.28
7340	4801	C	E												E			N			5,620,700.89
7340	4802	C	B						DISC						E			N			-3,450,253.25
7340	4802	C	E						DISC						E			N			1,618,430.93
7340	4901	C	B												E			N			-101,906,481.79
7340	4901	C	E												E			N			48,729,963.99
7340	4902	C	E						DISC						E			N			66,998,575.89
7340	4971	D	E												E			N			-17,370,290.13
															Line Number Total:						-17,235,785.75
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			5,620,700.89
7440	4901	C	E												E			N			48,729,963.99
7440	4971	D	E												E			N			-17,370,290.13
															Line Number Total:						36,967,522.13
8693	4802	C	B						DISC						E			N			-3,450,253.25
8693	4802	C	E						DISC						E			N			1,618,430.93
8693	4902	C	E						DISC						E			N			66,998,575.89
															Line Number Total:						65,166,753.57
8840	4252	D	E				X		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				X		DISC						E			N			134,504.38
9000	4252	D	E				X		DISC						E			N			-134,504.38
9000	4802	C	B						DISC						E			N			-3,450,253.25
9000	4802	C	E						DISC						E			N			1,618,430.93
9000	4902	C	E						DISC						E			N			66,998,575.89
															Line Number Total:						65,032,249.19

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			10,404,765.86
1000	4802	C	E						DISC						U			Y			2,507,981.16
1000	4901	C	E												U			Y			169,643,414.76
1000	4902	C	E						DISC						U			Y			591,955,228.35
															Line Number Total:						774,511,390.13
2398	4510	C	E			A									U		X	Y			-3,899,000.00
2398	4510	C	E			S									U			Y			-664,047,000.00
2398	4610	C	E												U		X	Y			-3,800,326.80
2398	4700	C	E												U		X	Y			-9,730,358.07
															Line Number Total:						-681,476,684.87
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			1,039,000.00
6800	4252	D	E				X		DISC						U			Y			2,999,075.00
7320	4802	C	E						DISC						U			Y			-2,507,981.16
7320	4902	C	E						DISC						U			Y			-591,955,228.35
															Line Number Total:						-594,463,209.51
7440	4801	C	E												U			Y			10,404,765.86
7440	4901	C	E												U			Y			169,643,414.76
															Line Number Total:						180,048,180.62
8690	4802	C	E						DISC						U			Y			2,507,981.16
8690	4902	C	E						DISC						U			Y			591,955,228.35
															Line Number Total:						594,463,209.51
8840	4252	D	E				X		DISC						U			Y			-2,999,075.00
9000	4252	D	E				X		DISC						U			Y			-2,999,075.00
9000	4802	C	E						DISC						U			Y			2,507,981.16
9000	4902	C	E						DISC						U			Y			591,955,228.35
															Line Number Total:						591,464,134.51

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	774,511,390.13
2398	Unobligated balance expiring or withdrawn	-681,476,684.87
4000	Appropriation	1,451,950,000.00
4200	Transferred from other accounts [Treas Acct]	1,039,000.00
6800	Offsetting collections (cash)	2,999,075.00
7240	Obligated balance, start of year	134,249,177.15
7320	Total outlays (gross)	-660,546,782.32
7340	Adjustments in expired accounts (net)	-18,450,348.87
7410	Change in uncollected customer payments from Federal sources (expired)	134,504.38
7440	Obligated balance, end of year	229,897,940.47
8690	Outlays from new discretionary authority	594,463,209.51
8693	Outlays from discretionary balances	66,083,572.81
8840	Non-Federal sources	-3,133,579.38
8896	Portion of offsetting collections (cash) credited to expired accounts	134,504.38
9000	Outlays	657,413,202.94

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	4902	C	E						DISC						E			N			-7,278,038.41
7340	4801	C	B												E			N			-231,982.90
7340	4801	C	E												E			N			2,516,528.26
7340	4801	D	E												E			N			-5,496,565.24
7340	4871	D	E												E			N			-27,436,348.14
7340	4881	C	E												E			N			30,429,023.71
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			10,488,248.17
7340	4901	D	E												E			N			-10,545,637.03
7340	4902	C	E						DISC						E			N			7,278,038.41
															Line Number Total:						2,992,675.57
7410	4251	C	B				E		DISC						E			N			-503,155.57
7410	4251	D	B				F		DISC						E			N			1,657,889.68
															Line Number Total:						1,154,734.11
7440	4801	C	E												E			N			2,516,528.26
7440	4801	D	E												E			N			-5,496,565.24
7440	4871	D	E												E			N			-27,436,348.14
7440	4881	C	E												E			N			30,429,023.71
7440	4901	C	E												E			N			10,488,248.17
7440	4901	D	E												E			N			-10,545,637.03
															Line Number Total:						-44,750.27
8693	4902	C	E						DISC						E			N			7,278,038.41
8840	4252	D	E				E		DISC						E			N			-6,651,299.35
8896	4252	D	E				E		DISC						E			N			6,651,299.35

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
9000	4252	D	E				E		DISC						E			N			-6,651,299.35
9000	4902	C	E						DISC						E			N			7,278,038.41
															Line Number Total:						626,739.06

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			-85,578.41
															Line Number Total:						-85,578.41
7340	4801	C	B												E			N			-177,021.33
7340	4801	C	E												E			N			373,525.16
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			-1,762,948.99
7340	4881	C	E												E			N			1,479,774.59
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			3,357,263.54
7340	4901	D	E												E			N			-2,433,512.29
7340	4902	C	E						DISC						E			N			85,578.41
7340	4971	D	E												E			N			-150,803.72
7340	4981	C	E												E			N			126,580.81
															Line Number Total:						-307,397.31
7410	4251	C	E				E		DISC						E			N			364.25
7410	4251	D	E				F		DISC						E			N			-364.25
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						E			N			364.25
7440	4251	D	E				F		DISC						E			N			-364.25
7440	4801	C	E												E			N			373,525.16
7440	4871	D	E												E			N			-1,762,948.99
7440	4881	C	E												E			N			1,479,774.59
7440	4901	C	E												E			N			3,357,263.54
7440	4901	D	E												E			N			-2,433,512.29
7440	4971	D	E												E			N			-150,803.72
7440	4981	C	E												E			N			126,580.81

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:						989,879.10
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			85,578.41
															Line Number Total:						85,578.41
8800	4252	C	E				F		DISC						E			N			364.25
8840	4252	D	E				E		DISC						E			N			-341.35
8896	4252	C	E				F		DISC						E			N			-364.25
8896	4252	D	E				E		DISC						E			N			341.35
															Line Number Total:						-22.90
9000	4252	C	E				F		DISC						E			N			364.25
9000	4252	D	E				E		DISC						E			N			-341.35
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			85,578.41
															Line Number Total:						85,601.31

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- - /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			-170.90
7320	4902	C	E						DISC						E			N			-9,034,633.11
7320	4902	D	E						DISC						E			N			10,430,563.18
															Line Number Total:						-1,027,022.24
7340	4801	C	B												E			N			-3,463,096.17
7340	4801	C	E												E			N			15,090,036.10
7340	4802	D	B						DISC						E			N			2,422,781.41
7340	4802	C	E						DISC						E			N			170.90
7340	4871	D	E												E			N			-31,852,746.86
7340	4881	C	E												E			N			17,759,228.82
7340	4901	C	B												E			N			-20,939,836.29
7340	4901	C	E												E			N			24,899,727.86
7340	4901	D	E												E			N			-16,613,853.74
7340	4902	C	E						DISC						E			N			9,034,633.11
7340	4902	D	E						DISC						E			N			-10,430,563.18
7340	4971	D	E												E			N			-13,489,241.55
7340	4981	C	E												E			N			7,520,812.21
															Line Number Total:						-20,061,947.38
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			1,758.26
7410	4251	D	E				F		DISC						E			N			-4,025.81
															Line Number Total:						575,775.14
7440	4251	C	E				E		DISC						E			N			1,758.26
7440	4251	D	E				F		DISC						E			N			-4,025.81
7440	4801	C	E												E			N			15,090,036.10
7440	4871	D	E												E			N			-31,852,746.86
7440	4881	C	E												E			N			17,759,228.82
7440	4901	C	E												E			N			24,899,727.86

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			-16,613,853.74
7440	4971	D	E												E			N			-13,489,241.55
7440	4981	C	E												E			N			7,520,812.21
															Line Number Total:						3,311,695.29
8693	4802	D	B						DISC						E			N			2,422,781.41
8693	4802	C	E						DISC						E			N			170.90
8693	4902	C	E						DISC						E			N			9,034,633.11
8693	4902	D	E						DISC						E			N			-10,430,563.18
															Line Number Total:						1,027,022.24
8800	4252	C	E				F		DISC						E			N			862,790.79
8840	4252	D	E				E		DISC						E			N			-2,834.01
8896	4252	C	E				F		DISC						E			N			-862,790.79
8896	4252	D	E				E		DISC						E			N			2,834.01
															Line Number Total:						-859,956.78
9000	4252	C	E				F		DISC						E			N			862,790.79
9000	4252	D	E				E		DISC						E			N			-2,834.01
9000	4802	D	B						DISC						E			N			2,422,781.41
9000	4802	C	E						DISC						E			N			170.90
9000	4902	C	E						DISC						E			N			9,034,633.11
9000	4902	D	E						DISC						E			N			-10,430,563.18
															Line Number Total:						1,886,979.02

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- - /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			-298,805.39
7320	4902	C	E						DISC						E			N			-32,011,363.97
7320	4902	D	E						DISC						E			N			200,796.71
															Line Number Total:						-31,887,395.69
7340	4801	C	B												E			N			-71,148,110.05
7340	4801	C	E												E			N			65,103,626.13
7340	4802	C	B						DISC						E			N			-221,976.96
7340	4802	C	E						DISC						E			N			298,805.39
7340	4871	D	E												E			N			-7,314,153.32
7340	4881	C	E												E			N			6,929,371.31
7340	4901	C	B												E			N			-35,942,032.27
7340	4901	C	E												E			N			18,812,841.89
7340	4901	D	E												E			N			-8,713,721.39
7340	4902	C	E						DISC						E			N			32,011,363.97
7340	4902	D	E						DISC						E			N			-200,796.71
7340	4971	D	E												E			N			-68,011,833.47
7340	4981	C	E												E			N			64,433,875.99
															Line Number Total:						-3,962,739.49
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				F		DISC						E			N			7,539.67
7410	4251	D	E				E		DISC						E			N			-7,539.67
															Line Number Total:						8,105,353.43
7440	4251	C	E				F		DISC						E			N			7,539.67
7440	4251	D	E				E		DISC						E			N			-7,539.67
7440	4801	C	E												E			N			65,103,626.13
7440	4871	D	E												E			N			-7,314,153.32
7440	4881	C	E												E			N			6,929,371.31
7440	4901	C	E												E			N			18,812,841.89

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	4901	D	E												E			N			-8,713,721.39
7440	4971	D	E												E			N			-68,011,833.47
7440	4981	C	E												E			N			64,433,875.99
															Line Number Total:						71,240,007.14
8693	4802	C	B						DISC						E			N			-221,976.96
8693	4802	C	E						DISC						E			N			298,805.39
8693	4902	C	E						DISC						E			N			32,011,363.97
8693	4902	D	E						DISC						E			N			-200,796.71
															Line Number Total:						31,887,395.69
8800	4252	D	E				F		DISC						E			N			-5,333.92
8840	4252	D	E				E		DISC						E			N			-14,337.94
8896	4252	D	E				E		DISC						E			N			14,337.94
8896	4252	D	E				F		DISC						E			N			5,333.92
															Line Number Total:						19,671.86
9000	4252	D	E				E		DISC						E			N			-14,337.94
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			298,805.39
9000	4902	C	E						DISC						E			N			32,011,363.97
9000	4902	D	E						DISC						E			N			-200,796.71
															Line Number Total:						31,867,723.83

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			7,878,521.82
7320	4902	C	E						DISC						E			N			-274,994,843.55
															Line Number Total:						-274,172,284.83
7340	4801	C	B												E			N			-15,552,858.53
7340	4801	C	E												E			N			48,014,396.64
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			-7,878,521.82
7340	4871	D	E												E			N			-226,639,909.06
7340	4881	C	E												E			N			205,835,829.20
7340	4901	C	B												E			N			-384,877,394.46
7340	4901	C	E												E			N			81,601,293.35
7340	4901	D	E												E			N			-3,357,721.83
7340	4902	C	E						DISC						E			N			274,994,843.55
7340	4971	D	E												E			N			-59,992,074.07
7340	4981	C	E												E			N			54,485,189.14
															Line Number Total:						-26,310,964.79
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	C	E				E		DISC						E			N			10,896.86
7410	4221	D	E				F		DISC						E			N			-1,342,874.54
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			432,942.42
7410	4251	D	E				F		DISC						E			N			-1,917,076.21
															Line Number Total:						979,915.42

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	C	E				E		DISC						E			N			10,896.86
7440	4221	D	E				F		DISC						E			N			-1,342,874.54
7440	4251	C	E				E		DISC						E			N			432,942.42
7440	4251	D	E				F		DISC						E			N			-1,917,076.21
7440	4801	C	E												E			N			48,014,396.64
7440	4871	D	E												E			N			-226,639,909.06
7440	4881	C	E												E			N			205,835,829.20
7440	4901	C	E												E			N			81,601,293.35
7440	4901	D	E												E			N			-3,357,721.83
7440	4971	D	E												E			N			-59,992,074.07
7440	4981	C	E												E			N			54,485,189.14
															Line Number Total:						97,130,891.90
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			-7,878,521.82
8693	4902	C	E						DISC						E			N			274,994,843.55
															Line Number Total:						274,172,284.83
8800	4252	D	E				F		DISC						E			N			-1,127,723.64
8840	4252	D	E				E		DISC						E			N			-338,356.27
8896	4252	D	E				E		DISC						E			N			338,356.27
8896	4252	D	E				F		DISC						E			N			1,127,723.64
															Line Number Total:						1,466,079.91
9000	4252	D	E				E		DISC						E			N			-338,356.27
9000	4252	D	E				F		DISC						E			N			-1,127,723.64
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			-7,878,521.82
9000	4902	C	E						DISC						E			N			274,994,843.55
															Line Number Total:						272,706,204.92

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			22,145,458.11
1000	4802	D	E						DISC						U			Y			-6,250,738.05
1000	4901	C	E												U			Y			180,637,488.86
1000	4902	C	E						DISC						U			Y			2,462,529,471.08
															Line Number Total:						2,659,061,680.00
2398	4510	C	E			S									U			Y			-3,209,459,000.00
2398	4610	C	E												U		X	Y			-147,928,926.11
															Line Number Total:						-3,357,387,926.11
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	0100			U	F		Y			6,140,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			107,750,000.00
															Line Number Total:						113,890,000.00
6800	4252	D	E				E		DISC						U			Y			194,588.80
6800	4252	D	E				F		DISC						U			Y			29,415.24
															Line Number Total:						224,004.04
6810	4221	D	E				E		DISC						U			Y			150,579.66
6810	4221	D	E				F		DISC						U			Y			4,234,286.89
6810	4251	D	E				E		DISC						U			Y			4,831.54
6810	4251	D	E				F		DISC						U			Y			743,903.98
															Line Number Total:						5,133,602.07
7320	4802	D	E						DISC						U			Y			6,250,738.05
7320	4902	C	E						DISC						U			Y			-2,462,529,471.08
															Line Number Total:						-2,456,278,733.03
7440	4221	D	E				E		DISC						U			Y			-150,579.66
7440	4221	D	E				F		DISC						U			Y			-4,234,286.89
7440	4251	D	E				E		DISC						U			Y			-4,831.54
7440	4251	D	E				F		DISC						U			Y			-743,903.98
7440	4801	C	E												U			Y			22,145,458.11

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			180,637,488.86
															Line Number Total:						197,649,344.90
8690	4802	D	E						DISC						U			Y			-6,250,738.05
8690	4902	C	E						DISC						U			Y			2,462,529,471.08
															Line Number Total:						2,456,278,733.03
8800	4252	D	E				F		DISC						U			Y			-29,415.24
8840	4252	D	E				E		DISC						U			Y			-194,588.80
9000	4252	D	E				E		DISC						U			Y			-194,588.80
9000	4252	D	E				F		DISC						U			Y			-29,415.24
9000	4802	D	E						DISC						U			Y			-6,250,738.05
9000	4902	C	E						DISC						U			Y			2,462,529,471.08
															Line Number Total:						2,456,054,728.99

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			-77,007.90
7340	4901	C	B												E			N			-228.36
7340	4901	D	E												E			N			-76,779.54
7340	4902	C	E						DISC						E			N			77,007.90
7340	4971	D	E												E			N			-874,279.07
7340	4981	C	E												E			N			947,607.90
															Line Number Total:						73,328.83
7440	4901	D	E												E			N			-76,779.54
7440	4971	D	E												E			N			-874,279.07
7440	4981	C	E												E			N			947,607.90
															Line Number Total:						-3,450.71
8693	4902	C	E						DISC						E			N			77,007.90
9000	4902	C	E						DISC						E			N			77,007.90

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 /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	2,659,061,680.00
2398	Unobligated balance expiring or withdrawn	-3,357,387,926.11
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]	113,890,000.00
6800	Offsetting collections (cash)	224,004.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,133,602.07
7240	Obligated balance, start of year	523,912,866.40
7320	Total outlays (gross)	-2,770,806,060.51
7340	Adjustments in expired accounts (net)	-47,577,044.57
7410	Change in uncollected customer payments from Federal sources (expired)	10,815,778.10
7440	Obligated balance, end of year	370,273,617.35
8690	Outlays from new discretionary authority	2,456,278,733.03
8693	Outlays from discretionary balances	314,527,327.48
8800	Federal sources	-299,317.76
8840	Non-Federal sources	-7,201,757.72
8896	Portion of offsetting collections (cash) credited to expired accounts	7,277,071.44
9000	Outlays	2,763,304,985.03

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			-13,996.20
7320	4902	C	E						DISC						E			N			-99,565.53
															Line Number Total:						-99,865.53
7340	4801	C	B												E			N			-15,464.40
7340	4801	C	E												E			N			12,239.40
7340	4802	C	B						DISC						E			N			-13,696.20
7340	4802	C	E						DISC						E			N			13,996.20
7340	4901	C	B												E			N			-19,122.44
7340	4901	C	E												E			N			18,784.42
7340	4902	C	E						DISC						E			N			99,565.53
															Line Number Total:						96,302.51
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			12,239.40
7440	4901	C	E												E			N			18,784.42
															Line Number Total:						30,556.27
8693	4802	C	B						DISC						E			N			-13,696.20
8693	4802	C	E						DISC						E			N			13,996.20
8693	4902	C	E						DISC						E			N			99,565.53
															Line Number Total:						99,865.53
9000	4802	C	B						DISC						E			N			-13,696.20
9000	4802	C	E						DISC						E			N			13,996.20
9000	4902	C	E						DISC						E			N			99,565.53

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
																				Line Number Total:	99,865.53

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			-11,698.38
7320	4902	C	E						DISC						E			N			-9,308.09
															Line Number Total:						-3,136.35
7340	4801	C	B												E			N			-57,359.52
7340	4801	C	E												E			N			13,374.79
7340	4802	C	B						DISC						E			N			-17,870.12
7340	4802	C	E						DISC						E			N			11,698.38
7340	4901	C	B												E			N			-1,569,549.80
7340	4901	C	E												E			N			1,618,038.36
7340	4902	C	E						DISC						E			N			9,308.09
7340	4971	D	E												E			N			-34,907.42
															Line Number Total:						-27,267.24
7410	4251	D	B				F		DISC						E			N			967.11
7410	4251	C	E				E		DISC						E			N			967.11
7410	4251	D	E				F		DISC						E			N			-967.11
															Line Number Total:						967.11
7440	4251	C	E				E		DISC						E			N			967.11
7440	4251	D	E				F		DISC						E			N			-967.11
7440	4801	C	E												E			N			13,374.79
7440	4901	C	E												E			N			1,618,038.36
7440	4971	D	E												E			N			-34,907.42
															Line Number Total:						1,596,505.73
8693	4802	C	B						DISC						E			N			-17,870.12
8693	4802	C	E						DISC						E			N			11,698.38
8693	4902	C	E						DISC						E			N			9,308.09
															Line Number Total:						3,136.35

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	4802	C	B						DISC						E			N			-17,870.12
9000	4802	C	E						DISC						E			N			11,698.38
9000	4902	C	E						DISC						E			N			9,308.09
															Line Number Total:						3,136.35

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			-66,810.84
7320	4902	C	E						DISC						E			N			-45,752.22
															Line Number Total:						-19,315.13
7340	4801	C	B												E			N			-75,483.43
7340	4801	C	E												E			N			66,637.31
7340	4802	C	B						DISC						E			N			-93,247.93
7340	4802	C	E						DISC						E			N			66,810.84
7340	4901	C	B												E			N			-33,972,044.87
7340	4901	C	E												E			N			33,961,575.86
7340	4902	C	E						DISC						E			N			45,752.22
7340	4971	D	E												E			N			-8,318,943.95
															Line Number Total:						-8,318,943.95
7410	4251	D	B				F		DISC						E			N			7,302.70
7410	4251	C	E				E		DISC						E			N			2,738.10
7410	4251	D	E				F		DISC						E			N			-7,302.70
															Line Number Total:						2,738.10
7440	4251	C	E				E		DISC						E			N			2,738.10
7440	4251	D	E				F		DISC						E			N			-7,302.70
7440	4801	C	E												E			N			66,637.31
7440	4901	C	E												E			N			33,961,575.86
7440	4971	D	E												E			N			-8,318,943.95
															Line Number Total:						25,704,704.62
8693	4802	C	B						DISC						E			N			-93,247.93
8693	4802	C	E						DISC						E			N			66,810.84
8693	4902	C	E						DISC						E			N			45,752.22
															Line Number Total:						19,315.13

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
8840	4252	D	E				X		DISC						E			N			-2,602.50
8896	4252	D	E				X		DISC						E			N			2,602.50
9000	4252	D	E				X		DISC						E			N			-2,602.50
9000	4802	C	B						DISC						E			N			-93,247.93
9000	4802	C	E						DISC						E			N			66,810.84
9000	4902	C	E						DISC						E			N			45,752.22
															Line Number Total:						16,712.63

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			-102,039.21
7320	4902	C	E						DISC						E			N			-562,919.41
															Line Number Total:						-464,777.01
7340	4801	C	B												E			N			-404,151.20
7340	4801	C	E												E			N			318,929.72
7340	4802	C	B						DISC						E			N			-200,181.61
7340	4802	C	E						DISC						E			N			102,039.21
7340	4901	C	B												E			N			-12,781,755.58
7340	4901	C	E												E			N			13,514,186.46
7340	4902	C	E						DISC						E			N			562,919.41
															Line Number Total:						1,111,986.41
7410	4251	D	B				F		DISC						E			N			2,086,767.79
7410	4251	C	E				E		DISC						E			N			8,282.54
7410	4251	D	E				F		DISC						E			N			-887,351.94
															Line Number Total:						1,207,698.39
7440	4251	C	E				E		DISC						E			N			8,282.54
7440	4251	D	E				F		DISC						E			N			-887,351.94
7440	4801	C	E												E			N			318,929.72
7440	4901	C	E												E			N			13,514,186.46
															Line Number Total:						12,954,046.78
8693	4802	C	B						DISC						E			N			-200,181.61
8693	4802	C	E						DISC						E			N			102,039.21
8693	4902	C	E						DISC						E			N			562,919.41
															Line Number Total:						464,777.01
8840	4252	D	E				X		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
8896	4252	D	E				X		DISC						E			N			7,856.70
9000	4252	D	E				X		DISC						E			N			-7,856.70
9000	4802	C	B						DISC						E			N			-200,181.61
9000	4802	C	E						DISC						E			N			102,039.21
9000	4902	C	E						DISC						E			N			562,919.41
															Line Number Total:						456,920.31

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			-527,337.65
7320	4902	C	E						DISC						E			N			-70,127,207.98
															Line Number Total:						-68,018,203.98
7340	4801	C	B												E			N			-4,957,838.18
7340	4801	C	E												E			N			2,764,313.40
7340	4802	C	B						DISC						E			N			-2,636,341.65
7340	4802	C	E						DISC						E			N			527,337.65
7340	4901	C	B												E			N			-123,424,603.62
7340	4901	C	E												E			N			57,907,168.18
7340	4902	C	E						DISC						E			N			70,127,207.98
7340	4971	D	E												E			N			-32,523,898.58
															Line Number Total:						-32,216,654.82
7410	4221	D	B				E		DISC						E			N			1,605.69
7410	4251	D	B				F		DISC						E			N			311,493.35
7410	4251	C	E				E		DISC						E			N			60,898.96
7410	4251	D	E				F		DISC						E			N			-273,056.23
															Line Number Total:						100,941.77
7440	4251	C	E				E		DISC						E			N			60,898.96
7440	4251	D	E				F		DISC						E			N			-273,056.23
7440	4801	C	E												E			N			2,764,313.40
7440	4901	C	E												E			N			57,907,168.18
7440	4971	D	E												E			N			-32,523,898.58
															Line Number Total:						27,935,425.73
8693	4802	C	B						DISC						E			N			-2,636,341.65
8693	4802	C	E						DISC						E			N			527,337.65
8693	4902	C	E						DISC						E			N			70,127,207.98

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:	68,018,203.98
8840	4252	D	E				X		DISC						E			N			-6,083.09
8896	4252	D	E				X		DISC						E			N			6,083.09
9000	4252	D	E				X		DISC						E			N			-6,083.09
9000	4802	C	B						DISC						E			N			-2,636,341.65
9000	4802	C	E						DISC						E			N			527,337.65
9000	4902	C	E						DISC						E			N			70,127,207.98
																				Line Number Total:	68,012,120.89

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			7,116,381.17
1000	4802	C	E						DISC						U			Y			2,651,277.58
1000	4901	C	E												U			Y			121,743,842.68
1000	4902	C	E						DISC						U			Y			1,122,635,972.83
															Line Number Total:						1,254,147,474.26
2398	4510	C	E			A									U		X	Y			-66,422,281.00
2398	4510	C	E			S									U			Y			-1,237,110,000.00
2398	4610	C	E												U		X	Y			-22,524,446.02
2398	4700	C	E												U		X	Y			-2,523,784.52
															Line Number Total:						-1,328,580,511.54
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			36,463,000.00
6800	4252	D	E				X		DISC						U			Y			2,025,848.80
6810	4221	D	E				E		DISC						U			Y			1,532,964.73
6810	4221	D	E				F		DISC						U			Y			3,095.03
6810	4251	D	E				E		DISC						U			Y			2,451,609.69
6810	4251	D	E				F		DISC						U			Y			9,467.55
															Line Number Total:						3,997,137.00
7320	4802	C	E						DISC						U			Y			-2,651,277.58
7320	4902	C	E						DISC						U			Y			-1,122,635,972.83
															Line Number Total:						-1,125,287,250.41
7440	4221	D	E				E		DISC						U			Y			-1,532,964.73
7440	4221	D	E				F		DISC						U			Y			-3,095.03
7440	4251	D	E				E		DISC						U			Y			-2,451,609.69
7440	4251	D	E				F		DISC						U			Y			-9,467.55
7440	4801	C	E												U			Y			7,116,381.17
7440	4901	C	E												U			Y			121,743,842.68
															Line Number Total:						124,863,086.85
8690	4802	C	E						DISC						U			Y			2,651,277.58
8690	4902	C	E						DISC						U			Y			1,122,635,972.83

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:						1,125,287,250.41
8840	4252	D	E				X		DISC						U			Y			-2,025,848.80
9000	4252	D	E				X		DISC						U			Y			-2,025,848.80
9000	4802	C	E						DISC						U			Y			2,651,277.58
9000	4902	C	E						DISC						U			Y			1,122,635,972.83
															Line Number Total:						1,123,261,401.61

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	1,254,147,474.26
2398	Unobligated balance expiring or withdrawn	-1,328,580,511.54
4000	Appropriation	2,540,242,000.00
4200	Transferred from other accounts [Treas Acct]	36,463,000.00
6800	Offsetting collections (cash)	2,025,848.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,997,137.00
7240	Obligated balance, start of year	174,868,768.85
7320	Total outlays (gross)	-1,193,892,548.41
7340	Adjustments in expired accounts (net)	-39,354,577.09
7410	Change in uncollected customer payments from Federal sources (expired)	1,312,345.37
7440	Obligated balance, end of year	193,084,325.98
8690	Outlays from new discretionary authority	1,125,287,250.41
8693	Outlays from discretionary balances	68,605,298.00
8840	Non-Federal sources	-2,042,391.09
8896	Portion of offsetting collections (cash) credited to expired accounts	16,542.29
9000	Outlays	1,191,850,157.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Concurrent receipt accrual payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /05 -0041 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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						U			Y			1,539,000,000.00
6000	4119	D	E	P	USC 10				MAND						U			Y	1		1,539,000,000.00
7320	4902	C	E						MAND						U			Y			-1,539,000,000.00
8697	4902	C	E						MAND						U			Y			1,539,000,000.00
9000	4902	C	E						MAND						U			Y			1,539,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Concurrent receipt accrual payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /05 -0041 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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: 007-05-0041

1000	Total new obligations	1,539,000,000.00
6000	Appropriation	1,539,000,000.00
7320	Total outlays (gross)	-1,539,000,000.00
8697	Outlays from new mandatory authority	1,539,000,000.00
9000	Outlays	1,539,000,000.00

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- - /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			-71,958.47
7320	4902	C	E						DISC						E			N			-10,667,090.22
															Line Number Total:						-10,575,308.98
7340	4801	C	B												E			N			-105,604,033.77
7340	4801	C	E												E			N			97,908,497.14
7340	4802	C	B						DISC						E			N			-163,739.71
7340	4802	C	E						DISC						E			N			71,958.47
7340	4871	D	E												E			N			-67,856,866.64
7340	4881	C	E												E			N			37,238,172.90
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			183,566,362.87
7340	4901	D	E												E			N			-96,378,904.23
7340	4902	C	E						DISC						E			N			10,667,090.22
7340	4971	D	E												E			N			-84,527,742.92
7340	4981	C	E												E			N			46,386,738.18
															Line Number Total:						-68,759,698.48
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			-846,288.77
7410	4221	D	E				F		DISC						E			N			-18,869,734.97
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	D	E				E		DISC						E			N			-205,959.05
7410	4251	D	E				F		DISC						E			N			-419,993.18
															Line Number Total:						3,202,069.29

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			-846,288.77
7440	4221	D	E				F		DISC						E			N			-18,869,734.97
7440	4251	D	E				E		DISC						E			N			-205,959.05
7440	4251	D	E				F		DISC						E			N			-419,993.18
7440	4801	C	E												E			N			97,908,497.14
7440	4871	D	E												E			N			-67,856,866.64
7440	4881	C	E												E			N			37,238,172.90
7440	4901	C	E												E			N			183,566,362.87
7440	4901	D	E												E			N			-96,378,904.23
7440	4971	D	E												E			N			-84,527,742.92
7440	4981	C	E												E			N			46,386,738.18
															Line Number Total:						95,994,281.33
8693	4802	C	B						DISC						E			N			-163,739.71
8693	4802	C	E						DISC						E			N			71,958.47
8693	4902	C	E						DISC						E			N			10,667,090.22
															Line Number Total:						10,575,308.98
8800	4222	D	B				F		DISC						E			N			1,635,084.47
8800	4222	D	E				F		DISC						E			N			-1,377,770.78
8800	4252	C	E				F		DISC						E			N			7,076,316.05
															Line Number Total:						7,333,629.74
8840	4222	D	B				E		DISC						E			N			622,331.11
8840	4222	D	E				E		DISC						E			N			-125,685.70
8840	4252	D	E				E		DISC						E			N			-1,090,520.90
															Line Number Total:						-593,875.49
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			125,685.70
8896	4222	D	E				F		DISC						E			N			1,377,770.78
8896	4252	C	E				F		DISC						E			N			-7,076,316.05
8896	4252	D	E				E		DISC						E			N			1,090,520.90
															Line Number Total:						-6,739,754.25
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			-125,685.70
9000	4222	D	E				F		DISC						E			N			-1,377,770.78
9000	4252	C	E				F		DISC						E			N			7,076,316.05
9000	4252	D	E				E		DISC						E			N			-1,090,520.90
9000	4802	C	B						DISC						E			N			-163,739.71
9000	4802	C	E						DISC						E			N			71,958.47
9000	4902	C	E						DISC						E			N			10,667,090.22
															Line Number Total:						17,315,063.23

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- - /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			-78,943.17
7320	4902	C	E						DISC						E			N			-50,100,446.82
															Line Number Total:						-50,080,434.84
7340	4801	C	B												E			N			-237,381,825.17
7340	4801	C	E												E			N			207,639,670.56
7340	4802	C	B						DISC						E			N			-98,955.15
7340	4802	C	E						DISC						E			N			78,943.17
7340	4871	D	E												E			N			-37,473,564.33
7340	4881	C	E												E			N			26,101,143.03
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			165,035,322.71
7340	4901	D	E												E			N			-23,760,701.89
7340	4902	C	E						DISC						E			N			50,100,446.82
7340	4971	D	E												E			N			-72,290,830.30
7340	4981	C	E												E			N			50,352,117.17
															Line Number Total:						-33,311,134.43
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			-625,041.94
7410	4221	D	E				F		DISC						E			N			-38,416,744.00
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			-322,207.57
7410	4251	D	E				F		DISC						E			N			-23,303,877.57
															Line Number Total:						4,643,220.47

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- - /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			-625,041.94
7440	4221	D	E				F		DISC						E			N			-38,416,744.00
7440	4251	D	E				E		DISC						E			N			-322,207.57
7440	4251	D	E				F		DISC						E			N			-23,303,877.57
7440	4801	C	E												E			N			207,639,670.56
7440	4871	D	E												E			N			-37,473,564.33
7440	4881	C	E												E			N			26,101,143.03
7440	4901	C	E												E			N			165,035,322.71
7440	4901	D	E												E			N			-23,760,701.89
7440	4971	D	E												E			N			-72,290,830.30
7440	4981	C	E												E			N			50,352,117.17
															Line Number Total:						252,935,285.87
8693	4802	C	B						DISC						E			N			-98,955.15
8693	4802	C	E						DISC						E			N			78,943.17
8693	4902	C	E						DISC						E			N			50,100,446.82
															Line Number Total:						50,080,434.84
8800	4222	D	B				F		DISC						E			N			851,404.00
8800	4222	D	E				F		DISC						E			N			-578,543.39
8800	4252	D	E				F		DISC						E			N			-7,735,910.19
															Line Number Total:						-7,463,049.58
8840	4222	D	B				E		DISC						E			N			1,150,117.70
8840	4222	D	E				E		DISC						E			N			-590,513.73
8840	4252	D	E				E		DISC						E			N			-1,091,366.24
															Line Number Total:						-531,762.27
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			590,513.73
8896	4222	D	E				F		DISC						E			N			578,543.39
8896	4252	D	E				E		DISC						E			N			1,091,366.24
8896	4252	D	E				F		DISC						E			N			7,735,910.19
															Line Number Total:						7,994,811.85
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			-590,513.73
9000	4222	D	E				F		DISC						E			N			-578,543.39
9000	4252	D	E				E		DISC						E			N			-1,091,366.24
9000	4252	D	E				F		DISC						E			N			-7,735,910.19
9000	4802	C	B						DISC						E			N			-98,955.15
9000	4802	C	E						DISC						E			N			78,943.17
9000	4902	C	E						DISC						E			N			50,100,446.82
															Line Number Total:						42,085,622.99

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			-4,080,418.54
7320	4902	C	E						DISC						E			N			-197,163,586.10
															Line Number Total:						-197,770,470.60
7340	4801	C	B												E			N			-431,951,714.91
7340	4801	C	E												E			N			316,133,127.12
7340	4802	C	B						DISC						E			N			-3,473,534.04
7340	4802	C	E						DISC						E			N			4,080,418.54
7340	4871	D	E												E			N			-57,556,889.10
7340	4881	C	E												E			N			44,315,070.19
7340	4901	C	B												E			N			-313,317,530.58
7340	4901	C	E												E			N			231,365,647.77
7340	4902	C	E						DISC						E			N			197,163,586.10
7340	4971	D	E												E			N			-69,220,399.65
7340	4981	C	E												E			N			53,295,216.57
															Line Number Total:						-29,167,001.99
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			-234,358.67
7410	4221	D	E				F		DISC						E			N			-107,141,548.13
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			-1,747,192.66
7410	4251	D	E				F		DISC						E			N			-5,969,738.90
															Line Number Total:						42,637,102.05
7440	4221	D	E				E		DISC						E			N			-234,358.67
7440	4221	D	E				F		DISC						E			N			-107,141,548.13
7440	4251	D	E				E		DISC						E			N			-1,747,192.66

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- - /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			-5,969,738.90
7440	4801	C	E												E			N			316,133,127.12
7440	4871	D	E												E			N			-57,556,889.10
7440	4881	C	E												E			N			44,315,070.19
7440	4901	C	E												E			N			231,365,647.77
7440	4971	D	E												E			N			-69,220,399.65
7440	4981	C	E												E			N			53,295,216.57
															Line Number Total:						403,238,934.54
8693	4802	C	B						DISC						E			N			-3,473,534.04
8693	4802	C	E						DISC						E			N			4,080,418.54
8693	4902	C	E						DISC						E			N			197,163,586.10
															Line Number Total:						197,770,470.60
8800	4222	D	B				F		DISC						E			N			1,763,182.27
8800	4222	D	E				F		DISC						E			N			-625,073.76
8800	4252	D	E				F		DISC						E			N			-40,278,860.15
															Line Number Total:						-39,140,751.64
8840	4222	D	B				E		DISC						E			N			967,824.38
8840	4222	D	E				E		DISC						E			N			-685,025.48
8840	4252	D	E				E		DISC						E			N			-2,354,844.38
															Line Number Total:						-2,072,045.48
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			685,025.48
8896	4222	D	E				F		DISC						E			N			625,073.76
8896	4252	D	E				E		DISC						E			N			2,354,844.38
8896	4252	D	E				F		DISC						E			N			40,278,860.15
															Line Number Total:						41,212,797.12
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			-685,025.48
9000	4222	D	E				F		DISC						E			N			-625,073.76
9000	4252	D	E				E		DISC						E			N			-2,354,844.38
9000	4252	D	E				F		DISC						E			N			-40,278,860.15

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			4,080,418.54
9000	4902	C	E						DISC						E			N			197,163,586.10
															Line Number Total:						156,557,673.48

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- - /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			-2,006,863.54
7320	4802	D	E						DISC						E			N			5,193.01
7320	4902	C	E						DISC						E			N			-1,639,708,079.00
															Line Number Total:						-1,637,314,108.38
7340	4801	C	B												E			N			-3,265,842,610.27
7340	4801	C	E												E			N			2,023,978,719.93
7340	4802	C	B						DISC						E			N			-4,395,641.15
7340	4802	C	E						DISC						E			N			2,006,863.54
7340	4802	D	E						DISC						E			N			-5,193.01
7340	4871	D	E												E			N			-336,310,411.59
7340	4881	C	E												E			N			287,216,217.79
7340	4901	C	B												E			N			-1,295,945,278.97
7340	4901	C	E												E			N			1,051,976,274.89
7340	4901	D	E												E			N			-151,481,213.96
7340	4902	C	E						DISC						E			N			1,639,708,079.00
7340	4971	D	E												E			N			-850,807,172.58
7340	4981	C	E												E			N			726,607,353.65
															Line Number Total:						-173,294,012.73
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			-57,827,650.39
7410	4221	D	E				F		DISC						E			N			-482,421,735.92
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			-6,841,323.77
7410	4251	D	E				F		DISC						E			N			-47,541,655.19
															Line Number Total:						344,676,515.32

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	4221	D	E				E		DISC						E			N			-57,827,650.39
7440	4221	D	E				F		DISC						E			N			-482,421,735.92
7440	4251	D	E				E		DISC						E			N			-6,841,323.77
7440	4251	D	E				F		DISC						E			N			-47,541,655.19
7440	4801	C	E												E			N			2,023,978,719.93
7440	4871	D	E												E			N			-336,310,411.59
7440	4881	C	E												E			N			287,216,217.79
7440	4901	C	E												E			N			1,051,976,274.89
7440	4901	D	E												E			N			-151,481,213.96
7440	4971	D	E												E			N			-850,807,172.58
7440	4981	C	E												E			N			726,607,353.65
															Line Number Total:						2,156,547,402.86
8693	4802	C	B						DISC						E			N			-4,395,641.15
8693	4802	C	E						DISC						E			N			2,006,863.54
8693	4802	D	E						DISC						E			N			-5,193.01
8693	4902	C	E						DISC						E			N			1,639,708,079.00
															Line Number Total:						1,637,314,108.38
8800	4222	D	B				F		DISC						E			N			8,726,198.17
8800	4222	D	E				F		DISC						E			N			-4,571,494.62
8800	4252	D	E				F		DISC						E			N			-331,986,399.91
															Line Number Total:						-327,831,696.36
8840	4222	D	B				E		DISC						E			N			2,974,876.08
8840	4222	D	E				E		DISC						E			N			-828,527.12
8840	4252	D	E				E		DISC						E			N			-8,123,215.70
															Line Number Total:						-5,976,866.74
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			828,527.12
8896	4222	D	E				F		DISC						E			N			4,571,494.62
8896	4252	D	E				E		DISC						E			N			8,123,215.70
8896	4252	D	E				F		DISC						E			N			331,986,399.91
															Line Number Total:						333,808,563.10
9000	4222	D	B				E		DISC						E			N			2,974,876.08

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	4222	D	B				F		DISC						E			N			8,726,198.17
9000	4222	D	E				E		DISC						E			N			-828,527.12
9000	4222	D	E				F		DISC						E			N			-4,571,494.62
9000	4252	D	E				E		DISC						E			N			-8,123,215.70
9000	4252	D	E				F		DISC						E			N			-331,986,399.91
9000	4802	C	B						DISC						E			N			-4,395,641.15
9000	4802	C	E						DISC						E			N			2,006,863.54
9000	4802	D	E						DISC						E			N			-5,193.01
9000	4902	C	E						DISC						E			N			1,639,708,079.00
															Line Number Total:						1,303,505,545.28

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			-6,228,213.71
7320	4902	C	E						DISC						E			N			-14,211,383,706.06
															Line Number Total:						-14,135,905,396.74
7340	4801	C	B												E			N			-19,510,682,822.17
7340	4801	C	E												E			N			8,313,383,949.08
7340	4802	C	B						DISC						E			N			-81,706,523.03
7340	4802	C	E						DISC						E			N			6,228,213.71
7340	4871	D	E												E			N			-914,427,137.90
7340	4881	C	E												E			N			799,887,646.80
7340	4901	C	B												E			N			-5,678,152,914.78
7340	4901	C	E												E			N			2,739,546,391.13
7340	4902	C	E						DISC						E			N			14,211,383,706.06
7340	4971	D	E												E			N			-2,807,295,035.08
7340	4981	C	E												E			N			2,455,658,331.23
															Line Number Total:						-466,176,194.95
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			-45,028,651.67
7410	4221	D	E				F		DISC						E			N			-2,097,185,471.23
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			-126,775,901.76
7410	4251	D	E				F		DISC						E			N			-196,628,940.66
															Line Number Total:						2,849,399,231.27
7440	4221	D	E				E		DISC						E			N			-45,028,651.67
7440	4221	D	E				F		DISC						E			N			-2,097,185,471.23
7440	4251	D	E				E		DISC						E			N			-126,775,901.76

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
7440	4251	D	E				F		DISC						E			N			-196,628,940.66
7440	4801	C	E												E			N			8,313,383,949.08
7440	4871	D	E												E			N			-914,427,137.90
7440	4881	C	E												E			N			799,887,646.80
7440	4901	C	E												E			N			2,739,546,391.13
7440	4971	D	E												E			N			-2,807,295,035.08
7440	4981	C	E												E			N			2,455,658,331.23
															Line Number Total:						8,121,135,179.94
8693	4802	C	B						DISC						E			N			-81,706,523.03
8693	4802	C	E						DISC						E			N			6,228,213.71
8693	4902	C	E						DISC						E			N			14,211,383,706.06
															Line Number Total:						14,135,905,396.74
8800	4222	D	B				F		DISC						E			N			56,868,350.40
8800	4222	D	E				F		DISC						E			N			-29,087,803.35
8800	4252	D	E				F		DISC						E			N			-2,820,855,440.66
															Line Number Total:						-2,793,074,893.61
8840	4222	D	B				E		DISC						E			N			56,853,783.53
8840	4222	D	E				E		DISC						E			N			-8,257,384.09
8840	4252	D	E				E		DISC						E			N			-86,912,993.07
															Line Number Total:						-38,316,593.63
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			8,257,384.09
8896	4222	D	E				F		DISC						E			N			29,087,803.35
8896	4252	D	E				E		DISC						E			N			86,912,993.07
8896	4252	D	E				F		DISC						E			N			2,820,855,440.66
															Line Number Total:						2,831,391,487.24
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			-8,257,384.09
9000	4222	D	E				F		DISC						E			N			-29,087,803.35
9000	4252	D	E				E		DISC						E			N			-86,912,993.07
9000	4252	D	E				F		DISC						E			N			-2,820,855,440.66

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
9000	4802	C	B						DISC						E			N			-81,706,523.03
9000	4802	C	E						DISC						E			N			6,228,213.71
9000	4902	C	E						DISC						E			N			14,211,383,706.06
															Line Number Total:						11,304,513,909.50

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			9,801,855,707.59
1000	4802	C	E						DISC						U			Y			75,518,738.15
1000	4901	C	E												U			Y			3,334,065,660.31
1000	4902	C	E						DISC						U			Y			13,220,776,303.64
															Line Number Total:						26,432,216,409.69
2222	4190	D	E								97	0141			U	F		Y			99,743,000.00
2222	4190	D	E								97	0801			U	F		Y			550,875,000.00
2222	4190	D	E								97	0810			U	F		Y			621,000.00
															Line Number Total:						651,239,000.00
2398	4510	C	E			S									U			Y			-3,286,142,000.00
2398	4610	C	E												U		X	Y			-4,897,085,199.44
															Line Number Total:						-8,183,227,199.44
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	2033			U	T		Y			-12,000,000.00
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	0100			U	T		Y			-1,236,000.00
4100	4170	C	E	P	108324				DISC		97	0400			U	T		Y			-5,950,000.00
															Line Number Total:						-40,094,000.00
4200	4170	D	E	P	108324				DISC		21	0810			U	F		Y			399,648,000.00
4200	4170	D	E	P	108324				DISC		21	2040			U	F		Y			1,000,000.00
4200	4170	D	E	P	108324				DISC		97	0105			U	F		Y			142,212,000.00
4200	4170	D	E	P	108324				DISC		97	0130			U	F		Y			650,000.00
4200	4170	D	E	P	108324				DISC		97	0811			U	F		Y			265,652,000.00
															Line Number Total:						809,162,000.00
6800	4222	D	E				E		DISC						U			Y			102,473,167.15
6800	4222	D	E				F		DISC						U			Y			34,660,629.13
6800	4252	D	E				E		DISC						U			Y			73,181,552.03
6800	4252	D	E				F		DISC						U			Y			2,136,609,466.32

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
															Line Number Total:						2,346,924,814.63
6810	4221	D	E				E		DISC						U			Y			103,213,039.67
6810	4221	D	E				F		DISC						U			Y			5,005,260,836.24
6810	4251	D	E				E		DISC						U			Y			122,617,548.09
6810	4251	D	E				F		DISC						U			Y			358,133,370.50
															Line Number Total:						5,589,224,794.50
7320	4802	C	E						DISC						U			Y			-75,518,738.15
7320	4902	C	E						DISC						U			Y			-13,220,776,303.64
															Line Number Total:						-13,296,295,041.79
7440	4221	D	E				E		DISC						U			Y			-103,213,039.67
7440	4221	D	E				F		DISC						U			Y			-5,005,260,836.24
7440	4251	D	E				E		DISC						U			Y			-122,617,548.09
7440	4251	D	E				F		DISC						U			Y			-358,133,370.50
7440	4801	C	E												U			Y			9,801,855,707.59
7440	4901	C	E												U			Y			3,334,065,660.31
															Line Number Total:						7,546,696,573.40
8690	4802	C	E						DISC						U			Y			75,518,738.15
8690	4902	C	E						DISC						U			Y			13,220,776,303.64
															Line Number Total:						13,296,295,041.79
8800	4222	D	E				F		DISC						U			Y			-34,660,629.13
8800	4252	D	E				F		DISC						U			Y			-2,136,609,466.32
															Line Number Total:						-2,171,270,095.45
8840	4222	D	E				E		DISC						U			Y			-102,473,167.15
8840	4252	D	E				E		DISC						U			Y			-73,181,552.03
															Line Number Total:						-175,654,719.18
9000	4222	D	E				E		DISC						U			Y			-102,473,167.15
9000	4222	D	E				F		DISC						U			Y			-34,660,629.13
9000	4252	D	E				E		DISC						U			Y			-73,181,552.03
9000	4252	D	E				F		DISC						U			Y			-2,136,609,466.32

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
9000	4802	C	E						DISC						U			Y			75,518,738.15
9000	4902	C	E						DISC						U			Y			13,220,776,303.64
																		Line Number Total:			10,949,370,227.16

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	C	E												U			N			73,550.83
1000	4901	C	B												U			N			-7,408,509.50
1000	4901	C	E												U			N			93,613,325.36
1000	4902	C	E						DISC	NEW					U			N			2,216,681.83
1000	4902	D	E						DISC	BAL					U			N			-10,264.15
															Line Number Total:						23,145.59
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			57,550.83
2210	4971	D	E												U			N			6,651.34
															Line Number Total:						64,202.17
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	NEW					U			N			-2,216,681.83
7320	4902	D	E						DISC	BAL					U			N			10,264.15
															Line Number Total:						-2,206,417.68

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	4251	D	E				F		DISC						U			N			-384.01
7440	4801	C	E												U			N			73,550.83
7440	4871	D	E												U			N			-57,550.83
7440	4901	C	E												U			N			93,613,325.36
7440	4971	D	E												U			N			-6,651.34
															Line Number Total:						93,622,290.01
8690	4902	C	E						DISC	NEW					U			N			2,216,681.83
8693	4902	D	E						DISC	BAL					U			N			-10,264.15
9000	4902	C	E						DISC	NEW					U			N			2,216,681.83
9000	4902	D	E						DISC	BAL					U			N			-10,264.15
															Line Number Total:						2,206,417.68

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			-92,725.68
7340	4801	C	B												E			N			-95,257.74
7340	4801	C	E												E			N			51,129.51
7340	4871	D	E												E			N			-22,179.19
7340	4881	C	E												E			N			42,836.13
7340	4901	C	B												E			N			-37,730.56
7340	4901	D	E												E			N			-10,866.89
7340	4902	C	E						DISC						E			N			92,725.68
7340	4971	D	E												E			N			-47,588.62
7340	4981	C	E												E			N			91,911.07
															Line Number Total:						64,979.39
7440	4801	C	E												E			N			51,129.51
7440	4871	D	E												E			N			-22,179.19
7440	4881	C	E												E			N			42,836.13
7440	4901	D	E												E			N			-10,866.89
7440	4971	D	E												E			N			-47,588.62
7440	4981	C	E												E			N			91,911.07
															Line Number Total:						105,242.01
8693	4902	C	E						DISC						E			N			92,725.68
9000	4902	C	E						DISC						E			N			92,725.68

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			-4,815,173.72
7340	4801	C	B												E			N			-497,706.30
7340	4801	C	E												E			N			504,223.69
7340	4871	D	E												E			N			-422,356.15
7340	4881	C	E												E			N			73,594.91
7340	4901	C	B												E			N			-10,799,376.88
7340	4901	C	E												E			N			5,977,685.77
7340	4902	C	E						DISC						E			N			4,815,173.72
7340	4971	D	E												E			N			-11,007.43
7340	4981	C	E												E			N			1,918.03
															Line Number Total:						-357,850.64
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			504,223.69
7440	4871	D	E												E			N			-422,356.15
7440	4881	C	E												E			N			73,594.91
7440	4901	C	E												E			N			5,977,685.77
7440	4971	D	E												E			N			-11,007.43
7440	4981	C	E												E			N			1,918.03
															Line Number Total:						6,123,877.23
8693	4902	C	E						DISC						E			N			4,815,173.72
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			4,815,173.72
															Line Number Total:						4,815,355.31

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			5,161,873,605.13
1000	4801	D	E												U			Y			-364,341,417.58
1000	4802	C	E						DISC						U			Y			42,931.25
1000	4901	D	B												U			Y			4,615,735.75
1000	4901	C	E												U			Y			415,626,932.17
1000	4902	C	E						DISC						U			Y			3,869,526,620.34
															Line Number Total:						9,084,826,324.75
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
2221	4190	C	E								21	2035			U	T		Y			-858,450,000.00
2398	4510	C	E			A									U		X	Y			-3,221,550,000.00
2398	4610	C	E												U		X	Y			-386,908,924.73
															Line Number Total:						-3,608,458,924.73
6800	4252	D	E				F		DISC						U			Y			1,614,387.01
6810	4221	D	E				F		DISC						U			Y			2,515,648.46
6810	4251	D	E				F		DISC						U			Y			123,296.32
															Line Number Total:						2,638,944.78
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			-42,931.25
7320	4902	C	E						DISC						U			Y			-3,869,526,620.34
															Line Number Total:						-3,869,569,551.59
7440	4221	D	E				F		DISC						U			Y			-2,515,648.46
7440	4251	D	E				F		DISC						U			Y			-123,296.32
7440	4801	C	E												U			Y			5,161,873,605.13

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	4801	D	E												U			Y			-364,341,417.58
7440	4901	C	E												U			Y			415,626,932.17
															Line Number Total:						5,210,520,174.94
8693	4802	C	E						DISC						U			Y			42,931.25
8693	4902	C	E						DISC						U			Y			3,869,526,620.34
															Line Number Total:						3,869,569,551.59
8800	4252	D	E				F		DISC						U			Y			-1,614,387.01
9000	4252	D	E				F		DISC						U			Y			-1,614,387.01
9000	4802	C	E						DISC						U			Y			42,931.25
9000	4902	C	E						DISC						U			Y			3,869,526,620.34
															Line Number Total:						3,867,955,164.58

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			-25,972.17
7340	4801	C	B												E			N			-3,462,413.94
7340	4801	C	E												E			N			3,436,441.77
7340	4902	C	E						DISC						E			N			25,972.17
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,436,441.77
8693	4902	C	E						DISC						E			N			25,972.17
9000	4902	C	E						DISC						E			N			25,972.17

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
7320	4902	C	E						DISC						E			N			-125,704.73
7340	4801	C	B												E			N			-1,176,470.00
7340	4801	C	E												E			N			1,050,765.27
7340	4902	C	E						DISC						E			N			125,704.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,050,765.27
8693	4902	C	E						DISC						E			N			125,704.73
9000	4902	C	E						DISC						E			N			125,704.73

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			10,923,760.79
1000	4902	C	E						DISC	BAL					U			N			84,172.66
															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			-84,172.66
7440	4801	C	E												U			N			10,923,760.79
8693	4902	C	E						DISC	BAL					U			N			84,172.66
9000	4902	C	E						DISC	BAL					U			N			84,172.66

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: 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	35,517,065,880.03
2140	Unobligated balance carried forward, start of year	13,628,357,699.91
2210	Resources available from recoveries of prior year obligations	64,202.17
2221	Unobligated balance transferred to other accounts [Treas Acct]	-858,450,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	651,239,000.00
2398	Unobligated balance expiring or withdrawn	-11,791,686,124.17
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]	-41,994,000.00
4200	Transferred from other accounts [Treas Acct]	809,162,000.00
6800	Offsetting collections (cash)	2,348,539,201.64
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,591,863,739.28
7240	Obligated balance, start of year	24,708,495,707.96
7320	Total outlays (gross)	-33,204,860,479.56
7340	Adjustments in expired accounts (net)	-771,000,913.83
7410	Change in uncollected customer payments from Federal sources (expired)	3,244,557,956.81
7440	Obligated balance, end of year	23,902,330,209.96
8690	Outlays from new discretionary authority	13,298,511,723.62
8693	Outlays from discretionary balances	19,906,348,755.94
8800	Federal sources	-5,333,061,062.32
8840	Non-Federal sources	-223,145,862.79
8896	Portion of offsetting collections (cash) credited to expired accounts	3,207,667,723.47
9000	Outlays	27,648,653,554.45

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			-70,293,570.45
7240	4251	D	B				F		DISC						E			N			-18,246,038.32
7240	4801	C	B												E			N			341,221,499.66
7240	4801	D	B												E			N			-170,923,778.49
7240	4901	C	B												E			N			17,302.46
7240	4901	D	B												E			N			-17,302.46
															Line Number Total:						81,758,112.40
7320	4902	C	E						DISC						E			N			-17,249,978.07
7340	4801	C	B												E			N			-341,221,499.66
7340	4801	D	B												E			N			170,923,778.49
7340	4801	C	E												E			N			369,722,034.40
7340	4801	D	E												E			N			-174,934,078.12
7340	4871	D	E												E			N			-61,739,119.98
7340	4901	C	B												E			N			-17,302.46
7340	4901	D	B												E			N			17,302.46
7340	4901	C	E												E			N			2,830,773.02
7340	4901	D	E												E			N			-2,830,773.02
7340	4902	C	E						DISC						E			N			17,249,978.07
															Line Number Total:						-19,998,906.80
7410	4221	D	B				F		DISC						E			N			70,293,570.45
7410	4221	D	E				F		DISC						E			N			-132,913,645.06
7410	4251	D	B				F		DISC						E			N			18,246,038.32
7410	4251	D	E				F		DISC						E			N			-45,097,218.19
															Line Number Total:						-89,471,254.48
7440	4221	D	E				F		DISC						E			N			-132,913,645.06
7440	4251	D	E				F		DISC						E			N			-45,097,218.19
7440	4801	C	E												E			N			369,722,034.40
7440	4801	D	E												E			N			-174,934,078.12
7440	4871	D	E												E			N			-61,739,119.98
7440	4901	C	E												E			N			2,830,773.02
7440	4901	D	E												E			N			-2,830,773.02
															Line Number Total:						-44,962,026.95
8693	4902	C	E						DISC						E			N			17,249,978.07

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
8800	4222	D	E				F		DISC						E			N			-89,292.96
8800	4252	C	E				F		DISC						E			N			11,643,000.00
															Line Number Total:						11,553,707.04
8840	4252	D	E				E		DISC						E			N			-17,085,484.53
8896	4222	D	E				F		DISC						E			N			89,292.96
8896	4252	C	E				F		DISC						E			N			-11,643,000.00
8896	4252	D	E				E		DISC						E			N			17,085,484.53
															Line Number Total:						5,531,777.49
9000	4222	D	E				F		DISC						E			N			-89,292.96
9000	4252	C	E				F		DISC						E			N			11,643,000.00
9000	4252	D	E				E		DISC						E			N			-17,085,484.53
9000	4902	C	E						DISC						E			N			17,249,978.07
															Line Number Total:						11,718,200.58

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			-53,771,553.30
7240	4251	C	B				F		DISC						E			N			17,699,069.67
7240	4801	C	B												E			N			348,123,618.86
7240	4901	C	B												E			N			2,077,113.86
7240	4901	D	B												E			N			-2,077,113.86
															Line Number Total:						312,051,135.23
7320	4902	C	E						DISC						E			N			-26,551,068.62
7340	4801	C	B												E			N			-348,123,618.86
7340	4801	C	E												E			N			376,397,477.81
7340	4871	D	E												E			N			-84,600,802.12
7340	4901	C	B												E			N			-2,077,113.86
7340	4901	D	B												E			N			2,077,113.86
7340	4901	C	E												E			N			5,841,757.85
7340	4901	D	E												E			N			-5,841,757.85
7340	4902	C	E						DISC						E			N			26,551,068.62
															Line Number Total:						-29,775,874.55
7410	4221	D	B				F		DISC						E			N			53,771,553.30
7410	4221	D	E				F		DISC						E			N			-138,033,387.71
7410	4251	C	B				F		DISC						E			N			-17,699,069.67
7410	4251	D	E				F		DISC						E			N			-278,051.71
															Line Number Total:						-102,238,955.79
7440	4221	D	E				F		DISC						E			N			-138,033,387.71
7440	4251	D	E				F		DISC						E			N			-278,051.71
7440	4801	C	E												E			N			376,397,477.81
7440	4871	D	E												E			N			-84,600,802.12
7440	4901	C	E												E			N			5,841,757.85
7440	4901	D	E												E			N			-5,841,757.85
															Line Number Total:						153,485,236.27
8693	4902	C	E						DISC						E			N			26,551,068.62
8800	4222	D	E				F		DISC						E			N			-271,147.36
8800	4252	C	E				F		DISC						E			N			14,993,000.00

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- - /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
															Line Number Total:						14,721,852.64
8840	4252	D	E				E		DISC						E			N			-17,505,402.06
8896	4222	D	E				F		DISC						E			N			271,147.36
8896	4252	C	E				F		DISC						E			N			-14,993,000.00
8896	4252	D	E				E		DISC						E			N			17,505,402.06
															Line Number Total:						2,783,549.42
9000	4222	D	E				F		DISC						E			N			-271,147.36
9000	4252	C	E				F		DISC						E			N			14,993,000.00
9000	4252	D	E				E		DISC						E			N			-17,505,402.06
9000	4902	C	E						DISC						E			N			26,551,068.62
															Line Number Total:						23,767,519.20

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			-170,090,480.60
7240	4251	D	B				F		DISC						E			N			-9,976,402.26
7240	4801	C	B												E			N			660,075,700.44
7240	4901	C	B												E			N			18,850,255.99
7240	4901	D	B												E			N			-2,125,114.69
															Line Number Total:						496,733,958.88
7320	4902	C	E						DISC						E			N			-81,131,357.32
7340	4801	C	B												E			N			-660,075,700.44
7340	4801	C	E												E			N			618,227,163.06
7340	4871	D	E												E			N			-90,101,029.29
7340	4901	C	B												E			N			-18,850,255.99
7340	4901	D	B												E			N			2,125,114.69
7340	4901	C	E												E			N			41,552,678.75
7340	4902	C	E						DISC						E			N			81,131,357.32
															Line Number Total:						-25,990,671.90
7410	4221	D	B				F		DISC						E			N			170,090,480.60
7410	4221	D	E				F		DISC						E			N			-252,546,544.79
7410	4251	D	B				F		DISC						E			N			9,976,402.26
7410	4251	D	E				F		DISC						E			N			-43,546,035.65
															Line Number Total:						-116,025,697.58
7440	4221	D	E				F		DISC						E			N			-252,546,544.79
7440	4251	D	E				F		DISC						E			N			-43,546,035.65
7440	4801	C	E												E			N			618,227,163.06
7440	4871	D	E												E			N			-90,101,029.29
7440	4901	C	E												E			N			41,552,678.75
															Line Number Total:						273,586,232.08
8693	4902	C	E						DISC						E			N			81,131,357.32
8800	4222	D	E				F		DISC						E			N			-147,325.97
8800	4252	C	E				F		DISC						E			N			10,023,000.00
															Line Number Total:						9,875,674.03
8840	4252	D	E				E		DISC						E			N			-22,861,272.73

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			147,325.97
8896	4252	C	E				F		DISC						E			N			-10,023,000.00
8896	4252	D	E				E		DISC						E			N			22,861,272.73
															Line Number Total:						12,985,598.70
9000	4222	D	E				F		DISC						E			N			-147,325.97
9000	4252	C	E				F		DISC						E			N			10,023,000.00
9000	4252	D	E				E		DISC						E			N			-22,861,272.73
9000	4902	C	E						DISC						E			N			81,131,357.32
															Line Number Total:						68,145,758.62

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			-304,531,762.74
7240	4251	D	B				F		DISC						E			N			-5,855,469.71
7240	4801	C	B												E			N			2,724,179,908.14
7240	4901	C	B												E			N			54,177,528.22
7240	4901	D	B												E			N			-50,337,394.51
															Line Number Total:						2,417,632,809.40
7320	4902	C	E						DISC						E			N			-1,002,764,260.77
7340	4801	C	B												E			N			-2,724,179,908.14
7340	4801	C	E												E			N			1,857,434,872.02
7340	4871	D	E												E			N			-183,156,787.44
7340	4901	C	B												E			N			-54,177,528.22
7340	4901	D	B												E			N			50,337,394.51
7340	4901	C	E												E			N			54,648,208.77
7340	4901	D	E												E			N			-54,648,208.77
7340	4902	C	E						DISC						E			N			1,002,764,260.77
															Line Number Total:						-50,977,696.50
7410	4221	D	B				F		DISC						E			N			304,531,762.74
7410	4221	D	E				F		DISC						E			N			-323,253,387.93
7410	4251	D	B				F		DISC						E			N			5,855,469.71
															Line Number Total:						-12,866,155.48
7440	4221	D	E				F		DISC						E			N			-323,253,387.93
7440	4801	C	E												E			N			1,857,434,872.02
7440	4871	D	E												E			N			-183,156,787.44
7440	4901	C	E												E			N			54,648,208.77
7440	4901	D	E												E			N			-54,648,208.77
															Line Number Total:						1,351,024,696.65
8693	4902	C	E						DISC						E			N			1,002,764,260.77
8800	4222	C	E				F		DISC						E			N			1,661,440.29
8800	4252	D	E				F		DISC						E			N			-81,792,000.00
															Line Number Total:						-80,130,559.71
8840	4252	D	E				E		DISC						E			N			-2,450,880.74

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			-1,661,440.29
8896	4252	D	E				E		DISC						E			N			2,450,880.74
8896	4252	D	E				F		DISC						E			N			81,792,000.00
															Line Number Total:						82,581,440.45
9000	4222	C	E				F		DISC						E			N			1,661,440.29
9000	4252	D	E				E		DISC						E			N			-2,450,880.74
9000	4252	D	E				F		DISC						E			N			-81,792,000.00
9000	4902	C	E						DISC						E			N			1,002,764,260.77
															Line Number Total:						920,182,820.32

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			-1,117,911,887.25
7240	4251	D	B				F		DISC						E			N			-95,996,916.40
7240	4801	C	B												E			N			8,699,645,126.61
7240	4901	C	B												E			N			95,235,980.21
7240	4901	D	B												E			N			-87,650,716.42
															Line Number Total:						7,493,321,586.75
7320	4902	C	E						DISC						E			N			-5,161,779,805.31
7340	4801	C	B												E			N			-8,699,645,126.61
7340	4801	C	E												E			N			3,884,309,819.46
7340	4871	D	E												E			N			-430,497,340.30
7340	4901	C	B												E			N			-95,235,980.21
7340	4901	D	B												E			N			87,650,716.42
7340	4901	C	E												E			N			157,563,390.27
7340	4902	C	E						DISC						E			N			5,161,779,805.31
															Line Number Total:						65,925,284.34
7410	4221	D	B				F		DISC						E			N			1,117,911,887.25
7410	4221	D	E				F		DISC						E			N			-537,793,270.90
7410	4251	D	B				F		DISC						E			N			95,996,916.40
															Line Number Total:						676,115,532.75
7440	4221	D	E				F		DISC						E			N			-537,793,270.90
7440	4801	C	E												E			N			3,884,309,819.46
7440	4871	D	E												E			N			-430,497,340.30
7440	4901	C	E												E			N			157,563,390.27
															Line Number Total:						3,073,582,598.53
8693	4902	C	E						DISC						E			N			5,161,779,805.31
8800	4222	C	E				F		DISC						E			N			3,997,348.58
8800	4252	D	E				F		DISC						E			N			-673,846,000.00
															Line Number Total:						-669,848,651.42
8840	4252	D	E				E		DISC						E			N			-1,636,030.54
8896	4222	C	E				F		DISC						E			N			-3,997,348.58

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	4252	D	E				E		DISC						E			N			1,636,030.54
8896	4252	D	E				F		DISC						E			N			673,846,000.00
															Line Number Total:						671,484,681.96
9000	4222	C	E				F		DISC						E			N			3,997,348.58
9000	4252	D	E				E		DISC						E			N			-1,636,030.54
9000	4252	D	E				F		DISC						E			N			-673,846,000.00
9000	4902	C	E						DISC						E			N			5,161,779,805.31
															Line Number Total:						4,490,295,123.35

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			9,652,732,154.45
1000	4901	C	E												U			Y			293,540,375.90
1000	4902	C	E						DISC						U			Y			10,699,103,760.87
															Line Number Total:						20,645,376,291.22
2222	4190	D	E								97	0141			U	F		Y			29,393,000.00
2222	4190	D	E								97	0801			U	F		Y			100,966,000.00
															Line Number Total:						130,359,000.00
2398	4510	C	E			S									U			Y			-10,274,901,000.00
2398	4610	C	E												U		X	Y			-2,014,481,841.44
2398	4700	C	E												U		X	Y			-545,113,554.04
															Line Number Total:						-12,834,496,395.48
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	10 USC				DISC		97	0107			U	T		Y			-17,000.00
4100	4170	C	E	P	104106				DISC		97	0819			U	T		Y			-35,000,000.00
4100	4170	C	E	P	108287				DISC		97	0819			U	T		Y			-60,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-22,397,000.00
4100	4170	C	E	P	10USC				DISC		97	0100			U	T		Y			-462,000.00
															Line Number Total:						-117,876,000.00
4200	4170	D	E	P	108287				DISC		17	0810			U	F		Y			265,955,000.00
4200	4170	D	E	P	108287				DISC		17	1506			U	F		Y			5,200,000.00
4200	4170	D	E	P	108287				DISC		17	1611			U	F		Y			1,238,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			147,378,000.00
															Line Number Total:						419,771,000.00
6800	4222	D	E				F		DISC						U			Y			27,637,897.15
6800	4252	D	E				E		DISC						U			Y			5,352,441.59
6800	4252	D	E				F		DISC						U			Y			1,035,382,000.00
															Line Number Total:						1,068,372,338.74
6810	4221	D	E				F		DISC						U			Y			2,177,919,035.34

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
6810	4251	D	E				F		DISC						U			Y			142,449,312.62
															Line Number Total:						2,320,368,347.96
7320	4902	C	E						DISC						U			Y			-10,699,103,760.87
7440	4221	D	E				F		DISC						U			Y			-2,177,919,035.34
7440	4251	D	E				F		DISC						U			Y			-142,449,312.62
7440	4801	C	E												U			Y			9,652,732,154.45
7440	4901	C	E												U			Y			293,540,375.90
															Line Number Total:						7,625,904,182.39
8690	4902	C	E						DISC						U			Y			10,699,103,760.87
8800	4222	D	E				F		DISC						U			Y			-27,637,897.15
8800	4252	D	E				F		DISC						U			Y			-1,035,382,000.00
															Line Number Total:						-1,063,019,897.15
8840	4252	D	E				E		DISC						U			Y			-5,352,441.59
9000	4222	D	E				F		DISC						U			Y			-27,637,897.15
9000	4252	D	E				E		DISC						U			Y			-5,352,441.59
9000	4252	D	E				F		DISC						U			Y			-1,035,382,000.00
9000	4902	C	E						DISC						U			Y			10,699,103,760.87
															Line Number Total:						9,630,731,422.13

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			12,099,015.63
1000	4901	C	B												U			N			-4,108,284.95
1000	4901	C	E												U			N			1,926,722.92
1000	4902	C	E						DISC	BAL					U			N			8,458,240.76
															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			1,065,727.11
2440	4610	C	E												U		X	N			13,312,227.22
2440	4700	C	E												U		X	N			39,292.08
															Line Number Total:						13,351,519.30
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			-8,458,240.76
7440	4801	C	E												U			N			12,099,015.63
7440	4871	D	E												U			N			-1,065,727.11
7440	4901	C	E												U			N			1,926,722.92
															Line Number Total:						12,960,011.44
8693	4902	C	E						DISC	BAL					U			N			8,458,240.76
9000	4902	C	E						DISC	BAL					U			N			8,458,240.76

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- -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			-125,316.59
7340	4801	C	B												E			N			-3,667,026.28
7340	4801	C	E												E			N			3,560,413.35
7340	4871	D	E												E			N			-659,474.04
7340	4902	C	E						DISC						E			N			125,316.59
															Line Number Total:						-640,770.38
7440	4801	C	E												E			N			3,560,413.35
7440	4871	D	E												E			N			-659,474.04
															Line Number Total:						2,900,939.31
8693	4902	C	E						DISC						E			N			125,316.59
9000	4902	C	E						DISC						E			N			125,316.59

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			-1,578,196.69
7340	4801	C	B												E			N			-1,690,166.76
7340	4801	C	E												E			N			121,409.93
7340	4871	D	E												E			N			-75,088.70
7340	4902	C	E						DISC						E			N			1,578,196.69
															Line Number Total:						-65,648.84
7440	4801	C	E												E			N			121,409.93
7440	4871	D	E												E			N			-75,088.70
															Line Number Total:						46,321.23
8693	4902	C	E						DISC						E			N			1,578,196.69
9000	4902	C	E						DISC						E			N			1,578,196.69

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	C	E												U			Y			55,543,306.00
1000	4902	C	E						DISC						U			Y			311,101,575.94
															Line Number Total:						366,645,306.00
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	4610	C	E												U		X	Y			-354,694.00
7240	4801	D	B												U			Y			-424.06
7320	4902	C	E						DISC						U			Y			-311,101,575.94
7440	4801	C	E												U			Y			55,543,306.00
8693	4902	C	E						DISC						U			Y			311,101,575.94
9000	4902	C	E						DISC						U			Y			311,101,575.94

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			-73,400.51
7340	4801	D	B												E			N			779,141.56
7340	4801	D	E												E			N			-852,542.07
7340	4871	D	E												E			N			-1,000.00
7340	4902	C	E						DISC						E			N			73,400.51
															Line Number Total:						-1,000.00
7440	4801	D	E												E			N			-852,542.07
7440	4871	D	E												E			N			-1,000.00
															Line Number Total:						-853,542.07
8693	4902	C	E						DISC						E			N			73,400.51
9000	4902	C	E						DISC						E			N			73,400.51

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	21,012,031,959.22
2140	Unobligated balance carried forward, start of year	379,296,154.19
2210	Resources available from recoveries of prior year obligations	1,065,727.11
2222	Unobligated balance transferred from other accounts [Treas Acct]	130,359,000.00
2398	Unobligated balance expiring or withdrawn	-12,834,851,089.48
2440	Unobligated balance carried forward, end of year	13,351,519.30
4000	Appropriation	29,732,445,000.00
4036	Unobligated balance permanently reduced	-73,567,000.00
4100	Transferred to other accounts [Treas Acct]	-117,876,000.00
4200	Transferred from other accounts [Treas Acct]	419,771,000.00
6800	Offsetting collections (cash)	1,068,372,338.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,320,368,347.96
7240	Obligated balance, start of year	10,829,692,851.35
7320	Total outlays (gross)	-17,309,916,961.45
7340	Adjustments in expired accounts (net)	-61,525,284.63
7410	Change in uncollected customer payments from Federal sources (expired)	355,513,469.42
7440	Obligated balance, end of year	12,504,361,958.84
8690	Outlays from new discretionary authority	10,699,103,760.87
8693	Outlays from discretionary balances	6,610,813,200.58
8800	Federal sources	-1,776,847,874.57
8840	Non-Federal sources	-66,891,512.19
8896	Portion of offsetting collections (cash) credited to expired accounts	775,367,048.02
9000	Outlays	15,466,177,574.69

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			62,682,120.03
7240	4901	D	B												E			N			-62,682,120.03
															Line Number Total:						-1,544,859.06
7320	4902	C	E						DISC						E			N			-284,156.22
7320	4902	D	E						DISC						E			N			24,055,204.85
															Line Number Total:						23,771,048.63
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			16,141,035.53
7340	4871	D	E												E			N			-4,249,640.76
7340	4901	C	B												E			N			-62,682,120.03
7340	4901	D	B												E			N			62,682,120.03
7340	4901	C	E												E			N			62,640,513.82
7340	4901	D	E												E			N			-54,753,718.64
7340	4902	C	E						DISC						E			N			284,156.22
7340	4902	D	E						DISC						E			N			-24,055,204.85
															Line Number Total:						-3,998,948.51
7410	4221	D	B				F		DISC						E			N			523,129.10
7410	4221	D	E				F		DISC						E			N			-345,626.18
7410	4251	D	B				F		DISC						E			N			1,027,819.79
7410	4251	D	E				F		DISC						E			N			-989,498.90
															Line Number Total:						215,823.81
7440	4221	D	E				F		DISC						E			N			-345,626.18
7440	4251	D	E				F		DISC						E			N			-989,498.90
7440	4801	C	E												E			N			16,141,035.53
7440	4871	D	E												E			N			-4,249,640.76
7440	4901	C	E												E			N			62,640,513.82
7440	4901	D	E												E			N			-54,753,718.64
															Line Number Total:						18,443,064.87

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
8693	4902	C	E						DISC						E			N			284,156.22
8693	4902	D	E						DISC						E			N			-24,055,204.85
															Line Number Total:						-23,771,048.63
8800	4252	D	E				F		DISC						E			N			-23,000.00
8840	4252	D	E				E		DISC						E			N			-5,192.20
8896	4252	D	E				E		DISC						E			N			5,192.20
8896	4252	D	E				F		DISC						E			N			23,000.00
															Line Number Total:						28,192.20
9000	4252	D	E				E		DISC						E			N			-5,192.20
9000	4252	D	E				F		DISC						E			N			-23,000.00
9000	4902	C	E						DISC						E			N			284,156.22
9000	4902	D	E						DISC						E			N			-24,055,204.85
															Line Number Total:						-23,799,240.83

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			-32,402,797.26
7340	4801	C	B												E			N			-26,877,268.22
7340	4801	C	E												E			N			24,835,479.34
7340	4871	D	E												E			N			-6,957,921.42
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			78,492,260.82
7340	4901	D	E												E			N			-68,171,656.14
7340	4902	C	E						DISC						E			N			32,402,797.26
															Line Number Total:						-2,124,889.21
7410	4221	D	B				F		DISC						E			N			426,850.87
7410	4221	C	E				F		DISC						E			N			66,775.19
7410	4251	C	E				F		DISC						E			N			150,701.15
															Line Number Total:						644,327.21
7440	4221	C	E				F		DISC						E			N			66,775.19
7440	4251	C	E				F		DISC						E			N			150,701.15
7440	4801	C	E												E			N			24,835,479.34
7440	4871	D	E												E			N			-6,957,921.42
7440	4901	C	E												E			N			78,492,260.82
7440	4901	D	E												E			N			-68,171,656.14
															Line Number Total:						28,415,638.94
8693	4902	C	E						DISC						E			N			32,402,797.26
8800	4252	D	E				F		DISC						E			N			-217,000.00
8840	4252	D	E				E		DISC						E			N			-46,056.12
8896	4252	D	E				E		DISC						E			N			46,056.12
8896	4252	D	E				F		DISC						E			N			217,000.00

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
																					263,056.12
																					Line Number Total:
9000	4252	D	E				E		DISC						E			N			-46,056.12
9000	4252	D	E				F		DISC						E			N			-217,000.00
9000	4902	C	E						DISC						E			N			32,402,797.26
																					Line Number Total: 32,139,741.14

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			-7,969,216.89
7340	4801	C	B												E			N			-51,701,935.82
7340	4801	C	E												E			N			93,861,888.63
7340	4871	D	E												E			N			-60,148,883.42
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			74,094,993.83
7340	4901	D	E												E			N			-76,711,341.42
7340	4902	C	E						DISC						E			N			7,969,216.89
															Line Number Total:						-12,919,088.27
7410	4221	D	B				F		DISC						E			N			10,640,791.07
7410	4221	D	E				F		DISC						E			N			-777,951.35
7410	4251	C	E				F		DISC						E			N			318,113.71
															Line Number Total:						10,180,953.43
7440	4221	D	E				F		DISC						E			N			-777,951.35
7440	4251	C	E				F		DISC						E			N			318,113.71
7440	4801	C	E												E			N			93,861,888.63
7440	4871	D	E												E			N			-60,148,883.42
7440	4901	C	E												E			N			74,094,993.83
7440	4901	D	E												E			N			-76,711,341.42
															Line Number Total:						30,636,819.98
8693	4902	C	E						DISC						E			N			7,969,216.89
8800	4252	D	E				F		DISC						E			N			-43,000.00
8840	4252	D	E				E		DISC						E			N			-90,197.41
8896	4252	D	E				E		DISC						E			N			90,197.41
8896	4252	D	E				F		DISC						E			N			43,000.00

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
																					Line Number Total: 133,197.41
9000	4252	D	E				E		DISC						E			N			-90,197.41
9000	4252	D	E				F		DISC						E			N			-43,000.00
9000	4902	C	E						DISC						E			N			7,969,216.89
																					Line Number Total: 7,836,019.48

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			-235,016,748.35
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			421,530,122.92
7340	4801	D	E												E			N			-50,959,597.36
7340	4871	D	E												E			N			-132,853,516.41
7340	4901	C	B												E			N			-35,016,160.72
7340	4901	C	E												E			N			30,248,757.88
7340	4901	D	E												E			N			-2,728,775.97
7340	4902	C	E						DISC						E			N			235,016,748.35
															Line Number Total:						691,480.44
7410	4221	D	B				F		DISC						E			N			19,297,673.73
7410	4221	D	E				F		DISC						E			N			-12,357,246.14
7410	4251	D	B				F		DISC						E			N			4,160,823.67
7410	4251	D	E				F		DISC						E			N			-2,369,863.82
															Line Number Total:						8,731,387.44
7440	4221	D	E				F		DISC						E			N			-12,357,246.14
7440	4251	D	E				F		DISC						E			N			-2,369,863.82
7440	4801	C	E												E			N			421,530,122.92
7440	4801	D	E												E			N			-50,959,597.36
7440	4871	D	E												E			N			-132,853,516.41
7440	4901	C	E												E			N			30,248,757.88
7440	4901	D	E												E			N			-2,728,775.97
															Line Number Total:						250,509,881.10
8693	4902	C	E						DISC						E			N			235,016,748.35
8800	4252	D	E				F		DISC						E			N			-109,518.01

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			-7,996,000.00
8896	4252	D	E				E		DISC						E			N			7,996,000.00
8896	4252	D	E				F		DISC						E			N			109,518.01
															Line Number Total:						8,105,518.01
9000	4252	D	E				E		DISC						E			N			-7,996,000.00
9000	4252	D	E				F		DISC						E			N			-109,518.01
9000	4902	C	E						DISC						E			N			235,016,748.35
															Line Number Total:						226,911,230.34

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			-1,004,453,031.60
7340	4801	C	B												E			N			-1,691,837,963.90
7340	4801	C	E												E			N			2,292,875,162.40
7340	4871	D	E												E			N			-1,639,470,558.00
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			17,750,766.28
7340	4901	D	E												E			N			-5,336,320.76
7340	4902	C	E						DISC						E			N			1,004,453,031.60
															Line Number Total:						-21,565,882.38
7410	4221	D	B				F		DISC						E			N			97,072,101.57
7410	4221	D	E				F		DISC						E			N			-31,104,858.11
7410	4251	D	B				F		DISC						E			N			86,964,957.98
7410	4251	D	E				F		DISC						E			N			-29,228,276.26
															Line Number Total:						123,703,925.18
7440	4221	D	E				F		DISC						E			N			-31,104,858.11
7440	4251	D	E				F		DISC						E			N			-29,228,276.26
7440	4801	C	E												E			N			2,292,875,162.40
7440	4871	D	E												E			N			-1,639,470,558.00
7440	4901	C	E												E			N			17,750,766.28
7440	4901	D	E												E			N			-5,336,320.76
															Line Number Total:						605,485,915.55
8693	4902	C	E						DISC						E			N			1,004,453,031.60
8800	4252	D	E				F		DISC						E			N			-129,141,000.00
8840	4252	D	E				E		DISC						E			N			-8,282,145.01

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			8,282,145.01
8896	4252	D	E				F		DISC						E			N			129,141,000.00
															Line Number Total:						137,423,145.01
9000	4252	D	E				E		DISC						E			N			-8,282,145.01
9000	4252	D	E				F		DISC						E			N			-129,141,000.00
9000	4902	C	E						DISC						E			N			1,004,453,031.60
															Line Number Total:						867,029,886.59

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			2,084,035,827.75
1000	4901	C	E												U			Y			13,747,002.92
1000	4901	D	E												U			Y			-7,635,161.97
1000	4902	C	E						DISC						U			Y			1,742,836,766.92
															Line Number Total:						3,832,984,435.62
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			-1,136,664,000.00
2398	4610	C	E												U		X	Y			-464,666,481.65
															Line Number Total:						-1,601,330,481.65
4000	4119	D	E	P	10887				DISC				X		U			Y	1		3,610,901,000.00
4036	4393	C	E	P	10887				DISC						U			Y			-8,995,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-2,762,000.00
4100	4170	C	E	P	10USC				DISC		97	0107			U	T		Y			-280,000.00
															Line Number Total:						-3,042,000.00
4200	4170	D	E	P	108287				DISC		17	1810			U	F		Y			1,000,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			4,726,000.00
															Line Number Total:						5,726,000.00
6800	4252	D	E				E		DISC						U			Y			899,934,000.00
6800	4252	D	E				F		DISC						U			Y			6,622,092.51
															Line Number Total:						906,556,092.51
6810	4221	D	E				F		DISC						U			Y			384,785,556.15
6810	4251	D	E				F		DISC						U			Y			527,795,268.61
															Line Number Total:						912,580,824.76
7320	4902	C	E						DISC						U			Y			-1,742,836,766.92

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	4221	D	E				F		DISC						U			Y			-384,785,556.15
7440	4251	D	E				F		DISC						U			Y			-527,795,268.61
7440	4801	C	E												U			Y			2,084,035,827.75
7440	4901	C	E												U			Y			13,747,002.92
7440	4901	D	E												U			Y			-7,635,161.97
															Line Number Total:						1,177,566,843.94
8690	4902	C	E						DISC						U			Y			1,742,836,766.92
8800	4252	D	E				F		DISC						U			Y			-6,622,092.51
8840	4252	D	E				E		DISC						U			Y			-899,934,000.00
9000	4252	D	E				E		DISC						U			Y			-899,934,000.00
9000	4252	D	E				F		DISC						U			Y			-6,622,092.51
9000	4902	C	E						DISC						U			Y			1,742,836,766.92
															Line Number Total:						836,280,674.41

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			111,404.65
1000	4901	C	B												U			N			-23,238.76
1000	4901	C	E												U			N			2,834.11
1000	4902	C	E						DISC	NEW					U			N			17,664.68
															Line Number Total:						0.00
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
2210	4871	D	E												U			N			7,413.72
2440	4610	C	E												U		X	N			523,294.86
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	NEW					U			N			-17,664.68
															Line Number Total:						-17,664.68
7440	4801	C	E												U			N			111,404.65
7440	4871	D	E												U			N			-7,413.72
7440	4901	C	E												U			N			2,834.11
															Line Number Total:						106,825.04
8690	4902	C	E						DISC	NEW					U			N			5,970.63
8693	4902	C	E						DISC	BAL					U			N			11,694.05
9000	4902	C	E						DISC	NEW					U			N			17,664.68
															Line Number Total:						17,664.68

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			-1,570,687.54
7340	4801	C	B												E			N			-1,986,873.15
7340	4801	C	E												E			N			1,396,061.33
7340	4871	D	E												E			N			-823,803.09
7340	4901	C	B												E			N			-329,848.66
7340	4901	C	E												E			N			106,529.03
7340	4902	C	E						DISC						E			N			1,570,687.54
															Line Number Total:						-67,247.00
7440	4801	C	E												E			N			1,396,061.33
7440	4871	D	E												E			N			-823,803.09
7440	4901	C	E												E			N			106,529.03
															Line Number Total:						678,787.27
8693	4902	C	E						DISC						E			N			1,570,687.54
9000	4902	C	E						DISC						E			N			1,570,687.54

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			638,365,815.03
1000	4902	C	E						DISC						U			Y			829,934,184.97
															Line Number Total:						1,468,300,000.00
2140	4201	D	B												U			Y			1,665,000,000.00
2221	4190	C	E								17	1109			U	T		Y			-7,000,000.00
2398	4510	C	E			S									U			Y			-189,700,000.00
7320	4902	C	E						DISC						U			Y			-829,934,184.97
7440	4901	C	E												U			Y			638,365,815.03
8693	4902	C	E						DISC						U			Y			829,934,184.97
9000	4902	C	E						DISC						U			Y			829,934,184.97

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			-23,098.91
7340	4801	C	B												E			N			-93,340.07
7340	4801	C	E												E			N			115,521.05
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			23,098.91
															Line Number Total:						23,098.91
7440	4801	C	E												E			N			115,521.05
7440	4901	D	E												E			N			-16,031.89
															Line Number Total:						99,489.16
8693	4902	C	E						DISC						E			N			23,098.91
9000	4902	C	E						DISC						E			N			23,098.91

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	5,301,284,435.62
2140	Unobligated balance carried forward, start of year	1,665,515,881.14
2210	Resources available from recoveries of prior year obligations	7,413.72
2221	Unobligated balance transferred to other accounts [Treas Acct]	-7,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	10,588,000.00
2398	Unobligated balance expiring or withdrawn	-1,791,030,481.65
2440	Unobligated balance carried forward, end of year	523,294.86
4000	Appropriation	3,610,901,000.00
4036	Unobligated balance permanently reduced	-8,995,000.00
4100	Transferred to other accounts [Treas Acct]	-3,042,000.00
4200	Transferred from other accounts [Treas Acct]	5,726,000.00
6800	Offsetting collections (cash)	906,556,092.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	912,580,824.76
7240	Obligated balance, start of year	2,088,551,091.18
7320	Total outlays (gross)	-3,830,453,148.49
7340	Adjustments in expired accounts (net)	-39,961,476.02
7410	Change in uncollected customer payments from Federal sources (expired)	143,476,417.07
7440	Obligated balance, end of year	2,750,309,080.88
8690	Outlays from new discretionary authority	1,742,842,737.55
8693	Outlays from discretionary balances	2,087,610,410.94
8800	Federal sources	-136,155,610.52
8840	Non-Federal sources	-916,353,590.74
8896	Portion of offsetting collections (cash) credited to expired accounts	145,953,108.75
9000	Outlays	2,777,943,947.23

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- - /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			-191,729.26
7320	4902	C	E						DISC						E			N			-14,288,604.62
															Line Number Total:						-14,254,952.38
7340	4801	C	B												E			N			-148,841,064.28
7340	4801	C	E												E			N			111,745,061.45
7340	4802	C	B						DISC						E			N			-225,381.50
7340	4802	C	E						DISC						E			N			191,729.26
7340	4901	C	B												E			N			-34,629,127.43
7340	4901	C	E												E			N			50,938,391.61
7340	4902	C	E						DISC						E			N			14,288,604.62
7340	4971	D	E												E			N			-20,372,844.32
															Line Number Total:						-26,904,630.59
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			-6,264,677.73
7410	4251	D	B				F		DISC						E			N			3,213,428.80
7410	4251	C	E				E		DISC						E			N			1,091,155.67
7410	4251	D	E				F		DISC						E			N			-2,566,029.77
															Line Number Total:						625,297.24
7440	4221	C	E				E		DISC						E			N			4,824,791.13
7440	4221	D	E				F		DISC						E			N			-6,264,677.73
7440	4251	C	E				E		DISC						E			N			1,091,155.67
7440	4251	D	E				F		DISC						E			N			-2,566,029.77
7440	4801	C	E												E			N			111,745,061.45
7440	4901	C	E												E			N			50,938,391.61
7440	4971	D	E												E			N			-20,372,844.32

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:						139,395,848.04
8693	4802	C	B						DISC						E			N			-225,381.50
8693	4802	C	E						DISC						E			N			191,729.26
8693	4902	C	E						DISC						E			N			14,288,604.62
															Line Number Total:						14,254,952.38
8800	4222	D	E				F		DISC						E			N			-298,282.09
8800	4252	C	E				F		DISC						E			N			298,282.09
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			1,158,783.91
8840	4222	D	E				X		DISC						E			N			-1,158,783.91
8840	4252	D	E				X		DISC						E			N			-166,852.68
															Line Number Total:						-166,852.68
8896	4222	D	B				X		DISC						E			N			-1,158,783.91
8896	4222	D	E				F		DISC						E			N			298,282.09
8896	4222	D	E				X		DISC						E			N			1,158,783.91
8896	4252	C	E				F		DISC						E			N			-298,282.09
8896	4252	D	E				X		DISC						E			N			166,852.68
															Line Number Total:						166,852.68
9000	4222	D	B				X		DISC						E			N			1,158,783.91
9000	4222	D	E				F		DISC						E			N			-298,282.09
9000	4222	D	E				X		DISC						E			N			-1,158,783.91
9000	4252	C	E				F		DISC						E			N			298,282.09
9000	4252	D	E				X		DISC						E			N			-166,852.68
9000	4802	C	B						DISC						E			N			-225,381.50
9000	4802	C	E						DISC						E			N			191,729.26
9000	4902	C	E						DISC						E			N			14,288,604.62
															Line Number Total:						14,088,099.70

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			-451,348.76
7320	4902	C	E						DISC						E			N			-14,420,599.82
															Line Number Total:						-14,241,680.18
7340	4801	C	B												E			N			-231,114,331.69
7340	4801	C	E												E			N			197,833,581.36
7340	4802	C	B						DISC						E			N			-630,268.40
7340	4802	C	E						DISC						E			N			451,348.76
7340	4901	C	B												E			N			-25,030,364.57
7340	4901	C	E												E			N			44,069,434.72
7340	4902	C	E						DISC						E			N			14,420,599.82
7340	4971	D	E												E			N			-23,010,933.58
															Line Number Total:						-23,010,933.58
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			1,843,956.76
7410	4221	D	E				F		DISC						E			N			-3,813,377.06
7410	4251	D	B				F		DISC						E			N			6,719,361.33
7410	4251	C	E				E		DISC						E			N			2,344,288.15
7410	4251	D	E				F		DISC						E			N			-5,587,444.39
															Line Number Total:						2,818,831.66
7440	4221	C	E				E		DISC						E			N			1,843,956.76
7440	4221	D	E				F		DISC						E			N			-3,813,377.06
7440	4251	C	E				E		DISC						E			N			2,344,288.15
7440	4251	D	E				F		DISC						E			N			-5,587,444.39
7440	4801	C	E												E			N			197,833,581.36
7440	4901	C	E												E			N			44,069,434.72
7440	4971	D	E												E			N			-23,010,933.58

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
															Line Number Total:						213,679,505.96
8693	4802	C	B						DISC						E			N			-630,268.40
8693	4802	C	E						DISC						E			N			451,348.76
8693	4902	C	E						DISC						E			N			14,420,599.82
															Line Number Total:						14,241,680.18
8800	4222	D	E				F		DISC						E			N			-1,055,628.90
8800	4252	C	E				F		DISC						E			N			1,055,628.90
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			1,328,867.85
8840	4222	D	E				X		DISC						E			N			-1,328,836.09
8840	4252	D	E				X		DISC						E			N			-1,383,834.08
															Line Number Total:						-1,383,802.32
8896	4222	D	B				X		DISC						E			N			-1,328,867.85
8896	4222	D	E				F		DISC						E			N			1,055,628.90
8896	4222	D	E				X		DISC						E			N			1,328,836.09
8896	4252	C	E				F		DISC						E			N			-1,055,628.90
8896	4252	D	E				X		DISC						E			N			1,383,834.08
															Line Number Total:						1,383,802.32
9000	4222	D	B				X		DISC						E			N			1,328,867.85
9000	4222	D	E				F		DISC						E			N			-1,055,628.90
9000	4222	D	E				X		DISC						E			N			-1,328,836.09
9000	4252	C	E				F		DISC						E			N			1,055,628.90
9000	4252	D	E				X		DISC						E			N			-1,383,834.08
9000	4802	C	B						DISC						E			N			-630,268.40
9000	4802	C	E						DISC						E			N			451,348.76
9000	4902	C	E						DISC						E			N			14,420,599.82
															Line Number Total:						12,857,877.86

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			-10,852,665.20
7320	4902	C	E						DISC						E			N			-117,013,592.60
															Line Number Total:						-115,437,669.24
7340	4801	C	B												E			N			-493,107,214.68
7340	4801	C	E												E			N			369,389,928.72
7340	4802	C	B						DISC						E			N			-12,428,588.56
7340	4802	C	E						DISC						E			N			10,852,665.20
7340	4901	C	B												E			N			-57,236,508.77
7340	4901	C	E												E			N			65,994,620.94
7340	4902	C	E						DISC						E			N			117,013,592.60
7340	4971	D	E												E			N			-23,968,788.26
															Line Number Total:						-23,490,292.81
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			1,617,314.65
7410	4221	D	E				F		DISC						E			N			-6,322,508.03
7410	4251	D	B				F		DISC						E			N			14,434,068.58
7410	4251	C	E				E		DISC						E			N			1,013,694.10
7410	4251	D	E				F		DISC						E			N			-7,217,222.67
															Line Number Total:						9,554,489.45
7440	4221	C	E				E		DISC						E			N			1,617,314.65
7440	4221	D	E				F		DISC						E			N			-6,322,508.03
7440	4251	C	E				E		DISC						E			N			1,013,694.10
7440	4251	D	E				F		DISC						E			N			-7,217,222.67
7440	4801	C	E												E			N			369,389,928.72
7440	4901	C	E												E			N			65,994,620.94
7440	4971	D	E												E			N			-23,968,788.26

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
															Line Number Total:						400,507,039.45
8693	4802	C	B						DISC						E			N			-12,428,588.56
8693	4802	C	E						DISC						E			N			10,852,665.20
8693	4902	C	E						DISC						E			N			117,013,592.60
															Line Number Total:						115,437,669.24
8800	4222	D	E				F		DISC						E			N			-3,606,424.38
8800	4252	C	E				F		DISC						E			N			3,606,424.38
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			535,797.14
8840	4222	D	E				X		DISC						E			N			-535,355.75
8840	4252	D	E				X		DISC						E			N			-10,136,455.17
															Line Number Total:						-10,136,013.78
8896	4222	D	B				X		DISC						E			N			-535,797.14
8896	4222	D	E				F		DISC						E			N			3,606,424.38
8896	4222	D	E				X		DISC						E			N			535,355.75
8896	4252	C	E				F		DISC						E			N			-3,606,424.38
8896	4252	D	E				X		DISC						E			N			10,136,455.17
															Line Number Total:						10,136,013.78
9000	4222	D	B				X		DISC						E			N			535,797.14
9000	4222	D	E				F		DISC						E			N			-3,606,424.38
9000	4222	D	E				X		DISC						E			N			-535,355.75
9000	4252	C	E				F		DISC						E			N			3,606,424.38
9000	4252	D	E				X		DISC						E			N			-10,136,455.17
9000	4802	C	B						DISC						E			N			-12,428,588.56
9000	4802	C	E						DISC						E			N			10,852,665.20
9000	4902	C	E						DISC						E			N			117,013,592.60
															Line Number Total:						105,301,655.46

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- - /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			-11,090,411.02
7320	4902	C	E						DISC						E			N			-1,272,667,139.85
															Line Number Total:						-1,267,337,707.90
7340	4801	C	B												E			N			-3,017,615,448.06
7340	4801	C	E												E			N			1,810,653,829.56
7340	4802	C	B						DISC						E			N			-16,419,842.97
7340	4802	C	E						DISC						E			N			11,090,411.02
7340	4901	C	B												E			N			-405,231,117.61
7340	4901	C	E												E			N			344,855,028.21
7340	4902	C	E						DISC						E			N			1,272,667,139.85
7340	4971	D	E												E			N			-88,727,412.22
															Line Number Total:						-88,727,412.22
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			15,825,837.33
7410	4221	D	E				F		DISC						E			N			-38,315,299.60
7410	4251	D	B				F		DISC						E			N			61,648,350.59
7410	4251	C	E				E		DISC						E			N			3,682,984.57
7410	4251	D	E				F		DISC						E			N			-35,756,970.73
															Line Number Total:						25,675,672.68
7440	4221	C	E				E		DISC						E			N			15,825,837.33
7440	4221	D	E				F		DISC						E			N			-38,315,299.60
7440	4251	C	E				E		DISC						E			N			3,682,984.57
7440	4251	D	E				F		DISC						E			N			-35,756,970.73
7440	4801	C	E												E			N			1,810,653,829.56
7440	4901	C	E												E			N			344,855,028.21
7440	4971	D	E												E			N			-88,727,412.22

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
															Line Number Total:						2,012,217,997.12
8693	4802	C	B						DISC						E			N			-16,419,842.97
8693	4802	C	E						DISC						E			N			11,090,411.02
8693	4902	C	E						DISC						E			N			1,272,667,139.85
															Line Number Total:						1,267,337,707.90
8800	4222	D	E				F		DISC						E			N			-11,379,740.06
8800	4252	C	E				F		DISC						E			N			11,379,740.06
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			14,981,395.19
8840	4222	D	E				X		DISC						E			N			-9,011,378.92
8840	4252	D	E				X		DISC						E			N			-33,703,468.11
															Line Number Total:						-27,733,451.84
8896	4222	D	B				X		DISC						E			N			-14,981,395.19
8896	4222	D	E				F		DISC						E			N			11,379,740.06
8896	4222	D	E				X		DISC						E			N			9,011,378.92
8896	4252	C	E				F		DISC						E			N			-11,379,740.06
8896	4252	D	E				X		DISC						E			N			33,703,468.11
															Line Number Total:						27,733,451.84
9000	4222	D	B				X		DISC						E			N			14,981,395.19
9000	4222	D	E				F		DISC						E			N			-11,379,740.06
9000	4222	D	E				X		DISC						E			N			-9,011,378.92
9000	4252	C	E				F		DISC						E			N			11,379,740.06
9000	4252	D	E				X		DISC						E			N			-33,703,468.11
9000	4802	C	B						DISC						E			N			-16,419,842.97
9000	4802	C	E						DISC						E			N			11,090,411.02
9000	4902	C	E						DISC						E			N			1,272,667,139.85
															Line Number Total:						1,239,604,256.06

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			-24,270,838.88
7320	4802	D	E						DISC						E			N			537.98
7320	4902	C	E						DISC						E			N			-6,725,587,029.68
															Line Number Total:						-6,699,352,351.08
7340	4801	C	B												E			N			-9,639,068,631.73
7340	4801	C	E												E			N			4,166,287,568.51
7340	4802	C	B						DISC						E			N			-50,504,979.50
7340	4802	C	E						DISC						E			N			24,270,838.88
7340	4802	D	E						DISC						E			N			-537.98
7340	4901	C	B												E			N			-1,758,301,623.42
7340	4901	C	E												E			N			551,507,703.80
7340	4902	C	E						DISC						E			N			6,725,587,029.68
7340	4971	D	E												E			N			-35,499,134.17
															Line Number Total:						-15,721,765.93
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			110,142,501.41
7410	4221	D	E				F		DISC						E			N			-234,801,116.02
7410	4251	D	B				F		DISC						E			N			776,152,237.32
7410	4251	C	E				E		DISC						E			N			93,527,579.92
7410	4251	D	E				F		DISC						E			N			-258,214,762.62
															Line Number Total:						764,413,627.14
7440	4221	C	E				E		DISC						E			N			110,142,501.41
7440	4221	D	E				F		DISC						E			N			-234,801,116.02
7440	4251	C	E				E		DISC						E			N			93,527,579.92
7440	4251	D	E				F		DISC						E			N			-258,214,762.62
7440	4801	C	E												E			N			4,166,287,568.51
7440	4901	C	E												E			N			551,507,703.80

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
7440	4971	D	E												E			N			-35,499,134.17
															Line Number Total:						4,392,950,340.83
8693	4802	C	B						DISC						E			N			-50,504,979.50
8693	4802	C	E						DISC						E			N			24,270,838.88
8693	4802	D	E						DISC						E			N			-537.98
8693	4902	C	E						DISC						E			N			6,725,587,029.68
															Line Number Total:						6,699,352,351.08
8800	4222	C	E				F		DISC						E			N			5,783,600.39
8800	4252	D	E				F		DISC						E			N			-5,783,600.39
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			24,925,138.58
8840	4222	D	E				X		DISC						E			N			-24,873,658.12
8840	4252	D	E				X		DISC						E			N			-777,164,818.47
															Line Number Total:						-777,113,338.01
8896	4222	D	B				X		DISC						E			N			-24,925,138.58
8896	4222	C	E				F		DISC						E			N			-5,783,600.39
8896	4222	D	E				X		DISC						E			N			24,873,658.12
8896	4252	D	E				F		DISC						E			N			5,783,600.39
8896	4252	D	E				X		DISC						E			N			777,164,818.47
															Line Number Total:						777,113,338.01
9000	4222	D	B				X		DISC						E			N			24,925,138.58
9000	4222	C	E				F		DISC						E			N			5,783,600.39
9000	4222	D	E				X		DISC						E			N			-24,873,658.12
9000	4252	D	E				F		DISC						E			N			-5,783,600.39
9000	4252	D	E				X		DISC						E			N			-777,164,818.47
9000	4802	C	B						DISC						E			N			-50,504,979.50
9000	4802	C	E						DISC						E			N			24,270,838.88
9000	4802	D	E						DISC						E			N			-537.98
9000	4902	C	E						DISC						E			N			6,725,587,029.68
															Line Number Total:						5,922,239,013.07

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			7,484,917,697.88
1000	4802	C	E						DISC						U			Y			39,573,207.73
1000	4901	C	E												U			Y			1,253,148,926.35
1000	4902	C	E						DISC						U			Y			10,621,652,614.89
															Line Number Total:						19,399,292,446.85
2222	4190	D	E								57	3400			U	F		Y			214,323,000.00
2398	4450	D	E												U		X	Y			5,600,000.00
2398	4510	C	E			A									U		X	Y			-1,528,036,440.02
2398	4510	C	E			S									U			Y			-7,140,588,000.00
2398	4610	D	E												U		X	Y			380,331,829.03
2398	4700	C	E												U		X	Y			-2,172,361,006.44
															Line Number Total:						-10,455,053,617.43
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			468,524,000.00
6800	4222	D	E				F		DISC						U			Y			123,992,672.67
6800	4222	D	E				X		DISC						U			Y			567,069.19
6800	4252	C	E				F		DISC						U			Y			-123,992,672.67
6800	4252	D	E				X		DISC						U			Y			1,050,368,874.11
															Line Number Total:						1,050,935,943.30
6810	4221	D	E				E		DISC						U			Y			145,526,749.41
6810	4221	D	E				F		DISC						U			Y			459,979,267.98
6810	4251	D	E				E		DISC						U			Y			111,475,341.79
6810	4251	D	E				F		DISC						U			Y			656,936,761.80
															Line Number Total:						1,373,918,120.98
7320	4802	C	E						DISC						U			Y			-39,573,207.73
7320	4902	C	E						DISC						U			Y			-10,621,652,614.89
															Line Number Total:						-10,661,225,822.62
7440	4221	D	E				E		DISC						U			Y			-145,526,749.41

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	4221	D	E				F		DISC						U			Y			-459,979,267.98
7440	4251	D	E				E		DISC						U			Y			-111,475,341.79
7440	4251	D	E				F		DISC						U			Y			-656,936,761.80
7440	4801	C	E												U			Y			7,484,917,697.88
7440	4901	C	E												U			Y			1,253,148,926.35
															Line Number Total:						7,364,148,503.25
8690	4802	C	E						DISC						U			Y			39,573,207.73
8690	4902	C	E						DISC						U			Y			10,621,652,614.89
															Line Number Total:						10,661,225,822.62
8800	4222	D	E				F		DISC						U			Y			-123,992,672.67
8800	4252	C	E				F		DISC						U			Y			123,992,672.67
															Line Number Total:						0.00
8840	4222	D	E				X		DISC						U			Y			-567,069.19
8840	4252	D	E				X		DISC						U			Y			-1,050,368,874.11
															Line Number Total:						-1,050,935,943.30
9000	4222	D	E				F		DISC						U			Y			-123,992,672.67
9000	4222	D	E				X		DISC						U			Y			-567,069.19
9000	4252	C	E				F		DISC						U			Y			123,992,672.67
9000	4252	D	E				X		DISC						U			Y			-1,050,368,874.11
9000	4802	C	E						DISC						U			Y			39,573,207.73
9000	4902	C	E						DISC						U			Y			10,621,652,614.89
															Line Number Total:						9,610,289,879.32

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			1,761,157.84
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			96,009.77
1000	4902	C	E						DISC	BAL					U			N			329,361.91
															Line Number Total:						337,625.80
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			3,640,997.91
2440	4610	D	E												U		X	N			-705,387.59
2440	4700	C	E												U		X	N			361,800.00
															Line Number Total:						3,297,410.32
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			-329,361.91
															Line Number Total:						-329,361.91
7440	4801	C	E												U			N			1,761,157.84
7440	4901	C	E												U			N			96,009.77
7440	4971	D	E												U			N			-53,776.00
															Line Number Total:						1,803,391.61
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			329,361.91
															Line Number Total:						329,361.91
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			329,361.91
															Line Number Total:						329,361.91

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			-725,039.33
7340	4801	C	B												E			N			-590,987.11
7340	4801	C	E												E			N			397,651.63
7340	4901	C	B												E			N			-1,481,972.54
7340	4901	C	E												E			N			950,268.69
7340	4902	C	E						DISC						E			N			725,039.33
7340	4971	D	E												E			N			-64,127.59
															Line Number Total:						-64,127.59
7440	4801	C	E												E			N			397,651.63
7440	4901	C	E												E			N			950,268.69
7440	4971	D	E												E			N			-64,127.59
															Line Number Total:						1,283,792.73
8693	4902	C	E						DISC						E			N			725,039.33
9000	4902	C	E						DISC						E			N			725,039.33

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			-437,654.35
7340	4801	C	B												E			N			-2,924,808.30
7340	4801	C	E												E			N			2,667,556.82
7340	4901	C	B												E			N			-586,309.67
7340	4901	C	E												E			N			405,906.80
7340	4902	C	E						DISC						E			N			437,654.35
7340	4971	D	E												E			N			-16,942.51
															Line Number Total:						-16,942.51
7440	4801	C	E												E			N			2,667,556.82
7440	4901	C	E												E			N			405,906.80
7440	4971	D	E												E			N			-16,942.51
															Line Number Total:						3,056,521.11
8693	4902	C	E						DISC						E			N			437,654.35
9000	4902	C	E						DISC						E			N			437,654.35

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
1000	4801	C	E												U			Y			281,721,130.69
1000	4901	C	E												U			Y			15,842,633.52
1000	4902	C	E						DISC						U			Y			27,277,865.87
															Line Number Total:						324,841,630.08
2140	4201	D	B												U			Y			419,000,000.00
2398	4510	D	E			A									U		X	Y			16,731,500.00
2398	4610	C	E												U		X	Y			-35,101,567.92
2398	4700	C	E												U		X	Y			-75,788,302.00
															Line Number Total:						-94,158,369.92
7320	4902	C	E						DISC						U			Y			-27,277,865.87
7440	4801	C	E												U			Y			281,721,130.69
7440	4901	C	E												U			Y			15,842,633.52
															Line Number Total:						297,563,764.21
8693	4902	C	E						DISC						U			Y			27,277,865.87
9000	4902	C	E						DISC						U			Y			27,277,865.87

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	D	E												E			N			-29,332.88
7340	4901	D	B												E			N			4,833.59
7340	4901	C	E												E			N			82,329.39
7340	4971	D	E												E			N			-87,162.98
															Line Number Total:						-270,360.21
7440	4801	D	E												E			N			-29,332.88
7440	4901	C	E												E			N			82,329.39
7440	4971	D	E												E			N			-87,162.98
															Line Number Total:						-34,166.47

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
7320	4902	C	E						DISC						E			N			-15,180.37
7340	4801	C	B												E			N			-3,909,555.92
7340	4801	C	E												E			N			371,302.36
7340	4901	C	B												E			N			-44,359.15
7340	4901	C	E												E			N			10,354.83
7340	4902	C	E						DISC						E			N			15,180.37
7340	4971	D	E												E			N			-5,361.64
															Line Number Total:						-3,562,439.15
7440	4801	C	E												E			N			371,302.36
7440	4901	C	E												E			N			10,354.83
7440	4971	D	E												E			N			-5,361.64
															Line Number Total:						376,295.55
8693	4902	C	E						DISC						E			N			15,180.37
9000	4902	C	E						DISC						E			N			15,180.37

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			-2,955,538.74
7340	4801	C	B												E			N			-3,631,811.89
7340	4801	C	E												E			N			784,884.87
7340	4901	D	B												E			N			305.44
7340	4901	D	E												E			N			-552.86
7340	4902	C	E						DISC						E			N			2,955,538.74
															Line Number Total:						108,364.30
7440	4801	C	E												E			N			784,884.87
7440	4901	D	E												E			N			-552.86
															Line Number Total:						784,332.01
8693	4902	C	E						DISC						E			N			2,955,538.74
9000	4902	C	E						DISC						E			N			2,955,538.74

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
1000	4801	C	E												U			Y			355,349.00
1000	4901	C	E												U			Y			32,602.79
1000	4902	C	E						DISC						U			Y			339,938.21
															Line Number Total:						727,890.00
2397	4610	D	E												U		D	Y			727,890.00
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
7320	4902	C	E						DISC						U			Y			-339,938.21
7440	4801	C	E												U			Y			355,349.00
7440	4901	C	E												U			Y			32,602.79
															Line Number Total:						387,951.79
8690	4902	C	E						DISC						U			Y			339,938.21
9000	4902	C	E						DISC						U			Y			339,938.21

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	19,725,199,592.73
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]	214,323,000.00
2397	Deficiency	727,890.00
2398	Unobligated balance expiring or withdrawn	-10,555,757,987.35
2440	Unobligated balance carried forward, end of year	3,297,410.32
4000	Appropriation	26,829,033,000.00
4036	Unobligated balance permanently reduced	-75,842,000.00
4200	Transferred from other accounts [Treas Acct]	468,524,000.00
6800	Offsetting collections (cash)	1,050,935,943.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,373,918,120.98
7240	Obligated balance, start of year	14,659,565,978.06
7320	Total outlays (gross)	-18,803,930,762.18
7340	Adjustments in expired accounts (net)	-181,750,173.62
7410	Change in uncollected customer payments from Federal sources (expired)	803,087,918.17
7440	Obligated balance, end of year	14,828,200,656.18
8690	Outlays from new discretionary authority	10,661,565,760.83
8693	Outlays from discretionary balances	8,142,365,001.35
8800	Federal sources	0.00
8840	Non-Federal sources	-1,867,469,401.93
8896	Portion of offsetting collections (cash) credited to expired accounts	816,533,458.63
9000	Outlays	16,936,461,360.25

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			2,171,552.81
7320	4902	C	E						DISC						E			N			-11,906,780.59
															Line Number Total:						-11,883,744.92
7340	4801	C	B												E			N			-43,162,415.86
7340	4801	C	E												E			N			33,693,055.99
7340	4801	D	E												E			N			-92,880.30
7340	4802	D	B						DISC						E			N			2,148,517.14
7340	4802	D	E						DISC						E			N			-2,171,552.81
7340	4871	D	E												E			N			-37,094,579.05
7340	4881	C	E												E			N			17,774,865.46
7340	4901	C	B												E			N			-22,329,042.74
7340	4901	C	E												E			N			20,007,537.99
7340	4902	C	E						DISC						E			N			11,906,780.59
															Line Number Total:						-19,319,713.59
7410	4221	D	B				F		DISC						E			N			3,021,006.10
7410	4221	D	E				F		DISC						E			N			-2,008,972.27
7410	4251	C	B				F		DISC						E			N			-31,632,264.97
7410	4251	C	E				F		DISC						E			N			44,152,629.96
7410	4251	D	E				E		DISC						E			N			-7,874,379.78
															Line Number Total:						5,658,019.04
7440	4221	D	E				F		DISC						E			N			-2,008,972.27
7440	4251	C	E				F		DISC						E			N			44,152,629.96
7440	4251	D	E				E		DISC						E			N			-7,874,379.78
7440	4801	C	E												E			N			33,693,055.99
7440	4801	D	E												E			N			-92,880.30
7440	4871	D	E												E			N			-37,094,579.05
7440	4881	C	E												E			N			17,774,865.46
7440	4901	C	E												E			N			20,007,537.99

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
															Line Number Total:						68,557,278.00
8693	4802	D	B						DISC						E			N			2,148,517.14
8693	4802	D	E						DISC						E			N			-2,171,552.81
8693	4902	C	E						DISC						E			N			11,906,780.59
															Line Number Total:						11,883,744.92
8800	4222	D	B				F		DISC						E			N			400,076.56
8800	4222	D	E				F		DISC						E			N			-443,390.08
8800	4252	D	E				F		DISC						E			N			-5,143,753.89
															Line Number Total:						-5,187,067.41
8896	4222	D	B				F		DISC						E			N			-400,076.56
8896	4222	D	E				F		DISC						E			N			443,390.08
8896	4252	D	E				F		DISC						E			N			5,143,753.89
															Line Number Total:						5,187,067.41
9000	4222	D	B				F		DISC						E			N			400,076.56
9000	4222	D	E				F		DISC						E			N			-443,390.08
9000	4252	D	E				F		DISC						E			N			-5,143,753.89
9000	4802	D	B						DISC						E			N			2,148,517.14
9000	4802	D	E						DISC						E			N			-2,171,552.81
9000	4902	C	E						DISC						E			N			11,906,780.59
															Line Number Total:						6,696,677.51

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			-13,277,695.41
7320	4902	C	E						DISC						E			N			-15,188,084.87
															Line Number Total:						-14,701,784.84
7340	4801	C	B												E			N			-91,264,215.96
7340	4801	C	E												E			N			77,444,063.81
7340	4802	C	B						DISC						E			N			-13,763,995.44
7340	4802	C	E						DISC						E			N			13,277,695.41
7340	4871	D	E												E			N			-28,808,108.70
7340	4881	C	E												E			N			6,194,826.66
7340	4901	C	B												E			N			-48,403,198.62
7340	4901	C	E												E			N			47,521,565.93
7340	4902	C	E						DISC						E			N			15,188,084.87
															Line Number Total:						-22,613,282.04
7410	4221	D	B				F		DISC						E			N			5,917,475.43
7410	4221	D	E				F		DISC						E			N			-4,125,249.31
7410	4251	C	B				F		DISC						E			N			-11,804,081.29
7410	4251	C	E				F		DISC						E			N			23,922,078.38
7410	4251	D	E				E		DISC						E			N			-4,988,032.07
															Line Number Total:						8,922,191.14
7440	4221	D	E				F		DISC						E			N			-4,125,249.31
7440	4251	C	E				F		DISC						E			N			23,922,078.38
7440	4251	D	E				E		DISC						E			N			-4,988,032.07
7440	4801	C	E												E			N			77,444,063.81
7440	4871	D	E												E			N			-28,808,108.70
7440	4881	C	E												E			N			6,194,826.66
7440	4901	C	E												E			N			47,521,565.93
															Line Number Total:						117,161,144.70

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			13,277,695.41
8693	4902	C	E						DISC						E			N			15,188,084.87
															Line Number Total:						14,701,784.84
8800	4222	D	B				F		DISC						E			N			486,070.25
8800	4222	D	E				F		DISC						E			N			-462,009.31
8800	4252	D	E				F		DISC						E			N			-8,121,151.47
															Line Number Total:						-8,097,090.53
8896	4222	D	B				F		DISC						E			N			-486,070.25
8896	4222	D	E				F		DISC						E			N			462,009.31
8896	4252	D	E				F		DISC						E			N			8,121,151.47
															Line Number Total:						8,097,090.53
9000	4222	D	B				F		DISC						E			N			486,070.25
9000	4222	D	E				F		DISC						E			N			-462,009.31
9000	4252	D	E				F		DISC						E			N			-8,121,151.47
9000	4802	C	B						DISC						E			N			-13,763,995.44
9000	4802	C	E						DISC						E			N			13,277,695.41
9000	4902	C	E						DISC						E			N			15,188,084.87
															Line Number Total:						6,604,694.31

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- - /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			-3,313,579.73
7320	4902	C	E						DISC						E			N			-87,069,650.95
															Line Number Total:						-86,406,157.03
7340	4801	C	B												E			N			-279,911,205.59
7340	4801	C	E												E			N			199,777,519.23
7340	4802	C	B						DISC						E			N			-3,977,073.65
7340	4802	C	E						DISC						E			N			3,313,579.73
7340	4871	D	E												E			N			-35,173,128.78
7340	4881	C	E												E			N			12,740,615.88
7340	4901	C	B												E			N			-72,010,956.82
7340	4901	C	E												E			N			65,738,486.15
7340	4902	C	E						DISC						E			N			87,069,650.95
															Line Number Total:						-22,432,512.90
7410	4221	D	B				F		DISC						E			N			15,791,773.06
7410	4221	D	E				F		DISC						E			N			-10,746,936.74
7410	4251	D	B				F		DISC						E			N			54,467,898.50
7410	4251	D	E				E		DISC						E			N			-11,996,565.67
7410	4251	D	E				F		DISC						E			N			-34,193,964.17
															Line Number Total:						13,322,204.98
7440	4221	D	E				F		DISC						E			N			-10,746,936.74
7440	4251	D	E				E		DISC						E			N			-11,996,565.67
7440	4251	D	E				F		DISC						E			N			-34,193,964.17
7440	4801	C	E												E			N			199,777,519.23
7440	4871	D	E												E			N			-35,173,128.78
7440	4881	C	E												E			N			12,740,615.88
7440	4901	C	E												E			N			65,738,486.15
															Line Number Total:						186,146,025.90

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- - /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			3,313,579.73
8693	4902	C	E						DISC						E			N			87,069,650.95
															Line Number Total:						86,406,157.03
8800	4222	D	B				F		DISC						E			N			711,612.41
8800	4222	D	E				F		DISC						E			N			-479,597.52
8800	4252	D	E				F		DISC						E			N			-13,826,465.82
															Line Number Total:						-13,594,450.93
8896	4222	D	B				F		DISC						E			N			-711,612.41
8896	4222	D	E				F		DISC						E			N			479,597.52
8896	4252	D	E				F		DISC						E			N			13,826,465.82
															Line Number Total:						13,594,450.93
9000	4222	D	B				F		DISC						E			N			711,612.41
9000	4222	D	E				F		DISC						E			N			-479,597.52
9000	4252	D	E				F		DISC						E			N			-13,826,465.82
9000	4802	C	B						DISC						E			N			-3,977,073.65
9000	4802	C	E						DISC						E			N			3,313,579.73
9000	4902	C	E						DISC						E			N			87,069,650.95
															Line Number Total:						72,811,706.10

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			-1,400,009.53
7320	4902	C	E						DISC						E			N			-486,679,787.39
															Line Number Total:						-484,097,897.29
7340	4801	C	B												E			N			-1,080,562,514.95
7340	4801	C	E												E			N			673,755,141.93
7340	4802	C	B						DISC						E			N			-3,981,899.63
7340	4802	C	E						DISC						E			N			1,400,009.53
7340	4871	D	E												E			N			-90,322,864.44
7340	4881	C	E												E			N			47,664,753.24
7340	4901	C	B												E			N			-193,377,203.18
7340	4901	C	E												E			N			116,086,678.91
7340	4902	C	E						DISC						E			N			486,679,787.39
															Line Number Total:						-42,658,111.20
7410	4221	D	B				F		DISC						E			N			119,690,204.05
7410	4221	D	E				E		DISC						E			N			-10,298.73
7410	4221	D	E				F		DISC						E			N			-66,774,386.89
7410	4251	D	B				F		DISC						E			N			72,143,235.78
7410	4251	D	E				E		DISC						E			N			-15,711,677.92
7410	4251	D	E				F		DISC						E			N			-57,625,785.31
															Line Number Total:						51,711,290.98
7440	4221	D	E				E		DISC						E			N			-10,298.73
7440	4221	D	E				F		DISC						E			N			-66,774,386.89
7440	4251	D	E				E		DISC						E			N			-15,711,677.92
7440	4251	D	E				F		DISC						E			N			-57,625,785.31
7440	4801	C	E												E			N			673,755,141.93
7440	4871	D	E												E			N			-90,322,864.44
7440	4881	C	E												E			N			47,664,753.24
7440	4901	C	E												E			N			116,086,678.91

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:						607,061,560.79
8693	4802	C	B						DISC						E			N			-3,981,899.63
8693	4802	C	E						DISC						E			N			1,400,009.53
8693	4902	C	E						DISC						E			N			486,679,787.39
															Line Number Total:						484,097,897.29
8800	4222	D	B				F		DISC						E			N			3,313,024.08
8800	4222	D	E				F		DISC						E			N			-3,009,298.34
8800	4252	D	E				F		DISC						E			N			-48,796,296.09
															Line Number Total:						-48,492,570.35
8896	4222	D	B				F		DISC						E			N			-3,313,024.08
8896	4222	D	E				F		DISC						E			N			3,009,298.34
8896	4252	D	E				F		DISC						E			N			48,796,296.09
															Line Number Total:						48,492,570.35
9000	4222	D	B				F		DISC						E			N			3,313,024.08
9000	4222	D	E				F		DISC						E			N			-3,009,298.34
9000	4252	D	E				F		DISC						E			N			-48,796,296.09
9000	4802	C	B						DISC						E			N			-3,981,899.63
9000	4802	C	E						DISC						E			N			1,400,009.53
9000	4902	C	E						DISC						E			N			486,679,787.39
															Line Number Total:						435,605,326.94

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			-17,101,759.59
7320	4902	C	E						DISC						E			N			-3,786,233,585.99
															Line Number Total:						-3,783,316,528.75
7340	4801	C	B												E			N			-5,357,739,802.04
7340	4801	C	E												E			N			2,283,352,462.75
7340	4802	C	B						DISC						E			N			-20,018,816.83
7340	4802	C	E						DISC						E			N			17,101,759.59
7340	4871	D	E												E			N			-290,714,920.92
7340	4881	C	E												E			N			280,869,952.08
7340	4901	C	B												E			N			-1,199,454,360.91
7340	4901	C	E												E			N			490,525,171.45
7340	4902	C	E						DISC						E			N			3,786,233,585.99
															Line Number Total:						-9,844,968.84
7410	4221	D	B				F		DISC						E			N			391,171,972.55
7410	4221	D	E				F		DISC						E			N			-206,024,998.00
7410	4251	D	B				F		DISC						E			N			121,469,838.90
7410	4251	D	E				F		DISC						E			N			-81,590,273.59
															Line Number Total:						225,026,539.86
7440	4221	D	E				F		DISC						E			N			-206,024,998.00
7440	4251	D	E				F		DISC						E			N			-81,590,273.59
7440	4801	C	E												E			N			2,283,352,462.75
7440	4871	D	E												E			N			-290,714,920.92
7440	4881	C	E												E			N			280,869,952.08
7440	4901	C	E												E			N			490,525,171.45
															Line Number Total:						2,476,417,393.77
8693	4802	C	B						DISC						E			N			-20,018,816.83
8693	4802	C	E						DISC						E			N			17,101,759.59

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			3,786,233,585.99
															Line Number Total:						3,783,316,528.75
8800	4222	D	B				F		DISC						E			N			14,650,671.26
8800	4222	D	E				F		DISC						E			N			-5,662,975.87
8800	4252	D	E				F		DISC						E			N			-229,696,304.98
															Line Number Total:						-220,708,609.59
8896	4222	D	B				F		DISC						E			N			-14,650,671.26
8896	4222	D	E				F		DISC						E			N			5,662,975.87
8896	4252	D	E				F		DISC						E			N			229,696,304.98
															Line Number Total:						220,708,609.59
9000	4222	D	B				F		DISC						E			N			14,650,671.26
9000	4222	D	E				F		DISC						E			N			-5,662,975.87
9000	4252	D	E				F		DISC						E			N			-229,696,304.98
9000	4802	C	B						DISC						E			N			-20,018,816.83
9000	4802	C	E						DISC						E			N			17,101,759.59
9000	4902	C	E						DISC						E			N			3,786,233,585.99
															Line Number Total:						3,562,607,919.16

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
1000	4801	C	E												U			Y			4,138,776,434.29
1000	4802	C	E						DISC						U			Y			6,964,530.06
1000	4901	C	E												U			Y			821,631,976.54
1000	4902	C	E						DISC						U			Y			5,452,175,342.85
															Line Number Total:						10,419,548,283.74
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			-5,369,672,000.00
2398	4510	D	E			A									U		X	Y			1,667,213,781.00
2398	4610	C	E												U		X	Y			-3,483,488,378.26
2398	4700	C	E												U		X	Y			-750,145,810.50
															Line Number Total:						-7,936,092,407.76
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	108287				DISC		17	1108			U	T		Y			-180,000.00
4100	4170	C	E	P	108287				DISC		17	1405			U	T		Y			-2,440,000.00
4100	4170	C	E	P	108287				DISC		21	2060			U	T		Y			-6,140,000.00
4100	4170	C	E	P	108287				DISC		21	2070			U	T		Y			-290,000.00
4100	4170	C	E	P	108287				DISC		57	3700			U	T		Y			-720,000.00
4100	4170	C	E	P	108287				DISC		57	3850			U	T		Y			-480,000.00
4100	4170	C	E	P	108324				DISC		57	3840			U	T		Y			-24,400,000.00
4100	4170	C	E	P	108324				DISC		97	4930			U	T		Y			-18,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-13,009,000.00
4100	4170	C	E	P	USC10				DISC		97	0130			U	T		Y			-445,000.00
4100	4170	C	E	P	USC5				DISC		24	4571			U	T		Y			-25,000,000.00
															Line Number Total:						-91,104,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			94,104,000.00
4200	4170	D	E	P	108287				DISC		97	0300			U	F		Y			1,000,000.00
4200	4170	D	E	P	108287				DISC		97	0810			U	F		Y			22,045,000.00
4200	4170	D	E	P	USC10				DISC		17	1804			U	F		Y			462,000.00
4200	4170	D	E	P	USC10				DISC		21	2020			U	F		Y			1,236,000.00

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
															Line Number Total:						118,847,000.00
6800	4222	D	E				F		DISC						U			Y			47,195,796.77
6800	4252	D	E				F		DISC						U			Y			157,847,176.23
															Line Number Total:						205,042,973.00
6810	4221	D	E				F		DISC						U			Y			404,636,123.12
6810	4251	D	E				F		DISC						U			Y			72,843,595.38
															Line Number Total:						477,479,718.50
7320	4802	C	E						DISC						U			Y			-6,964,530.06
7320	4902	C	E						DISC						U			Y			-5,452,175,342.85
															Line Number Total:						-5,459,139,872.91
7440	4221	D	E				F		DISC						U			Y			-404,636,123.12
7440	4251	D	E				F		DISC						U			Y			-72,843,595.38
7440	4801	C	E												U			Y			4,138,776,434.29
7440	4901	C	E												U			Y			821,631,976.54
															Line Number Total:						4,482,928,692.33
8690	4802	C	E						DISC						U			Y			6,964,530.06
8690	4902	C	E						DISC						U			Y			5,452,175,342.85
															Line Number Total:						5,459,139,872.91
8800	4222	D	E				F		DISC						U			Y			-47,195,796.77
8800	4252	D	E				F		DISC						U			Y			-157,847,176.23
															Line Number Total:						-205,042,973.00
9000	4222	D	E				F		DISC						U			Y			-47,195,796.77
9000	4252	D	E				F		DISC						U			Y			-157,847,176.23
9000	4802	C	E						DISC						U			Y			6,964,530.06
9000	4902	C	E						DISC						U			Y			5,452,175,342.85
															Line Number Total:						5,254,096,899.91

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			34,903,028.94
1000	4901	C	B												U			N			-1,079,741.12
1000	4901	C	E												U			N			1,214,239.20
1000	4902	C	E						DISC	BAL					U			N			492,635,682.57
															Line Number Total:						406,666,029.56
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			300,555.69
2440	4510	C	E			A									U		X	N			460,785,889.00
2440	4610	C	E												U		X	N			23,702,656.66
2440	4700	C	E												U		X	N			86,758.83
															Line Number Total:						484,575,304.49
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
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			-492,635,682.57
7440	4801	C	E												U			N			34,903,028.94
7440	4871	D	E												U			N			-300,555.69
7440	4901	C	E												U			N			1,214,239.20

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
																				Line Number Total:	35,816,712.45
8693	4902	C	E						DISC	BAL					U			N			492,635,682.57
9000	4902	C	E						DISC	BAL					U			N			492,635,682.57

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
7320	4902	D	E						DISC						E			N			0.30
7340	4801	C	B												E			N			-853,588.16
7340	4801	C	E												E			N			854,138.46
7340	4871	D	E												E			N			-3,612.00
7340	4901	C	B												E			N			-550.00
7340	4902	D	E						DISC						E			N			-0.30
															Line Number Total:						-3,612.00
7440	4801	C	E												E			N			854,138.46
7440	4871	D	E												E			N			-3,612.00
															Line Number Total:						850,526.46
8693	4902	D	E						DISC						E			N			-0.30
9000	4902	D	E						DISC						E			N			-0.30

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			-2,306,751.67
7340	4801	C	B												E			N			-14,884,325.13
7340	4801	C	E												E			N			12,504,328.46
7340	4871	D	E												E			N			-24.42
7340	4901	C	E												E			N			73,245.00
7340	4902	C	E						DISC						E			N			2,306,751.67
															Line Number Total:						-24.42
7440	4801	C	E												E			N			12,504,328.46
7440	4871	D	E												E			N			-24.42
7440	4901	C	E												E			N			73,245.00
															Line Number Total:						12,577,549.04
8693	4902	C	E						DISC						E			N			2,306,751.67
9000	4902	C	E						DISC						E			N			2,306,751.67

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	4871	D	E												E			N			-210.03
7340	4881	C	E												E			N			6,399.70
															Line Number Total:						6,189.67
7440	4801	C	E												E			N			339,085.66
7440	4871	D	E												E			N			-210.03
7440	4881	C	E												E			N			6,399.70
															Line Number Total:						345,275.33

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			-1,453,535.06
7340	4801	C	B												E			N			-27,455,930.14
7340	4801	C	E												E			N			26,328,092.06
7340	4871	D	E												E			N			-288,013.45
7340	4881	C	E												E			N			41,009.51
7340	4901	C	B												E			N			-794,916.63
7340	4901	C	E												E			N			469,219.65
7340	4902	C	E						DISC						E			N			1,453,535.06
															Line Number Total:						-247,003.94
7440	4801	C	E												E			N			26,328,092.06
7440	4871	D	E												E			N			-288,013.45
7440	4881	C	E												E			N			41,009.51
7440	4901	C	E												E			N			469,219.65
															Line Number Total:						26,550,307.77
8693	4902	C	E						DISC						E			N			1,453,535.06
9000	4902	C	E						DISC						E			N			1,453,535.06

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- -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			102,012,685.43
1000	4802	C	E						DISC						U			Y			2,012.60
1000	4901	C	E												U			Y			30,258,087.43
1000	4902	C	E						DISC						U			Y			94,095,338.19
															Line Number Total:						226,368,123.65
2140	4201	D	B												U			Y			404,000,000.00
2210	4871	D	E												U			Y			18,879,370.84
2398	4510	C	E			A									U		X	Y			-109,175,000.00
2398	4610	C	E												U		X	Y			-64,843,964.24
2398	4700	C	E												U		X	Y			-22,492,282.95
															Line Number Total:						-196,511,247.19
7320	4802	C	E						DISC						U			Y			-2,012.60
7320	4902	C	E						DISC						U			Y			-94,095,338.19
															Line Number Total:						-94,097,350.79
7440	4801	C	E												U			Y			102,012,685.43
7440	4871	D	E												U			Y			-18,879,370.84
7440	4901	C	E												U			Y			30,258,087.43
															Line Number Total:						113,391,402.02
8693	4802	C	E						DISC						U			Y			2,012.60
8693	4902	C	E						DISC						U			Y			94,095,338.19
															Line Number Total:						94,097,350.79
9000	4802	C	E						DISC						U			Y			2,012.60
9000	4902	C	E						DISC						U			Y			94,095,338.19
															Line Number Total:						94,097,350.79

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	11,052,582,436.95
2140	Unobligated balance carried forward, start of year	1,285,450,778.36
2210	Resources available from recoveries of prior year obligations	19,179,926.53
2222	Unobligated balance transferred from other accounts [Treas Acct]	593,862,000.00
2398	Unobligated balance expiring or withdrawn	-8,132,603,654.95
2440	Unobligated balance carried forward, end of year	484,575,304.49
4000	Appropriation	17,144,244,000.00
4036	Unobligated balance permanently reduced	-43,241,000.00
4100	Transferred to other accounts [Treas Acct]	-131,104,000.00
4200	Transferred from other accounts [Treas Acct]	118,847,000.00
6800	Offsetting collections (cash)	205,042,973.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	477,479,718.50
7240	Obligated balance, start of year	7,814,393,175.43
7320	Total outlays (gross)	-10,430,039,305.53
7340	Adjustments in expired accounts (net)	-117,113,039.26
7410	Change in uncollected customer payments from Federal sources (expired)	304,640,246.00
7440	Obligated balance, end of year	8,127,803,868.56
8690	Outlays from new discretionary authority	5,459,139,872.91
8693	Outlays from discretionary balances	4,970,899,432.62
8800	Federal sources	-501,122,761.81
8896	Portion of offsetting collections (cash) credited to expired accounts	296,079,788.81
9000	Outlays	9,928,916,543.72

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			-3,077.17
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			-559,279.27
7340	4871	D	E												E			N			-28,120.22
7340	4881	C	E												E			N			12,457.60
7340	4901	C	B												E			N			-61.62
7340	4901	C	E												E			N			61.62
7340	4902	C	E						DISC						E			N			3,077.17
															Line Number Total:						-15,662.62
7440	4801	C	E												E			N			389,688.21
7440	4801	D	E												E			N			-559,279.27
7440	4871	D	E												E			N			-28,120.22
7440	4881	C	E												E			N			12,457.60
7440	4901	C	E												E			N			61.62
															Line Number Total:						-185,192.06
8693	4902	C	E						DISC						E			N			3,077.17
9000	4902	C	E						DISC						E			N			3,077.17

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			-7,218.76
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			-218,178.52
7340	4871	D	E												E			N			-52,404.92
7340	4881	C	E												E			N			36,006.26
7340	4902	C	E						DISC						E			N			7,218.76
															Line Number Total:						-16,398.66
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			-218,178.52
7440	4871	D	E												E			N			-52,404.92
7440	4881	C	E												E			N			36,006.26
															Line Number Total:						305,121.96
8693	4902	C	E						DISC						E			N			7,218.76
9000	4902	C	E						DISC						E			N			7,218.76

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			-73,961.58
7340	4801	C	B												E			N			-1,553,325.74
7340	4801	C	E												E			N			1,479,364.16
7340	4871	D	E												E			N			-54,088.30
7340	4881	C	E												E			N			11,909.58
7340	4902	C	E						DISC						E			N			73,961.58
															Line Number Total:						-42,178.72
7440	4801	C	E												E			N			1,479,364.16
7440	4871	D	E												E			N			-54,088.30
7440	4881	C	E												E			N			11,909.58
															Line Number Total:						1,437,185.44
8693	4902	C	E						DISC						E			N			73,961.58
9000	4902	C	E						DISC						E			N			73,961.58

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	4902	C	E						DISC						E			N			-161,535.37
															Line Number Total:						-155,892.37
7340	4801	C	B												E			N			-2,207,385.53
7340	4801	C	E												E			N			2,051,493.16
7340	4802	C	B						DISC						E			N			-5,643.00
7340	4871	D	E												E			N			-928,229.25
7340	4881	C	E												E			N			1,178.37
7340	4902	C	E						DISC						E			N			161,535.37
															Line Number Total:						-927,050.88
7410	4221	D	B				F		DISC						E			N			120.00
7410	4251	D	B				F		DISC						E			N			1,800.25
															Line Number Total:						1,920.25
7440	4801	C	E												E			N			2,051,493.16
7440	4871	D	E												E			N			-928,229.25
7440	4881	C	E												E			N			1,178.37
															Line Number Total:						1,124,442.28
8693	4802	C	B						DISC						E			N			-5,643.00
8693	4902	C	E						DISC						E			N			161,535.37
															Line Number Total:						155,892.37
8800	4252	D	E				F		DISC						E			N			-1,920.25
8896	4252	D	E				F		DISC						E			N			1,920.25
9000	4252	D	E				F		DISC						E			N			-1,920.25
9000	4802	C	B						DISC						E			N			-5,643.00
9000	4902	C	E						DISC						E			N			161,535.37

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
																				Line Number Total:	153,972.12

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	D	E						DISC						E			N			9.61
7320	4902	C	E						DISC						E			N			-11,623,619.28
															Line Number Total:						-11,422,061.67
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			-7,936,106.54
7340	4802	C	B						DISC						E			N			-201,548.00
7340	4802	D	E						DISC						E			N			-9.61
7340	4871	D	E												E			N			-191,099.29
7340	4881	C	E												E			N			277,168.85
7340	4901	C	B												E			N			-4,792,108.64
7340	4901	C	E												E			N			21,095.43
7340	4902	C	E						DISC						E			N			11,623,619.28
															Line Number Total:						86,069.56
7410	4221	D	B				F		DISC						E			N			417,269.39
7410	4221	D	E				F		DISC						E			N			-18,600.00
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:						9,343,125.80
7440	4221	D	E				F		DISC						E			N			-18,600.00
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			-7,936,106.54
7440	4871	D	E												E			N			-191,099.29
7440	4881	C	E												E			N			277,168.85
7440	4901	C	E												E			N			21,095.43

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
															Line Number Total:						3,942,084.50
8693	4802	C	B						DISC						E			N			-201,548.00
8693	4802	D	E						DISC						E			N			-9.61
8693	4902	C	E						DISC						E			N			11,623,619.28
															Line Number Total:						11,422,061.67
8800	4252	D	E				F		DISC						E			N			-9,343,125.80
8896	4252	D	E				F		DISC						E			N			9,343,125.80
9000	4252	D	E				F		DISC						E			N			-9,343,125.80
9000	4802	C	B						DISC						E			N			-201,548.00
9000	4802	D	E						DISC						E			N			-9.61
9000	4902	C	E						DISC						E			N			11,623,619.28
															Line Number Total:						2,078,935.87

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			3,471,574.10
1000	4802	C	E						DISC						U			Y			201,638.00
1000	4901	C	E												U			Y			10,647,472.10
1000	4902	C	E						DISC						U			Y			78,313,539.94
															Line Number Total:						92,634,224.14
2398	4510	C	E			A									U		X	Y			-1,400,000.00
2398	4510	C	E			S									U			Y			-91,063,000.00
2398	4610	C	E												U		X	Y			-18,242,251.99
2398	4700	C	E												U		X	Y			-2,438,582.81
															Line Number Total:						-113,143,834.80
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
4200	4170	D	E	P	USC10				DISC		17	1106			U	F		Y			280,000.00
4200	4170	D	E	P	USC10				DISC		17	1804			U	F		Y			17,000.00
4200	4170	D	E	P	USC10				DISC		57	3400			U	F		Y			1,103,000.00
															Line Number Total:						1,515,000.00
6800	4252	D	E				F		DISC						U			Y			1,506,635.12
6810	4221	D	E				F		DISC						U			Y			15,326.35
6810	4251	D	E				F		DISC						U			Y			534,097.47
															Line Number Total:						549,423.82
7320	4802	C	E						DISC						U			Y			-201,638.00
7320	4902	C	E						DISC						U			Y			-78,313,539.94
															Line Number Total:						-78,515,177.94
7440	4221	D	E				F		DISC						U			Y			-15,326.35
7440	4251	D	E				F		DISC						U			Y			-534,097.47
7440	4801	C	E												U			Y			3,471,574.10
7440	4901	C	E												U			Y			10,647,472.10

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
															Line Number Total:						13,569,622.38
8690	4802	C	E						DISC						U			Y			201,638.00
8690	4902	C	E						DISC						U			Y			78,313,539.94
															Line Number Total:						78,515,177.94
8800	4252	D	E				F		DISC						U			Y			-1,506,635.12
9000	4252	D	E				F		DISC						U			Y			-1,506,635.12
9000	4802	C	E						DISC						U			Y			201,638.00
9000	4902	C	E						DISC						U			Y			78,313,539.94
															Line Number Total:						77,008,542.82

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			-13,455.00
7340	4801	C	B												E			N			-49,273.60
7340	4801	C	E												E			N			35,818.60
7340	4871	D	E												E			N			-19,047.60
7340	4902	C	E						DISC						E			N			13,455.00
															Line Number Total:						-19,047.60
7440	4801	C	E												E			N			35,818.60
7440	4871	D	E												E			N			-19,047.60
															Line Number Total:						16,771.00
8693	4902	C	E						DISC						E			N			13,455.00
9000	4902	C	E						DISC						E			N			13,455.00

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			-926,995.74
7340	4801	C	B												E			N			-926,996.44
7340	4801	C	E												E			N			0.70
7340	4871	D	E												E			N			-1.40
7340	4881	C	E												E			N			0.70
7340	4902	C	E						DISC						E			N			926,995.74
															Line Number Total:						-0.70
7440	4801	C	E												E			N			0.70
7440	4871	D	E												E			N			-1.40
7440	4881	C	E												E			N			0.70
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			926,995.74
9000	4902	C	E						DISC						E			N			926,995.74

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			4,138.42
1000	4902	C	E						DISC						U			Y			525.00
															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			-525.00
7440	4801	C	E												U			Y			4,138.42
8693	4902	C	E						DISC						U			Y			525.00
9000	4902	C	E						DISC						U			Y			525.00

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			1,203.00
1000	4902	C	E						DISC						U			N			1,225,806.23
															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			-1,225,806.23
7440	4801	C	E												U			N			1,203.00
8693	4902	C	E						DISC						U			N			1,225,806.23
9000	4902	C	E						DISC						U			N			1,225,806.23

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			1,288,708.00
2440	4700	C	E												U		X	N			809,292.00
															Line Number Total:						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	92,634,224.14
2140	Unobligated balance carried forward, start of year	747,135.35
2398	Unobligated balance expiring or withdrawn	-113,443,909.38
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]	1,515,000.00
6800	Offsetting collections (cash)	1,506,635.12
6810	Change in uncollected customer payments from Federal sources (unexpired)	549,423.82
7240	Obligated balance, start of year	12,272,821.31
7320	Total outlays (gross)	-92,344,171.46
7340	Adjustments in expired accounts (net)	-934,269.62
7410	Change in uncollected customer payments from Federal sources (expired)	9,345,046.05
7440	Obligated balance, end of year	20,424,226.60
8690	Outlays from new discretionary authority	78,515,177.94
8693	Outlays from discretionary balances	13,828,993.52
8800	Federal sources	-10,851,681.17
8896	Portion of offsetting collections (cash) credited to expired accounts	9,345,046.05
9000	Outlays	81,492,490.29

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			-525,145.75
7340	4801	C	B												E			N			-2,686,939.28
7340	4801	C	E												E			N			2,311,306.55
7340	4871	D	E												E			N			-1,368,030.14
7340	4881	C	E												E			N			553,376.27
7340	4901	C	B												E			N			-3,267,533.22
7340	4901	C	E												E			N			3,118,020.20
7340	4902	C	E						DISC						E			N			525,145.75
7340	4971	D	E												E			N			-791,108.34
7340	4981	C	E												E			N			320,007.99
															Line Number Total:						-1,285,754.22
7410	4221	C	B				E		DISC						E			N			-240,744.45
7410	4221	C	E				E		DISC						E			N			25,270.24
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:						-215,474.21
7440	4221	C	E				E		DISC						E			N			25,270.24
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			2,311,306.55
7440	4871	D	E												E			N			-1,368,030.14
7440	4881	C	E												E			N			553,376.27
7440	4901	C	E												E			N			3,118,020.20
7440	4971	D	E												E			N			-791,108.34
7440	4981	C	E												E			N			320,007.99
															Line Number Total:						3,922,096.91

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
8693	4902	C	E						DISC						E			N			525,145.75
8840	4222	D	B				E		DISC						E			N			240,744.45
8840	4222	D	E				E		DISC						E			N			-25,270.24
															Line Number Total:						215,474.21
8896	4222	D	B				E		DISC						E			N			-240,744.45
8896	4222	D	E				E		DISC						E			N			25,270.24
															Line Number Total:						-215,474.21
9000	4222	D	B				E		DISC						E			N			240,744.45
9000	4222	D	E				E		DISC						E			N			-25,270.24
9000	4902	C	E						DISC						E			N			525,145.75
															Line Number Total:						740,619.96

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			-494,959.50
7340	4801	C	B												E			N			-4,900,687.12
7340	4801	C	E												E			N			5,566,236.17
7340	4871	D	E												E			N			-2,663,247.41
7340	4881	C	E												E			N			773,431.31
7340	4901	C	B												E			N			-13,908,265.57
7340	4901	C	E												E			N			12,747,757.02
7340	4902	C	E						DISC						E			N			494,959.50
7340	4971	D	E												E			N			-2,119,024.83
7340	4981	C	E												E			N			615,384.12
															Line Number Total:						-3,393,456.81
7410	4221	C	B				E		DISC						E			N			-50,434.80
7410	4221	D	B				F		DISC						E			N			11,517.67
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			-3,034.50
7410	4251	D	E				F		DISC						E			N			-48,808.40
															Line Number Total:						-50,434.80
7440	4221	D	E				F		DISC						E			N			-11,517.67
7440	4251	D	E				E		DISC						E			N			-3,034.50
7440	4251	D	E				F		DISC						E			N			-48,808.40
7440	4801	C	E												E			N			5,566,236.17
7440	4871	D	E												E			N			-2,663,247.41
7440	4881	C	E												E			N			773,431.31
7440	4901	C	E												E			N			12,747,757.02
7440	4971	D	E												E			N			-2,119,024.83
7440	4981	C	E												E			N			615,384.12

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
															Line Number Total:						14,857,175.81
8693	4902	C	E						DISC						E			N			494,959.50
8840	4222	D	B				E		DISC						E			N			60,081.37
8840	4252	D	E				E		DISC						E			N			-9,646.57
															Line Number Total:						50,434.80
8896	4222	D	B				E		DISC						E			N			-60,081.37
8896	4252	D	E				E		DISC						E			N			9,646.57
															Line Number Total:						-50,434.80
9000	4222	D	B				E		DISC						E			N			60,081.37
9000	4252	D	E				E		DISC						E			N			-9,646.57
9000	4902	C	E						DISC						E			N			494,959.50
															Line Number Total:						545,394.30

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			-8,292,246.50
7340	4801	C	B												E			N			-10,228,554.27
7340	4801	C	E												E			N			6,812,169.50
7340	4871	D	E												E			N			-8,081,486.17
7340	4881	C	E												E			N			6,456,291.99
7340	4901	C	B												E			N			-18,518,920.56
7340	4901	C	E												E			N			13,690,854.67
7340	4901	D	E												E			N			-47,795.84
7340	4902	C	E						DISC						E			N			8,292,246.50
7340	4971	D	E												E			N			-3,214,971.99
7340	4981	C	E												E			N			2,568,438.22
															Line Number Total:						-2,271,727.95
7410	4221	C	B				E		DISC						E			N			-6,010.96
7410	4221	D	B				F		DISC						E			N			327,703.82
7410	4221	D	E				E		DISC						E			N			-639.16
7410	4221	D	E				F		DISC						E			N			-149,508.36
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			-24,360.00
															Line Number Total:						192,879.56
7440	4221	D	E				E		DISC						E			N			-639.16
7440	4221	D	E				F		DISC						E			N			-149,508.36
7440	4251	D	E				E		DISC						E			N			-6,324.16
7440	4251	D	E				F		DISC						E			N			-24,360.00
7440	4801	C	E												E			N			6,812,169.50
7440	4871	D	E												E			N			-8,081,486.17
7440	4881	C	E												E			N			6,456,291.99
7440	4901	C	E												E			N			13,690,854.67

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			-47,795.84
7440	4971	D	E												E			N			-3,214,971.99
7440	4981	C	E												E			N			2,568,438.22
															Line Number Total:						18,002,668.70
8693	4902	C	E						DISC						E			N			8,292,246.50
8800	4252	D	E				F		DISC						E			N			-185,960.14
8840	4222	D	B				E		DISC						E			N			6,023.07
8840	4222	C	E				E		DISC						E			N			632.76
8840	4252	D	E				E		DISC						E			N			-644.87
															Line Number Total:						6,010.96
8896	4222	D	B				E		DISC						E			N			-6,023.07
8896	4222	C	E				E		DISC						E			N			-632.76
8896	4252	D	E				E		DISC						E			N			644.87
8896	4252	D	E				F		DISC						E			N			185,960.14
															Line Number Total:						179,949.18
9000	4222	D	B				E		DISC						E			N			6,023.07
9000	4222	C	E				E		DISC						E			N			632.76
9000	4252	D	E				E		DISC						E			N			-644.87
9000	4252	D	E				F		DISC						E			N			-185,960.14
9000	4902	C	E						DISC						E			N			8,292,246.50
															Line Number Total:						8,112,297.32

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			-1,175,845.00
7320	4902	C	E						DISC						E			N			-79,905,135.66
															Line Number Total:						-81,065,568.54
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			37,919,282.80
7340	4802	C	B						DISC						E			N			-15,412.12
7340	4802	C	E						DISC						E			N			1,175,845.00
7340	4871	D	E												E			N			-23,356,932.83
7340	4881	C	E												E			N			20,741,867.83
7340	4901	C	B												E			N			-119,479,438.16
7340	4901	C	E												E			N			70,374,516.19
7340	4901	D	E												E			N			-213,140.52
7340	4902	C	E						DISC						E			N			79,905,135.66
7340	4971	D	E												E			N			-12,389,826.93
7340	4981	C	E												E			N			11,002,649.82
															Line Number Total:						-4,002,242.11
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	D	E				F		DISC						E			N			-1,048,556.94
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			-53,891.03
															Line Number Total:						442,615.94
7440	4221	D	E				F		DISC						E			N			-1,048,556.94

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- - /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	4251	D	E				E		DISC						E			N			-16,189.54
7440	4251	D	E				F		DISC						E			N			-53,891.03
7440	4801	C	E												E			N			37,919,282.80
7440	4871	D	E												E			N			-23,356,932.83
7440	4881	C	E												E			N			20,741,867.83
7440	4901	C	E												E			N			70,374,516.19
7440	4901	D	E												E			N			-213,140.52
7440	4971	D	E												E			N			-12,389,826.93
7440	4981	C	E												E			N			11,002,649.82
															Line Number Total:						102,959,778.85
8693	4802	C	B						DISC						E			N			-15,412.12
8693	4802	C	E						DISC						E			N			1,175,845.00
8693	4902	C	E						DISC						E			N			79,905,135.66
															Line Number Total:						81,065,568.54
8800	4252	D	E				F		DISC						E			N			-435,262.03
8840	4222	D	B				E		DISC						E			N			22,283.77
8840	4222	D	E				E		DISC						E			N			-5,486.73
															Line Number Total:						16,797.04
8896	4222	D	B				E		DISC						E			N			-22,283.77
8896	4222	D	E				E		DISC						E			N			5,486.73
8896	4252	D	E				F		DISC						E			N			435,262.03
															Line Number Total:						418,464.99
9000	4222	D	B				E		DISC						E			N			22,283.77
9000	4222	D	E				E		DISC						E			N			-5,486.73
9000	4252	D	E				F		DISC						E			N			-435,262.03
9000	4802	C	B						DISC						E			N			-15,412.12
9000	4802	C	E						DISC						E			N			1,175,845.00
9000	4902	C	E						DISC						E			N			79,905,135.66
															Line Number Total:						80,647,103.55

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			-126,866.29
7320	4902	C	E						DISC						E			N			-425,411,528.75
															Line Number Total:						-425,033,912.97
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			159,446,922.84
7340	4802	C	B						DISC						E			N			-504,482.07
7340	4802	C	E						DISC						E			N			126,866.29
7340	4871	D	E												E			N			-94,401,052.13
7340	4881	C	E												E			N			90,347,805.88
7340	4901	C	B												E			N			-430,388,583.03
7340	4901	C	E												E			N			159,943,701.90
7340	4902	C	E						DISC						E			N			425,411,528.75
7340	4971	D	E												E			N			-92,568,748.08
7340	4981	C	E												E			N			88,594,174.49
															Line Number Total:						-8,027,819.84
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			-280,559.24
7410	4221	D	E				F		DISC						E			N			-5,423,705.24
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			-158,198.56
7410	4251	D	E				F		DISC						E			N			-480,292.02
															Line Number Total:						16,147,225.48
7440	4221	D	E				E		DISC						E			N			-280,559.24

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- - /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			-5,423,705.24
7440	4251	D	E				E		DISC						E			N			-158,198.56
7440	4251	D	E				F		DISC						E			N			-480,292.02
7440	4801	C	E												E			N			159,446,922.84
7440	4871	D	E												E			N			-94,401,052.13
7440	4881	C	E												E			N			90,347,805.88
7440	4901	C	E												E			N			159,943,701.90
7440	4971	D	E												E			N			-92,568,748.08
7440	4981	C	E												E			N			88,594,174.49
															Line Number Total:						305,020,049.84
8693	4802	C	B						DISC						E			N			-504,482.07
8693	4802	C	E						DISC						E			N			126,866.29
8693	4902	C	E						DISC						E			N			425,411,528.75
															Line Number Total:						425,033,912.97
8800	4252	D	E				F		DISC						E			N			-14,310,053.87
8840	4222	D	E				E		DISC						E			N			-28,978.36
8840	4252	D	E				E		DISC						E			N			-1,281,091.32
															Line Number Total:						-1,310,069.68
8896	4222	D	E				E		DISC						E			N			28,978.36
8896	4252	D	E				E		DISC						E			N			1,281,091.32
8896	4252	D	E				F		DISC						E			N			14,310,053.87
															Line Number Total:						15,620,123.55
9000	4222	D	E				E		DISC						E			N			-28,978.36
9000	4252	D	E				E		DISC						E			N			-1,281,091.32
9000	4252	D	E				F		DISC						E			N			-14,310,053.87
9000	4802	C	B						DISC						E			N			-504,482.07
9000	4802	C	E						DISC						E			N			126,866.29
9000	4902	C	E						DISC						E			N			425,411,528.75
															Line Number Total:						409,413,789.42

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			362,275,008.66
1000	4801	D	E												U			Y			-3,690,970.72
1000	4802	C	E						DISC						U			Y			348,957.89
1000	4901	C	E												U			Y			236,862,444.36
1000	4902	C	E						DISC						U			Y			540,942,385.44
															Line Number Total:						1,136,737,825.63
2398	4510	C	E			S									U			Y			-801,671,000.00
2398	4610	C	E												U		X	Y			-84,224,379.33
															Line Number Total:						-885,895,379.33
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			379,603.46
6800	4252	D	E				E		DISC						U			Y			749,860.47
6800	4252	D	E				F		DISC						U			Y			4,843,487.59
															Line Number Total:						5,972,951.52
6810	4221	D	E				E		DISC						U			Y			467,952.23
6810	4221	D	E				F		DISC						U			Y			22,857,662.44
6810	4251	D	E				E		DISC						U			Y			133,685.91
6810	4251	D	E				F		DISC						U			Y			4,441,952.86
															Line Number Total:						27,901,253.44
7320	4802	C	E						DISC						U			Y			-348,957.89
7320	4902	C	E						DISC						U			Y			-540,942,385.44
															Line Number Total:						-541,291,343.33
7440	4221	D	E				E		DISC						U			Y			-467,952.23
7440	4221	D	E				F		DISC						U			Y			-22,857,662.44
7440	4251	D	E				E		DISC						U			Y			-133,685.91
7440	4251	D	E				F		DISC						U			Y			-4,441,952.86

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			362,275,008.66
7440	4801	D	E												U			Y			-3,690,970.72
7440	4901	C	E												U			Y			236,862,444.36
															Line Number Total:						567,545,228.86
8690	4802	C	E						DISC						U			Y			348,957.89
8690	4902	C	E						DISC						U			Y			540,942,385.44
															Line Number Total:						541,291,343.33
8800	4222	D	E				F		DISC						U			Y			-379,603.46
8800	4252	D	E				F		DISC						U			Y			-4,843,487.59
															Line Number Total:						-5,223,091.05
8840	4252	D	E				E		DISC						U			Y			-749,860.47
9000	4222	D	E				F		DISC						U			Y			-379,603.46
9000	4252	D	E				E		DISC						U			Y			-749,860.47
9000	4252	D	E				F		DISC						U			Y			-4,843,487.59
9000	4802	C	E						DISC						U			Y			348,957.89
9000	4902	C	E						DISC						U			Y			540,942,385.44
															Line Number Total:						535,318,391.81

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
7340	4971	D	E												E			N			-1,787.28
															Line Number Total:						-1,787.28
7440	4901	C	E												E			N			420,668.68
7440	4971	D	E												E			N			-1,787.28
															Line Number Total:						418,881.40

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- -99 /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
7340	4971	D	E												E			N			-626.66
7340	4981	C	E												E			N			626.66
															Line Number Total:						0.00
7440	4971	D	E												E			N			-626.66
7440	4981	C	E												E			N			626.66
															Line Number Total:						0.00

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- -99 /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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2080

1000	Total new obligations	1,136,737,825.63
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-885,895,379.33
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)	5,972,951.52
6810	Change in uncollected customer payments from Federal sources (unexpired)	27,901,253.44
7240	Obligated balance, start of year	963,152,031.15
7320	Total outlays (gross)	-1,056,703,176.59
7340	Adjustments in expired accounts (net)	-18,982,788.21
7410	Change in uncollected customer payments from Federal sources (expired)	16,516,811.97
7440	Obligated balance, end of year	1,012,819,450.51
8690	Outlays from new discretionary authority	541,291,343.33
8693	Outlays from discretionary balances	515,411,833.26
8800	Federal sources	-20,154,367.09
8840	Non-Federal sources	-1,771,213.14
8896	Portion of offsetting collections (cash) credited to expired accounts	15,952,628.71
9000	Outlays	1,034,777,596.36

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			-398,841.67
7340	4801	C	B												E			N			-11,521,947.57
7340	4801	C	E												E			N			14,366,890.41
7340	4871	D	E												E			N			-5,263,039.34
7340	4901	C	B												E			N			-1,311,454.24
7340	4901	C	E												E			N			564,105.23
7340	4902	C	E						DISC						E			N			398,841.67
															Line Number Total:						-2,766,603.84
7410	4221	D	B				F		DISC						E			N			30,047.26
7410	4221	D	E				F		DISC						E			N			-637,008.01
7410	4251	D	B				F		DISC						E			N			2,244,697.30
7410	4251	D	E				F		DISC						E			N			-2,242,248.72
															Line Number Total:						-604,512.17
7440	4221	D	E				F		DISC						E			N			-637,008.01
7440	4251	D	E				F		DISC						E			N			-2,242,248.72
7440	4801	C	E												E			N			14,366,890.41
7440	4871	D	E												E			N			-5,263,039.34
7440	4901	C	E												E			N			564,105.23
															Line Number Total:						6,788,699.57
8693	4902	C	E						DISC						E			N			398,841.67
8800	4252	C	E				F		DISC						E			N			34,043.96
8896	4252	C	E				F		DISC						E			N			-34,043.96
9000	4252	C	E				F		DISC						E			N			34,043.96
9000	4902	C	E						DISC						E			N			398,841.67

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:	432,885.63

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			-1,861,912.89
7340	4801	C	B												E			N			-11,376,258.64
7340	4801	C	E												E			N			11,340,969.80
7340	4871	D	E												E			N			-2,487,777.47
7340	4901	C	B												E			N			-1,670,195.53
7340	4901	C	E												E			N			225,384.02
7340	4901	D	E												E			N			-157,932.16
7340	4902	C	E						DISC						E			N			1,861,912.89
															Line Number Total:						-2,263,897.09
7410	4221	D	B				F		DISC						E			N			127,709.62
7410	4221	D	E				F		DISC						E			N			-5,024,065.19
7410	4251	D	B				F		DISC						E			N			59,915.04
7410	4251	D	E				F		DISC						E			N			-56,250.25
															Line Number Total:						-4,892,690.78
7440	4221	D	E				F		DISC						E			N			-5,024,065.19
7440	4251	D	E				F		DISC						E			N			-56,250.25
7440	4801	C	E												E			N			11,340,969.80
7440	4871	D	E												E			N			-2,487,777.47
7440	4901	C	E												E			N			225,384.02
7440	4901	D	E												E			N			-157,932.16
															Line Number Total:						3,840,328.75
8693	4902	C	E						DISC						E			N			1,861,912.89
8800	4252	C	E				F		DISC						E			N			2,428.39
8896	4252	C	E				F		DISC						E			N			-2,428.39
9000	4252	C	E				F		DISC						E			N			2,428.39
9000	4902	C	E						DISC						E			N			1,861,912.89

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:	1,864,341.28

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			-185,297.79
7320	4902	D	E						DISC						E			N			5,169,940.40
															Line Number Total:						4,984,642.61
7340	4801	C	B												E			N			-12,116,615.12
7340	4801	C	E												E			N			17,363,488.96
7340	4871	D	E												E			N			-2,378,320.48
7340	4901	C	B												E			N			-360,208.44
7340	4901	D	B												E			N			360,208.44
7340	4901	C	E												E			N			347,009.61
7340	4901	D	E												E			N			-347,009.61
7340	4902	C	E						DISC						E			N			185,297.79
7340	4902	D	E						DISC						E			N			-5,169,940.40
															Line Number Total:						-2,116,089.25
7410	4221	D	B				F		DISC						E			N			252,555.53
7410	4221	D	E				F		DISC						E			N			-2,355,738.82
															Line Number Total:						-2,103,183.29
7440	4221	D	E				F		DISC						E			N			-2,355,738.82
7440	4801	C	E												E			N			17,363,488.96
7440	4871	D	E												E			N			-2,378,320.48
7440	4901	C	E												E			N			347,009.61
7440	4901	D	E												E			N			-347,009.61
															Line Number Total:						12,629,429.66
8693	4902	C	E						DISC						E			N			185,297.79
8693	4902	D	E						DISC						E			N			-5,169,940.40
															Line Number Total:						-4,984,642.61
8800	4252	D	E				F		DISC						E			N			-105,421.06

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			105,421.06
9000	4252	D	E				F		DISC						E			N			-105,421.06
9000	4902	C	E						DISC						E			N			185,297.79
9000	4902	D	E						DISC						E			N			-5,169,940.40
															Line Number Total:						-5,090,063.67

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			-34,463,446.71
7340	4801	C	B												E			N			-89,772,642.34
7340	4801	C	E												E			N			58,555,251.33
7340	4871	D	E												E			N			-5,336,958.46
7340	4901	C	B												E			N			-6,669,641.13
7340	4901	C	E												E			N			6,581,774.93
7340	4902	C	E						DISC						E			N			34,463,446.71
															Line Number Total:						-2,178,768.96
7410	4221	D	B				F		DISC						E			N			2,211,546.56
7410	4221	D	E				F		DISC						E			N			-7,211,505.66
7410	4251	D	B				F		DISC						E			N			329,833.65
7410	4251	D	E				F		DISC						E			N			-150,163.06
															Line Number Total:						-4,820,288.51
7440	4221	D	E				F		DISC						E			N			-7,211,505.66
7440	4251	D	E				F		DISC						E			N			-150,163.06
7440	4801	C	E												E			N			58,555,251.33
7440	4871	D	E												E			N			-5,336,958.46
7440	4901	C	E												E			N			6,581,774.93
															Line Number Total:						52,438,399.08
8693	4902	C	E						DISC						E			N			34,463,446.71
8800	4252	D	E				F		DISC						E			N			-19,094.71
8840	4252	D	E				E		DISC						E			N			-604,000.00
8896	4252	D	E				E		DISC						E			N			604,000.00
8896	4252	D	E				F		DISC						E			N			19,094.71

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
															Line Number Total:						623,094.71
9000	4252	D	E				E		DISC						E			N			-604,000.00
9000	4252	D	E				F		DISC						E			N			-19,094.71
9000	4902	C	E						DISC						E			N			34,463,446.71
															Line Number Total:						33,840,352.00

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
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			-224,787,410.00
7340	4801	C	B												E			N			-329,499,403.88
7340	4801	C	E												E			N			142,430,561.27
7340	4871	D	E												E			N			-18,331,732.04
7340	4901	C	B												E			N			-23,785,545.04
7340	4901	C	E												E			N			991,547.09
7340	4901	D	E												E			N			-991,547.09
7340	4902	C	E						DISC						E			N			224,787,410.00
															Line Number Total:						-4,398,709.69
7410	4221	D	B				F		DISC						E			N			9,836,817.23
7410	4221	D	E				F		DISC						E			N			-5,680,629.30
7410	4251	D	B				F		DISC						E			N			4,711,637.63
7410	4251	D	E				F		DISC						E			N			-921,760.60
															Line Number Total:						7,946,064.96
7440	4221	D	E				F		DISC						E			N			-5,680,629.30
7440	4251	D	E				F		DISC						E			N			-921,760.60
7440	4801	C	E												E			N			142,430,561.27
7440	4871	D	E												E			N			-18,331,732.04
7440	4901	C	E												E			N			991,547.09
7440	4901	D	E												E			N			-991,547.09
															Line Number Total:						117,496,439.33
8693	4902	C	E						DISC						E			N			224,787,410.00
8800	4252	D	E				F		DISC						E			N			-1,186,726.92
8840	4252	D	E				E		DISC						E			N			-11,940,000.00
8896	4252	D	E				E		DISC						E			N			11,940,000.00
8896	4252	D	E				F		DISC						E			N			1,186,726.92

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: 13,126,726.92
9000	4252	D	E				E		DISC						E			N			-11,940,000.00
9000	4252	D	E				F		DISC						E			N			-1,186,726.92
9000	4902	C	E						DISC						E			N			224,787,410.00
																					Line Number Total: 211,660,683.08

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			324,693,600.07
1000	4901	C	E												U			Y			18,342,326.35
1000	4902	C	E						DISC						U			Y			352,793,937.32
															Line Number Total:						695,829,863.74
2398	4510	C	E			S									U			Y			-445,248,000.00
2398	4610	C	E												U		X	Y			-113,504,199.28
2398	4700	C	E												U		X	Y			-20,138,090.85
															Line Number Total:						-578,890,290.13
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			16,151,000.00
6800	4252	D	E				F		DISC						U			Y			30,230.43
															Line Number Total:						16,181,230.43
6810	4221	D	E				F		DISC						U			Y			13,234,085.22
6810	4251	D	E				F		DISC						U			Y			2,808,838.22
															Line Number Total:						16,042,923.44
7320	4902	C	E						DISC						U			Y			-352,793,937.32
7440	4221	D	E				F		DISC						U			Y			-13,234,085.22
7440	4251	D	E				F		DISC						U			Y			-2,808,838.22
7440	4801	C	E												U			Y			324,693,600.07
7440	4901	C	E												U			Y			18,342,326.35
															Line Number Total:						326,993,002.98
8690	4902	C	E						DISC						U			Y			352,793,937.32
8800	4252	D	E				F		DISC						U			Y			-30,230.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-16,151,000.00
9000	4252	D	E				E		DISC						U			Y			-16,151,000.00
9000	4252	D	E				F		DISC						U			Y			-30,230.43
9000	4902	C	E						DISC						U			Y			352,793,937.32
															Line Number Total:						336,612,706.89

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
7340	4871	D	E												E			N			-39,161.86
															Line Number Total:						-39,161.86
7440	4801	C	E												E			N			39,161.86
7440	4871	D	E												E			N			-39,161.86
															Line Number Total:						0.00

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- -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	695,829,863.74
2398	Unobligated balance expiring or withdrawn	-578,890,290.13
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)	16,181,230.43
6810	Change in uncollected customer payments from Federal sources (unexpired)	16,042,923.44
7240	Obligated balance, start of year	467,984,643.78
7320	Total outlays (gross)	-609,320,905.98
7340	Adjustments in expired accounts (net)	-13,763,230.69
7410	Change in uncollected customer payments from Federal sources (expired)	-4,474,609.79
7440	Obligated balance, end of year	520,212,837.62
8690	Outlays from new discretionary authority	352,793,937.32
8693	Outlays from discretionary balances	256,526,968.66
8800	Federal sources	-1,305,000.77
8840	Non-Federal sources	-28,695,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	13,818,770.34
9000	Outlays	579,320,905.21

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			375,085.45
															Line Number Total:						491,587.06
7320	4902	D	E						DISC						E			N			2,311,788.66
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			1,542,944.59
7340	4801	D	E												E			N			-1,513,971.20
7340	4871	D	E												E			N			-66,294.97
7340	4901	C	B												E			N			-375,085.45
7340	4901	C	E												E			N			2,784,934.89
7340	4902	D	E						DISC						E			N			-2,311,788.66
															Line Number Total:						17,337.72
7410	4251	C	B				F		DISC						E			N			-73,100.13
7410	4251	C	E				F		DISC						E			N			79,002.49
															Line Number Total:						5,902.36
7440	4251	C	E				F		DISC						E			N			79,002.49
7440	4801	C	E												E			N			1,542,944.59
7440	4801	D	E												E			N			-1,513,971.20
7440	4871	D	E												E			N			-66,294.97
7440	4901	C	E												E			N			2,784,934.89
															Line Number Total:						2,826,615.80
8693	4902	D	E						DISC						E			N			-2,311,788.66
8800	4252	D	E				F		DISC						E			N			-5,902.36
8896	4252	D	E				F		DISC						E			N			5,902.36
9000	4252	D	E				F		DISC						E			N			-5,902.36
9000	4902	D	E						DISC						E			N			-2,311,788.66

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
																				Line Number Total:	-2,317,691.02

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			2,840,349.82
															Line Number Total:						2,903,470.49
7320	4902	C	E						DISC						E			N			-2,378,358.40
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			-2,770,746.54
7340	4871	D	E												E			N			-102,461.26
7340	4901	C	B												E			N			-2,840,349.82
7340	4901	C	E												E			N			1,442,839.97
7340	4901	D	E												E			N			-1,017,505.97
7340	4902	C	E						DISC						E			N			2,378,358.40
															Line Number Total:						-75,353.29
7440	4801	C	E												E			N			2,897,632.60
7440	4801	D	E												E			N			-2,770,746.54
7440	4871	D	E												E			N			-102,461.26
7440	4901	C	E												E			N			1,442,839.97
7440	4901	D	E												E			N			-1,017,505.97
															Line Number Total:						449,758.80
8693	4902	C	E						DISC						E			N			2,378,358.40
9000	4902	C	E						DISC						E			N			2,378,358.40

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			490,820.19
															Line Number Total:						824,678.41
7320	4902	C	E						DISC						E			N			-412,059.96
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			4,474,223.12
7340	4801	D	E												E			N			-4,055,409.88
7340	4871	D	E												E			N			-565,704.77
7340	4901	C	B												E			N			-490,820.19
7340	4901	C	E												E			N			896,147.34
7340	4902	C	E						DISC						E			N			412,059.96
															Line Number Total:						336,637.36
7410	4251	D	E				F		DISC						E			N			-482.00
7440	4251	D	E				F		DISC						E			N			-482.00
7440	4801	C	E												E			N			4,474,223.12
7440	4801	D	E												E			N			-4,055,409.88
7440	4871	D	E												E			N			-565,704.77
7440	4901	C	E												E			N			896,147.34
															Line Number Total:						748,773.81
8693	4902	C	E						DISC						E			N			412,059.96
8800	4252	C	E				F		DISC						E			N			25,316.87
8896	4252	C	E				F		DISC						E			N			-25,316.87
9000	4252	C	E				F		DISC						E			N			25,316.87
9000	4902	C	E						DISC						E			N			412,059.96
															Line Number Total:						437,376.83

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- - /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			6,697,630.31
															Line Number Total:						36,816,764.04
7320	4902	C	E						DISC						E			N			-17,857,100.10
7340	4801	C	B												E			N			-30,719,562.81
7340	4801	C	E												E			N			19,865,668.79
7340	4871	D	E												E			N			-4,886,207.16
7340	4901	C	B												E			N			-6,697,630.31
7340	4901	C	E												E			N			3,840,930.54
7340	4902	C	E						DISC						E			N			17,857,100.10
															Line Number Total:						-739,700.85
7410	4221	D	B				F		DISC						E			N			600,429.08
7410	4221	D	E				F		DISC						E			N			-29,557.44
7410	4251	C	E				F		DISC						E			N			62,924.10
															Line Number Total:						633,795.74
7440	4221	D	E				F		DISC						E			N			-29,557.44
7440	4251	C	E				F		DISC						E			N			62,924.10
7440	4801	C	E												E			N			19,865,668.79
7440	4871	D	E												E			N			-4,886,207.16
7440	4901	C	E												E			N			3,840,930.54
															Line Number Total:						18,853,758.83
8693	4902	C	E						DISC						E			N			17,857,100.10
8840	4252	D	E				E		DISC						E			N			-123,346.82
8896	4252	D	E				E		DISC						E			N			123,346.82
9000	4252	D	E				E		DISC						E			N			-123,346.82
9000	4902	C	E						DISC						E			N			17,857,100.10
															Line Number Total:						17,733,753.28

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- - /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			-35,796,331.61
7340	4801	C	B												E			N			-70,493,725.54
7340	4801	C	E												E			N			43,977,553.00
7340	4871	D	E												E			N			-14,369,064.39
7340	4901	C	B												E			N			-594,064.82
7340	4901	D	B												E			N			594,064.82
7340	4901	C	E												E			N			980,919.79
7340	4902	C	E						DISC						E			N			35,796,331.61
															Line Number Total:						-4,107,985.53
7410	4221	D	B				F		DISC						E			N			2,099,043.00
7410	4221	D	E				F		DISC						E			N			-1,331,048.07
7410	4251	D	B				F		DISC						E			N			1,487,895.78
7410	4251	D	E				F		DISC						E			N			-204,826.64
															Line Number Total:						2,051,064.07
7440	4221	D	E				F		DISC						E			N			-1,331,048.07
7440	4251	D	E				F		DISC						E			N			-204,826.64
7440	4801	C	E												E			N			43,977,553.00
7440	4871	D	E												E			N			-14,369,064.39
7440	4901	C	E												E			N			980,919.79
															Line Number Total:						29,053,533.69
8693	4902	C	E						DISC						E			N			35,796,331.61
8800	4252	D	E				F		DISC						E			N			-1,972,772.65
8896	4252	D	E				F		DISC						E			N			1,972,772.65
9000	4252	D	E				F		DISC						E			N			-1,972,772.65
9000	4902	C	E						DISC						E			N			35,796,331.61

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
																				Line Number Total:	33,823,558.96

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /05 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			63,488,811.10
1000	4901	C	E												U			Y			3,279,562.14
1000	4902	C	E						DISC						U			Y			41,462,046.45
															Line Number Total:						108,230,419.69
2398	4510	C	E			S									U			Y			-78,284,000.00
2398	4610	C	E												U		X	Y			-5,322,197.14
															Line Number Total:						-83,606,197.14
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
6800	4252	D	E				F		DISC						U			Y			1,496,524.71
6810	4221	D	E				F		DISC						U			Y			2,994,771.26
6810	4251	D	E				F		DISC						U			Y			564,320.86
															Line Number Total:						3,559,092.12
7320	4902	C	E						DISC						U			Y			-41,462,046.45
7440	4221	D	E				F		DISC						U			Y			-2,994,771.26
7440	4251	D	E				F		DISC						U			Y			-564,320.86
7440	4801	C	E												U			Y			63,488,811.10
7440	4901	C	E												U			Y			3,279,562.14
															Line Number Total:						63,209,281.12
8690	4902	C	E						DISC						U			Y			41,462,046.45
8800	4252	D	E				F		DISC						U			Y			-1,496,524.71
9000	4252	D	E				F		DISC						U			Y			-1,496,524.71
9000	4902	C	E						DISC						U			Y			41,462,046.45
															Line Number Total:						39,965,521.74

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	108,230,419.69
2398	Unobligated balance expiring or withdrawn	-83,606,197.14
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
6800	Offsetting collections (cash)	1,496,524.71
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,559,092.12
7240	Obligated balance, start of year	107,943,287.26
7320	Total outlays (gross)	-95,594,107.86
7340	Adjustments in expired accounts (net)	-4,569,064.59
7410	Change in uncollected customer payments from Federal sources (expired)	2,690,280.17
7440	Obligated balance, end of year	115,141,722.55
8690	Outlays from new discretionary authority	41,462,046.45
8693	Outlays from discretionary balances	54,132,061.41
8800	Federal sources	-3,449,882.85
8840	Non-Federal sources	-123,346.82
8896	Portion of offsetting collections (cash) credited to expired accounts	2,076,704.96
9000	Outlays	92,020,878.19

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			-2,087.61
7320	4902	C	E						DISC						E			N			-3,287,647.14
															Line Number Total:						-3,286,826.68
7340	4801	C	B												E			N			-6,134,468.95
7340	4801	C	E												E			N			2,501,792.57
7340	4802	C	B						DISC						E			N			-2,908.07
7340	4802	C	E						DISC						E			N			2,087.61
7340	4901	C	B												E			N			-507,786.78
7340	4901	C	E												E			N			868,876.14
7340	4902	C	E						DISC						E			N			3,287,647.14
7340	4971	D	E												E			N			-517,542.50
															Line Number Total:						-502,302.84
7440	4801	C	E												E			N			2,501,792.57
7440	4901	C	E												E			N			868,876.14
7440	4971	D	E												E			N			-517,542.50
															Line Number Total:						2,853,126.21
8693	4802	C	B						DISC						E			N			-2,908.07
8693	4802	C	E						DISC						E			N			2,087.61
8693	4902	C	E						DISC						E			N			3,287,647.14
															Line Number Total:						3,286,826.68
9000	4802	C	B						DISC						E			N			-2,908.07
9000	4802	C	E						DISC						E			N			2,087.61
9000	4902	C	E						DISC						E			N			3,287,647.14
															Line Number Total:						3,286,826.68

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			-35,278.43
7320	4902	C	E						DISC						E			N			-88,120.83
															Line Number Total:						-82,497.05
7340	4801	C	B												E			N			-1,976,487.46
7340	4801	C	E												E			N			1,680,702.99
7340	4802	C	B						DISC						E			N			-40,902.21
7340	4802	C	E						DISC						E			N			35,278.43
7340	4901	C	B												E			N			-1,033,793.25
7340	4901	C	E												E			N			2,855,211.28
7340	4902	C	E						DISC						E			N			88,120.83
7340	4971	D	E												E			N			-2,075,827.53
															Line Number Total:						-467,696.92
7410	4251	D	B				F		DISC						E			N			15,796.68
7410	4251	C	E				E		DISC						E			N			9,000.00
7410	4251	D	E				F		DISC						E			N			-9,709.44
															Line Number Total:						15,087.24
7440	4251	C	E				E		DISC						E			N			9,000.00
7440	4251	D	E				F		DISC						E			N			-9,709.44
7440	4801	C	E												E			N			1,680,702.99
7440	4901	C	E												E			N			2,855,211.28
7440	4971	D	E												E			N			-2,075,827.53
															Line Number Total:						2,459,377.30
8693	4802	C	B						DISC						E			N			-40,902.21
8693	4802	C	E						DISC						E			N			35,278.43
8693	4902	C	E						DISC						E			N			88,120.83
															Line Number Total:						82,497.05

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
8840	4252	D	E				X		DISC						E			N			-5,758.90
8896	4252	D	E				X		DISC						E			N			5,758.90
9000	4252	D	E				X		DISC						E			N			-5,758.90
9000	4802	C	B						DISC						E			N			-40,902.21
9000	4802	C	E						DISC						E			N			35,278.43
9000	4902	C	E						DISC						E			N			88,120.83
															Line Number Total:						76,738.15

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			-47,222.45
7320	4902	C	E						DISC						E			N			-1,820,929.75
															Line Number Total:						-1,809,876.09
7340	4801	C	B												E			N			-13,675,999.23
7340	4801	C	E												E			N			10,656,529.88
7340	4802	C	B						DISC						E			N			-58,276.11
7340	4802	C	E						DISC						E			N			47,222.45
7340	4901	C	B												E			N			-1,663,688.62
7340	4901	C	E												E			N			2,873,281.88
7340	4902	C	E						DISC						E			N			1,820,929.75
7340	4971	D	E												E			N			-1,721,545.15
															Line Number Total:						-1,721,545.15
7410	4251	D	B				F		DISC						E			N			535,656.41
7410	4251	C	E				E		DISC						E			N			11,685.98
7410	4251	D	E				F		DISC						E			N			-524,586.78
															Line Number Total:						22,755.61
7440	4251	C	E				E		DISC						E			N			11,685.98
7440	4251	D	E				F		DISC						E			N			-524,586.78
7440	4801	C	E												E			N			10,656,529.88
7440	4901	C	E												E			N			2,873,281.88
7440	4971	D	E												E			N			-1,721,545.15
															Line Number Total:						11,295,365.81
8693	4802	C	B						DISC						E			N			-58,276.11
8693	4802	C	E						DISC						E			N			47,222.45
8693	4902	C	E						DISC						E			N			1,820,929.75
															Line Number Total:						1,809,876.09

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
8840	4252	D	E				X		DISC						E			N			-11,858.74
8896	4252	D	E				X		DISC						E			N			11,858.74
9000	4252	D	E				X		DISC						E			N			-11,858.74
9000	4802	C	B						DISC						E			N			-58,276.11
9000	4802	C	E						DISC						E			N			47,222.45
9000	4902	C	E						DISC						E			N			1,820,929.75
															Line Number Total:						1,798,017.35

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			-116,210.31
7320	4902	C	E						DISC						E			N			-58,651,677.29
															Line Number Total:						-58,634,731.07
7340	4801	C	B												E			N			-126,053,657.11
7340	4801	C	E												E			N			63,161,053.88
7340	4802	C	B						DISC						E			N			-133,156.53
7340	4802	C	E						DISC						E			N			116,210.31
7340	4901	C	B												E			N			-4,790,631.49
7340	4901	C	E												E			N			9,137,033.14
7340	4902	C	E						DISC						E			N			58,651,677.29
7340	4971	D	E												E			N			-2,721,448.76
															Line Number Total:						-2,632,919.27
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	C	E				E		DISC						E			N			133,518.75
7410	4251	D	E				F		DISC						E			N			-1,114,787.07
															Line Number Total:						298,793.68
7440	4221	C	E				F		DISC						E			N			409,427.20
7440	4221	D	E				E		DISC						E			N			-485,124.20
7440	4251	C	E				E		DISC						E			N			133,518.75
7440	4251	D	E				F		DISC						E			N			-1,114,787.07
7440	4801	C	E												E			N			63,161,053.88
7440	4901	C	E												E			N			9,137,033.14
7440	4971	D	E												E			N			-2,721,448.76

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
															Line Number Total:						68,519,672.94
8693	4802	C	B						DISC						E			N			-133,156.53
8693	4802	C	E						DISC						E			N			116,210.31
8693	4902	C	E						DISC						E			N			58,651,677.29
															Line Number Total:						58,634,731.07
8840	4252	D	E				X		DISC						E			N			-145,097.21
8896	4252	D	E				X		DISC						E			N			145,097.21
9000	4252	D	E				X		DISC						E			N			-145,097.21
9000	4802	C	B						DISC						E			N			-133,156.53
9000	4802	C	E						DISC						E			N			116,210.31
9000	4902	C	E						DISC						E			N			58,651,677.29
															Line Number Total:						58,489,633.86

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			-605,499.86
7320	4902	C	E						DISC						E			N			-336,189,697.09
															Line Number Total:						-336,131,204.45
7340	4801	C	B												E			N			-433,860,931.51
7340	4801	C	E												E			N			166,329,514.91
7340	4802	C	B						DISC						E			N			-663,992.50
7340	4802	C	E						DISC						E			N			605,499.86
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			36,322,839.43
7340	4902	C	E						DISC						E			N			336,189,697.09
7340	4971	D	E												E			N			-15,921,728.99
															Line Number Total:						-12,513,708.17
7410	4221	D	B				F		DISC						E			N			24,999.99
7410	4221	D	E				F		DISC						E			N			-35,000.00
7410	4251	D	B				F		DISC						E			N			111,879,630.59
7410	4251	C	E				E		DISC						E			N			757,599.04
7410	4251	D	E				F		DISC						E			N			-22,027,371.68
															Line Number Total:						90,599,857.94
7440	4221	D	E				F		DISC						E			N			-35,000.00
7440	4251	C	E				E		DISC						E			N			757,599.04
7440	4251	D	E				F		DISC						E			N			-22,027,371.68
7440	4801	C	E												E			N			166,329,514.91
7440	4901	C	E												E			N			36,322,839.43
7440	4971	D	E												E			N			-15,921,728.99
															Line Number Total:						165,425,852.71

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
8693	4802	C	B						DISC						E			N			-663,992.50
8693	4802	C	E						DISC						E			N			605,499.86
8693	4902	C	E						DISC						E			N			336,189,697.09
															Line Number Total:						336,131,204.45
8840	4252	D	E				X		DISC						E			N			-93,938,255.75
8896	4252	D	E				X		DISC						E			N			93,938,255.75
9000	4252	D	E				X		DISC						E			N			-93,938,255.75
9000	4802	C	B						DISC						E			N			-663,992.50
9000	4802	C	E						DISC						E			N			605,499.86
9000	4902	C	E						DISC						E			N			336,189,697.09
															Line Number Total:						242,192,948.70

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			299,737,138.60
1000	4802	C	E						DISC						U			Y			446,617.36
1000	4901	C	E												U			Y			62,098,188.99
1000	4902	C	E						DISC						U			Y			875,751,163.91
															Line Number Total:						1,238,033,108.86
2398	4510	C	E			A									U		X	Y			-63,740,478.06
2398	4510	C	E			S									U			Y			-1,012,801,000.00
2398	4610	D	E												U		X	Y			9,239,768.61
2398	4700	C	E												U		X	Y			-42,395,260.69
															Line Number Total:						-1,109,696,970.14
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				X		DISC						U			Y			58,218,997.10
6810	4221	D	E				E		DISC						U			Y			375,919.65
6810	4221	D	E				F		DISC						U			Y			49,834,049.29
6810	4251	C	E				F		DISC						U			Y			-29,322.32
6810	4251	D	E				E		DISC						U			Y			80,435.28
															Line Number Total:						50,261,081.90
7320	4802	C	E						DISC						U			Y			-446,617.36
7320	4902	C	E						DISC						U			Y			-875,751,163.91
															Line Number Total:						-876,197,781.27
7440	4221	D	E				E		DISC						U			Y			-375,919.65
7440	4221	D	E				F		DISC						U			Y			-49,834,049.29
7440	4251	C	E				F		DISC						U			Y			29,322.32
7440	4251	D	E				E		DISC						U			Y			-80,435.28
7440	4801	C	E												U			Y			299,737,138.60
7440	4901	C	E												U			Y			62,098,188.99
															Line Number Total:						311,574,245.69

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
8690	4802	C	E						DISC						U			Y			446,617.36
8690	4902	C	E						DISC						U			Y			875,751,163.91
															Line Number Total:						876,197,781.27
8840	4252	D	E				X		DISC						U			Y			-58,218,997.10
9000	4252	D	E				X		DISC						U			Y			-58,218,997.10
9000	4802	C	E						DISC						U			Y			446,617.36
9000	4902	C	E						DISC						U			Y			875,751,163.91
															Line Number Total:						817,978,784.17

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	1,238,033,108.86
2140	Unobligated balance carried forward, start of year	193.82
2398	Unobligated balance expiring or withdrawn	-1,109,696,970.14
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)	58,218,997.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	50,261,081.90
7240	Obligated balance, start of year	577,400,208.19
7320	Total outlays (gross)	-1,276,142,916.61
7340	Adjustments in expired accounts (net)	-17,838,172.35
7410	Change in uncollected customer payments from Federal sources (expired)	90,936,494.47
7440	Obligated balance, end of year	562,127,640.66
8690	Outlays from new discretionary authority	876,197,781.27
8693	Outlays from discretionary balances	399,945,135.34
8840	Non-Federal sources	-152,319,967.70
8896	Portion of offsetting collections (cash) credited to expired accounts	94,100,970.60
9000	Outlays	1,123,822,948.91

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- - /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			-318,942.86
7320	4902	C	E						DISC						E			N			-3,668,540.09
7320	4902	D	E						DISC						E			N			68.00
															Line Number Total:						-3,069,072.28
7340	4801	C	B												E			N			-9,942,482.51
7340	4801	C	E												E			N			10,343,135.69
7340	4802	C	B						DISC						E			N			-918,342.67
7340	4802	C	E						DISC						E			N			318,942.86
7340	4871	D	E												E			N			-17,852,923.88
7340	4881	C	E												E			N			13,978,695.17
7340	4901	C	B												E			N			-2,720,435.83
7340	4901	D	B												E			N			245,000.44
7340	4901	D	E												E			N			-994,290.07
7340	4902	C	E						DISC						E			N			3,668,540.09
7340	4902	D	E						DISC						E			N			-68.00
															Line Number Total:						-3,874,228.71
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			-843,321.52
															Line Number Total:						7,069.48
7440	4251	C	E				E		DISC						E			N			246,245.23
7440	4251	D	E				F		DISC						E			N			-843,321.52
7440	4801	C	E												E			N			10,343,135.69
7440	4871	D	E												E			N			-17,852,923.88
7440	4881	C	E												E			N			13,978,695.17
7440	4901	D	E												E			N			-994,290.07

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- - /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
															Line Number Total:						4,877,540.62
8693	4802	C	B						DISC						E			N			-918,342.67
8693	4802	C	E						DISC						E			N			318,942.86
8693	4902	C	E						DISC						E			N			3,668,540.09
8693	4902	D	E						DISC						E			N			-68.00
															Line Number Total:						3,069,072.28
8800	4252	D	E				F		DISC						E			N			-7,001.48
8896	4252	D	E				F		DISC						E			N			7,001.48
9000	4252	D	E				F		DISC						E			N			-7,001.48
9000	4802	C	B						DISC						E			N			-918,342.67
9000	4802	C	E						DISC						E			N			318,942.86
9000	4902	C	E						DISC						E			N			3,668,540.09
9000	4902	D	E						DISC						E			N			-68.00
															Line Number Total:						3,062,070.80

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			-1,851,017.15
7320	4902	C	E						DISC						E			N			-1,041,871.60
7320	4902	D	E						DISC						E			N			39,462.06
															Line Number Total:						-995,567.51
7340	4801	C	B												E			N			-26,103,310.26
7340	4801	C	E												E			N			20,236,815.40
7340	4802	C	B						DISC						E			N			-1,857,859.18
7340	4802	C	E						DISC						E			N			1,851,017.15
7340	4871	D	E												E			N			-357,057.10
7340	4881	C	E												E			N			100,992.92
7340	4901	C	B												E			N			-1,430,547.92
7340	4901	C	E												E			N			6,301,475.27
7340	4902	C	E						DISC						E			N			1,041,871.60
7340	4902	D	E						DISC						E			N			-39,462.06
7340	4971	D	E												E			N			-6,959,686.76
7340	4981	C	E												E			N			1,968,534.19
															Line Number Total:						-5,247,216.75
7410	4221	D	B				F		DISC						E			N			902,886.17
7410	4221	D	E				F		DISC						E			N			-902,886.17
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:						-1,749,361.19
7440	4221	D	E				F		DISC						E			N			-902,886.17
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			20,236,815.40

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	4871	D	E												E			N			-357,057.10
7440	4881	C	E												E			N			100,992.92
7440	4901	C	E												E			N			6,301,475.27
7440	4971	D	E												E			N			-6,959,686.76
7440	4981	C	E												E			N			1,968,534.19
															Line Number Total:						17,635,139.98
8693	4802	C	B						DISC						E			N			-1,857,859.18
8693	4802	C	E						DISC						E			N			1,851,017.15
8693	4902	C	E						DISC						E			N			1,041,871.60
8693	4902	D	E						DISC						E			N			-39,462.06
															Line Number Total:						995,567.51
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			1,851,017.15
9000	4902	C	E						DISC						E			N			1,041,871.60
9000	4902	D	E						DISC						E			N			-39,462.06
															Line Number Total:						2,744,928.70

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			-5,374,553.26
7320	4902	C	E						DISC						E			N			-15,124,618.07
7320	4902	D	E						DISC						E			N			120,552.07
															Line Number Total:						-15,085,225.58
7340	4801	C	B												E			N			-55,873,385.98
7340	4801	C	E												E			N			35,502,163.30
7340	4802	C	B						DISC						E			N			-5,293,393.68
7340	4802	C	E						DISC						E			N			5,374,553.26
7340	4871	D	E												E			N			-1,790,753.21
7340	4881	C	E												E			N			1,011,447.18
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			12,635,592.64
7340	4901	D	E												E			N			-783,596.09
7340	4902	C	E						DISC						E			N			15,124,618.07
7340	4902	D	E						DISC						E			N			-120,552.07
7340	4971	D	E												E			N			-17,866,252.30
7340	4981	C	E												E			N			10,091,156.35
															Line Number Total:						-8,554,401.98
7410	4221	C	B				F		DISC						E			N			-175,046.01
7410	4221	C	E				F		DISC						E			N			180,807.01
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			-322,092.68
															Line Number Total:						1,887,778.95
7440	4221	C	E				F		DISC						E			N			180,807.01

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- - /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			-322,092.68
7440	4801	C	E												E			N			35,502,163.30
7440	4871	D	E												E			N			-1,790,753.21
7440	4881	C	E												E			N			1,011,447.18
7440	4901	C	E												E			N			12,635,592.64
7440	4901	D	E												E			N			-783,596.09
7440	4971	D	E												E			N			-17,866,252.30
7440	4981	C	E												E			N			10,091,156.35
															Line Number Total:						36,647,911.67
8693	4802	C	B						DISC						E			N			-5,293,393.68
8693	4802	C	E						DISC						E			N			5,374,553.26
8693	4902	C	E						DISC						E			N			15,124,618.07
8693	4902	D	E						DISC						E			N			-120,552.07
															Line Number Total:						15,085,225.58
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			5,374,553.26
9000	4902	C	E						DISC						E			N			15,124,618.07
9000	4902	D	E						DISC						E			N			-120,552.07
															Line Number Total:						13,323,759.70

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			-6,439,300.54
7320	4902	C	E						DISC						E			N			-92,763,815.89
7320	4902	D	E						DISC						E			N			984,476.12
															Line Number Total:						-88,221,385.66
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			193,630,705.86
7340	4802	C	B						DISC						E			N			-9,997,254.65
7340	4802	C	E						DISC						E			N			6,439,300.54
7340	4871	D	E												E			N			-56,863,817.88
7340	4881	C	E												E			N			31,850,177.08
7340	4901	C	B												E			N			-53,469,879.59
7340	4901	C	E												E			N			3,054,514.35
7340	4901	D	E												E			N			-25,911,589.96
7340	4902	C	E						DISC						E			N			92,763,815.89
7340	4902	D	E						DISC						E			N			-984,476.12
															Line Number Total:						-25,013,640.80
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			-39,907.60
7410	4221	D	E				F		DISC						E			N			-1,970,923.10
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			544,543.98
7410	4251	D	E				E		DISC						E			N			-2,127,676.44
															Line Number Total:						1,823,377.52

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
7440	4221	D	E				E		DISC						E			N			-39,907.60
7440	4221	D	E				F		DISC						E			N			-1,970,923.10
7440	4251	C	E				F		DISC						E			N			544,543.98
7440	4251	D	E				E		DISC						E			N			-2,127,676.44
7440	4801	C	E												E			N			193,630,705.86
7440	4871	D	E												E			N			-56,863,817.88
7440	4881	C	E												E			N			31,850,177.08
7440	4901	C	E												E			N			3,054,514.35
7440	4901	D	E												E			N			-25,911,589.96
															Line Number Total:						142,166,026.29
8693	4802	C	B						DISC						E			N			-9,997,254.65
8693	4802	C	E						DISC						E			N			6,439,300.54
8693	4902	C	E						DISC						E			N			92,763,815.89
8693	4902	D	E						DISC						E			N			-984,476.12
															Line Number Total:						88,221,385.66
8800	4252	D	E				F		DISC						E			N			-822,131.81
8840	4222	D	B				E		DISC						E			N			15,577.06
8840	4222	C	E				E		DISC						E			N			26,631.18
8840	4252	D	E				E		DISC						E			N			-83,543.63
															Line Number Total:						-41,335.39
8896	4222	D	B				E		DISC						E			N			-15,577.06
8896	4222	C	E				E		DISC						E			N			-26,631.18
8896	4252	D	E				E		DISC						E			N			83,543.63
8896	4252	D	E				F		DISC						E			N			822,131.81
															Line Number Total:						863,467.20
9000	4222	D	B				E		DISC						E			N			15,577.06
9000	4222	C	E				E		DISC						E			N			26,631.18
9000	4252	D	E				E		DISC						E			N			-83,543.63
9000	4252	D	E				F		DISC						E			N			-822,131.81
9000	4802	C	B						DISC						E			N			-9,997,254.65
9000	4802	C	E						DISC						E			N			6,439,300.54
9000	4902	C	E						DISC						E			N			92,763,815.89
9000	4902	D	E						DISC						E			N			-984,476.12

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:	87,357,918.46

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			-16,506,254.48
7320	4902	C	E						DISC						E			N			-868,303,127.92
															Line Number Total:						-846,917,981.85
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			341,492,802.62
7340	4801	D	E												E			N			-6,864,404.30
7340	4802	C	B						DISC						E			N			-37,891,400.55
7340	4802	C	E						DISC						E			N			16,506,254.48
7340	4871	D	E												E			N			-169,617,087.89
7340	4881	C	E												E			N			155,585,218.97
7340	4901	C	B												E			N			-811,205,797.98
7340	4901	C	E												E			N			315,586,074.53
7340	4902	C	E						DISC						E			N			868,303,127.92
7340	4971	D	E												E			N			-185,899,759.51
7340	4981	C	E												E			N			170,520,878.23
															Line Number Total:						-29,410,750.20
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			-91,958.29
7410	4221	D	E				F		DISC						E			N			-836,289.28
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			-1,631,992.92
7410	4251	D	E				F		DISC						E			N			-1,537,273.96
															Line Number Total:						44,971,618.08

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- - /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			-91,958.29
7440	4221	D	E				F		DISC						E			N			-836,289.28
7440	4251	D	E				E		DISC						E			N			-1,631,992.92
7440	4251	D	E				F		DISC						E			N			-1,537,273.96
7440	4801	C	E												E			N			341,492,802.62
7440	4801	D	E												E			N			-6,864,404.30
7440	4871	D	E												E			N			-169,617,087.89
7440	4881	C	E												E			N			155,585,218.97
7440	4901	C	E												E			N			315,586,074.53
7440	4971	D	E												E			N			-185,899,759.51
7440	4981	C	E												E			N			170,520,878.23
															Line Number Total:						616,706,208.20
8693	4802	C	B						DISC						E			N			-37,891,400.55
8693	4802	C	E						DISC						E			N			16,506,254.48
8693	4902	C	E						DISC						E			N			868,303,127.92
															Line Number Total:						846,917,981.85
8800	4252	D	E				F		DISC						E			N			-44,032,357.93
8840	4222	D	B				E		DISC						E			N			13,188.37
8840	4222	D	E				E		DISC						E			N			-102,329.98
8840	4252	D	E				E		DISC						E			N			-843,557.00
															Line Number Total:						-932,698.61
8896	4222	D	B				E		DISC						E			N			-13,188.37
8896	4222	D	E				E		DISC						E			N			102,329.98
8896	4252	D	E				E		DISC						E			N			843,557.00
8896	4252	D	E				F		DISC						E			N			44,032,357.93
															Line Number Total:						44,965,056.54
9000	4222	D	B				E		DISC						E			N			13,188.37
9000	4222	D	E				E		DISC						E			N			-102,329.98
9000	4252	D	E				E		DISC						E			N			-843,557.00
9000	4252	D	E				F		DISC						E			N			-44,032,357.93
9000	4802	C	B						DISC						E			N			-37,891,400.55
9000	4802	C	E						DISC						E			N			16,506,254.48
9000	4902	C	E						DISC						E			N			868,303,127.92

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- - /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:	801,952,925.31

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			497,545,874.62
1000	4801	D	E												U			Y			-18,162,489.39
1000	4802	C	E						DISC						U			Y			46,498,614.45
1000	4901	C	E												U			Y			740,662,161.23
1000	4902	C	E						DISC						U			Y			1,236,508,246.32
															Line Number Total:						2,503,052,407.23
2398	4510	C	E			S									U			Y			-1,873,964,000.00
2398	4610	C	E												U		X	Y			-234,452,209.00
															Line Number Total:						-2,108,416,209.00
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		21	2035			U	T		Y			-8,200,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		Y			-3,404,000.00
															Line Number Total:						-11,604,000.00
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			251,055.66
6800	4252	D	E				F		DISC						U			Y			48,168,649.21
															Line Number Total:						48,419,704.87
6810	4221	D	E				E		DISC						U			Y			41,639.11
6810	4221	D	E				F		DISC						U			Y			102,344,668.81
6810	4251	D	E				E		DISC						U			Y			318,341.46
6810	4251	D	E				F		DISC						U			Y			3,016,261.98
															Line Number Total:						105,720,911.36
7320	4802	C	E						DISC						U			Y			-46,498,614.45
7320	4902	C	E						DISC						U			Y			-1,236,508,246.32

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
															Line Number Total:						-1,283,006,860.77
7440	4221	D	E				E		DISC						U			Y			-41,639.11
7440	4221	D	E				F		DISC						U			Y			-102,344,668.81
7440	4251	D	E				E		DISC						U			Y			-318,341.46
7440	4251	D	E				F		DISC						U			Y			-3,016,261.98
7440	4801	C	E												U			Y			497,545,874.62
7440	4801	D	E												U			Y			-18,162,489.39
7440	4901	C	E												U			Y			740,662,161.23
															Line Number Total:						1,114,324,635.10
8690	4802	C	E						DISC						U			Y			46,498,614.45
8690	4902	C	E						DISC						U			Y			1,236,508,246.32
															Line Number Total:						1,283,006,860.77
8800	4252	D	E				F		DISC						U			Y			-48,168,649.21
8840	4252	D	E				E		DISC						U			Y			-251,055.66
9000	4252	D	E				E		DISC						U			Y			-251,055.66
9000	4252	D	E				F		DISC						U			Y			-48,168,649.21
9000	4802	C	E						DISC						U			Y			46,498,614.45
9000	4902	C	E						DISC						U			Y			1,236,508,246.32
															Line Number Total:						1,234,587,155.90

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			54,256.30
1000	4901	C	B												U			N			-52,281.64
1000	4901	D	E												U			N			-113,955.81
1000	4902	C	E						DISC	BAL					U			N			128,456.25
															Line Number Total:						0.00
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			37,781.20
2440	4610	C	E												U		X	N			501,135.26
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			-128,456.25
7440	4801	C	E												U			N			54,256.30
7440	4871	D	E												U			N			-37,781.20
7440	4901	D	E												U			N			-113,955.81
															Line Number Total:						-97,480.71
8693	4902	C	E						DISC	BAL					U			N			128,456.25
9000	4902	C	E						DISC	BAL					U			N			128,456.25

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
7320	4902	C	E						DISC						E			N			-6,194.07
7340	4901	C	B												E			N			-25,343.00
7340	4901	C	E												E			N			19,148.93
7340	4902	C	E						DISC						E			N			6,194.07
7340	4981	C	E												E			N			6,194.07
															Line Number Total:						6,194.07
7440	4901	C	E												E			N			19,148.93
7440	4981	C	E												E			N			6,194.07
															Line Number Total:						25,343.00
8693	4902	C	E						DISC						E			N			6,194.07
9000	4902	C	E						DISC						E			N			6,194.07

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: 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			1,710,679.02
1000	4902	C	E						DISC	BAL					U			N			313,065.00
															Line Number Total:						253,312.00
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
2440	4610	C	E												U		X	N			23,255.98
7240	4801	C	B												U			N			1,770,432.02
7320	4902	C	E						DISC	BAL					U			N			-313,065.00
7440	4801	C	E												U			N			1,710,679.02
8693	4902	C	E						DISC	BAL					U			N			313,065.00
9000	4902	C	E						DISC	BAL					U			N			313,065.00

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	2,503,305,719.23
2140	Unobligated balance carried forward, start of year	739,922.04
2210	Resources available from recoveries of prior year obligations	37,781.20
2398	Unobligated balance expiring or withdrawn	-2,108,416,209.00
2440	Unobligated balance carried forward, end of year	524,391.24
4000	Appropriation	4,458,886,000.00
4035	Appropriation permanently reduced	-11,008,000.00
4100	Transferred to other accounts [Treas Acct]	-11,604,000.00
4200	Transferred from other accounts [Treas Acct]	21,054,000.00
6800	Offsetting collections (cash)	48,419,704.87
6810	Change in uncollected customer payments from Federal sources (unexpired)	105,720,911.36
7240	Obligated balance, start of year	1,799,832,892.54
7320	Total outlays (gross)	-2,237,743,808.97
7340	Adjustments in expired accounts (net)	-72,094,044.37
7410	Change in uncollected customer payments from Federal sources (expired)	46,940,482.84
7440	Obligated balance, end of year	1,934,482,548.71
8690	Outlays from new discretionary authority	1,283,006,860.77
8693	Outlays from discretionary balances	954,736,948.20
8800	Federal sources	-93,042,245.12
8840	Non-Federal sources	-1,225,089.66
8896	Portion of offsetting collections (cash) credited to expired accounts	45,847,629.91
9000	Outlays	2,143,476,474.19

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	4902	C	E						DISC						E			N			-1,262,873.26
															Line Number Total:						-1,261,485.09
7340	4801	C	B												E			N			-3,671,657.36
7340	4801	C	E												E			N			3,996,547.31
7340	4802	C	B						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			-2,747,761.54
7340	4902	C	E						DISC						E			N			1,262,873.26
7340	4971	D	E												E			N			-10,110,449.55
															Line Number Total:						-1,376,072.55
7410	4251	D	B				F		DISC						E			N			11,768,041.97
7410	4251	C	E				E		DISC						E			N			612.09
7410	4251	D	E				F		DISC						E			N			-1,657,592.42
															Line Number Total:						10,111,061.64
7440	4251	C	E				E		DISC						E			N			612.09
7440	4251	D	E				F		DISC						E			N			-1,657,592.42
7440	4801	C	E												E			N			3,996,547.31
7440	4901	C	E												E			N			11,767,429.88
7440	4901	D	E												E			N			-2,747,761.54
7440	4971	D	E												E			N			-10,110,449.55
															Line Number Total:						1,248,785.77
8693	4802	C	B						DISC						E			N			-1,388.17
8693	4902	C	E						DISC						E			N			1,262,873.26

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:	1,261,485.09
8840	4252	D	E				X		DISC						E			N			-612.09
8896	4252	D	E				X		DISC						E			N			612.09
9000	4252	D	E				X		DISC						E			N			-612.09
9000	4802	C	B						DISC						E			N			-1,388.17
9000	4902	C	E						DISC						E			N			1,262,873.26
																				Line Number Total:	1,260,873.00

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- - /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			-1,308,965.67
															Line Number Total:						-1,300,632.26
7340	4801	C	B												E			N			-10,255,073.86
7340	4801	C	E												E			N			8,271,648.78
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			2,674,758.68
7340	4902	C	E						DISC						E			N			1,308,965.67
7340	4971	D	E												E			N			-1,298,259.47
															Line Number Total:						-1,298,259.47
7410	4251	D	B				F		DISC						E			N			650,339.32
7410	4251	D	E				F		DISC						E			N			-4,729.07
															Line Number Total:						645,610.25
7440	4251	D	E				F		DISC						E			N			-4,729.07
7440	4801	C	E												E			N			8,271,648.78
7440	4901	C	E												E			N			2,674,758.68
7440	4971	D	E												E			N			-1,298,259.47
															Line Number Total:						9,643,418.92
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			1,308,965.67
															Line Number Total:						1,300,632.26
8840	4252	D	E				X		DISC						E			N			-9,185.15

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- - /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
8896	4252	D	E				X		DISC						E			N			9,185.15
9000	4252	D	E				X		DISC						E			N			-9,185.15
9000	4802	C	B						DISC						E			N			-8,810.82
9000	4802	C	E						DISC						E			N			477.41
9000	4902	C	E						DISC						E			N			1,308,965.67
															Line Number Total:						1,291,447.11

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			-382,054.47
7320	4902	C	E						DISC						E			N			-16,867,938.94
7320	4902	D	E						DISC						E			N			1,618,927.16
															Line Number Total:						-14,592,738.85
7340	4801	C	B												E			N			-48,896,212.84
7340	4801	C	E												E			N			33,595,107.08
7340	4802	C	B						DISC						E			N			-1,038,327.40
7340	4802	C	E						DISC						E			N			382,054.47
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			16,738,688.21
7340	4901	D	E												E			N			-7,937,448.06
7340	4902	C	E						DISC						E			N			16,867,938.94
7340	4902	D	E						DISC						E			N			-1,618,927.16
7340	4971	D	E												E			N			-3,547,468.69
															Line Number Total:						-3,547,468.69
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	C	E				E		DISC						E			N			63,214.64
7410	4251	D	E				F		DISC						E			N			-14,972,736.44
															Line Number Total:						103,239.25
7440	4221	D	E				F		DISC						E			N			-4,815.31
7440	4251	C	E				E		DISC						E			N			63,214.64
7440	4251	D	E				F		DISC						E			N			-14,972,736.44
7440	4801	C	E												E			N			33,595,107.08
7440	4901	C	E												E			N			16,738,688.21
7440	4901	D	E												E			N			-7,937,448.06

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- - /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
7440	4971	D	E												E			N			-3,547,468.69
															Line Number Total:						23,934,541.43
8693	4802	C	B						DISC						E			N			-1,038,327.40
8693	4802	C	E						DISC						E			N			382,054.47
8693	4902	C	E						DISC						E			N			16,867,938.94
8693	4902	D	E						DISC						E			N			-1,618,927.16
															Line Number Total:						14,592,738.85
8840	4252	C	E				X		DISC						E			N			1,618,927.16
8896	4252	C	E				X		DISC						E			N			-1,618,927.16
9000	4252	C	E				X		DISC						E			N			1,618,927.16
9000	4802	C	B						DISC						E			N			-1,038,327.40
9000	4802	C	E						DISC						E			N			382,054.47
9000	4902	C	E						DISC						E			N			16,867,938.94
9000	4902	D	E						DISC						E			N			-1,618,927.16
															Line Number Total:						16,211,666.01

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			-1,176,174.92
7320	4902	C	E						DISC						E			N			-96,149,381.61
															Line Number Total:						-95,117,998.69
7340	4801	C	B												E			N			-221,679,396.76
7340	4801	C	E												E			N			124,688,268.20
7340	4802	C	B						DISC						E			N			-2,207,557.84
7340	4802	C	E						DISC						E			N			1,176,174.92
7340	4901	C	B												E			N			-20,980,753.87
7340	4901	C	E												E			N			22,853,883.74
7340	4902	C	E						DISC						E			N			96,149,381.61
7340	4971	D	E												E			N			-15,078,305.09
															Line Number Total:						-15,078,305.09
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	C	E				E		DISC						E			N			249,002.73
7410	4251	D	E				F		DISC						E			N			-3,433,448.35
															Line Number Total:						286,170.68
7440	4221	C	E				E		DISC						E			N			4,529.40
7440	4221	D	E				F		DISC						E			N			-4,742.59
7440	4251	C	E				E		DISC						E			N			249,002.73
7440	4251	D	E				F		DISC						E			N			-3,433,448.35
7440	4801	C	E												E			N			124,688,268.20
7440	4901	C	E												E			N			22,853,883.74
7440	4971	D	E												E			N			-15,078,305.09

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- - /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
															Line Number Total:						129,279,188.04
8693	4802	C	B						DISC						E			N			-2,207,557.84
8693	4802	C	E						DISC						E			N			1,176,174.92
8693	4902	C	E						DISC						E			N			96,149,381.61
															Line Number Total:						95,117,998.69
8840	4252	D	E				X		DISC						E			N			-224,939.92
8896	4252	D	E				X		DISC						E			N			224,939.92
9000	4252	D	E				X		DISC						E			N			-224,939.92
9000	4802	C	B						DISC						E			N			-2,207,557.84
9000	4802	C	E						DISC						E			N			1,176,174.92
9000	4902	C	E						DISC						E			N			96,149,381.61
															Line Number Total:						94,893,058.77

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			-2,313,824.66
7320	4902	C	E						DISC						E			N			-705,212,585.52
															Line Number Total:						-697,164,848.52
7340	4801	C	B												E			N			-923,524,346.90
7340	4801	C	E												E			N			313,067,921.92
7340	4802	C	B						DISC						E			N			-10,361,561.66
7340	4802	C	E						DISC						E			N			2,313,824.66
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			66,520,006.00
7340	4902	C	E						DISC						E			N			705,212,585.52
7340	4971	D	E												E			N			-29,725,195.26
															Line Number Total:						-29,725,195.26
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				E		DISC						E			N			-11,906.62
7410	4221	D	E				F		DISC						E			N			-110,389.78
7410	4251	D	B				F		DISC						E			N			156,007,079.87
7410	4251	C	E				E		DISC						E			N			6,993,338.16
7410	4251	D	E				F		DISC						E			N			-12,851,020.25
															Line Number Total:						150,307,440.20
7440	4221	D	E				E		DISC						E			N			-11,906.62
7440	4221	D	E				F		DISC						E			N			-110,389.78
7440	4251	C	E				E		DISC						E			N			6,993,338.16
7440	4251	D	E				F		DISC						E			N			-12,851,020.25
7440	4801	C	E												E			N			313,067,921.92
7440	4901	C	E												E			N			66,520,006.00

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- - /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
7440	4971	D	E												E			N			-29,725,195.26
															Line Number Total:						343,882,754.17
8693	4802	C	B						DISC						E			N			-10,361,561.66
8693	4802	C	E						DISC						E			N			2,313,824.66
8693	4902	C	E						DISC						E			N			705,212,585.52
															Line Number Total:						697,164,848.52
8840	4252	D	E				X		DISC						E			N			-142,716,171.54
8896	4252	D	E				X		DISC						E			N			142,716,171.54
9000	4252	D	E				X		DISC						E			N			-142,716,171.54
9000	4802	C	B						DISC						E			N			-10,361,561.66
9000	4802	C	E						DISC						E			N			2,313,824.66
9000	4902	C	E						DISC						E			N			705,212,585.52
															Line Number Total:						554,448,676.98

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			767,749,892.44
1000	4802	C	E						DISC						U			Y			6,737,838.64
1000	4901	C	E												U			Y			190,662,041.20
1000	4902	C	E						DISC						U			Y			1,799,801,037.81
															Line Number Total:						2,764,950,810.09
2398	4510	C	E			A									U		X	Y			-232,564,502.72
2398	4510	C	E			S									U			Y			-1,780,892,000.00
2398	4610	D	E												U		X	Y			163,412,652.59
2398	4700	C	E												U		X	Y			-168,494,198.70
															Line Number Total:						-2,018,538,048.83
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			28,299,000.00
6800	4252	D	E				X		DISC						U			Y			152,155,548.48
6810	4221	D	E				E		DISC						U			Y			29,571,308.86
6810	4221	D	E				F		DISC						U			Y			3,126,933.17
6810	4251	D	E				E		DISC						U			Y			14,630,248.59
6810	4251	D	E				F		DISC						U			Y			91,851,819.82
															Line Number Total:						139,180,310.44
7320	4802	C	E						DISC						U			Y			-6,737,838.64
7320	4902	C	E						DISC						U			Y			-1,799,801,037.81
															Line Number Total:						-1,806,538,876.45
7440	4221	D	E				E		DISC						U			Y			-29,571,308.86
7440	4221	D	E				F		DISC						U			Y			-3,126,933.17
7440	4251	D	E				E		DISC						U			Y			-14,630,248.59
7440	4251	D	E				F		DISC						U			Y			-91,851,819.82
7440	4801	C	E												U			Y			767,749,892.44
7440	4901	C	E												U			Y			190,662,041.20
															Line Number Total:						819,231,623.20

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			6,737,838.64
8690	4902	C	E						DISC						U			Y			1,799,801,037.81
															Line Number Total:						1,806,538,876.45
8840	4252	D	E				X		DISC						U			Y			-152,155,548.48
9000	4252	D	E				X		DISC						U			Y			-152,155,548.48
9000	4802	C	E						DISC						U			Y			6,737,838.64
9000	4902	C	E						DISC						U			Y			1,799,801,037.81
															Line Number Total:						1,654,383,327.97

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- - /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	2,764,950,810.09
2140	Unobligated balance carried forward, start of year	14,715.99
2398	Unobligated balance expiring or withdrawn	-2,018,538,048.83
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]	28,299,000.00
6800	Offsetting collections (cash)	152,155,548.48
6810	Change in uncollected customer payments from Federal sources (unexpired)	139,180,310.44
7240	Obligated balance, start of year	1,206,984,283.60
7320	Total outlays (gross)	-2,615,976,579.86
7340	Adjustments in expired accounts (net)	-51,025,301.06
7410	Change in uncollected customer payments from Federal sources (expired)	161,453,522.02
7440	Obligated balance, end of year	1,327,206,424.35
8690	Outlays from new discretionary authority	1,806,538,876.45
8693	Outlays from discretionary balances	809,437,703.41
8840	Non-Federal sources	-293,487,530.02
8896	Portion of offsetting collections (cash) credited to expired accounts	141,331,981.54
9000	Outlays	2,322,489,049.84

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- -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			-4,506,843.91
7340	4801	C	B												E			N			-9,060,520.72
7340	4801	C	E												E			N			4,510,598.77
7340	4871	D	E												E			N			-177,490.16
7340	4881	C	E												E			N			346,200.88
7340	4901	C	B												E			N			-1,176,302.00
7340	4901	C	E												E			N			1,219,380.04
7340	4902	C	E						DISC						E			N			4,506,843.91
															Line Number Total:						168,710.72
7440	4801	C	E												E			N			4,510,598.77
7440	4871	D	E												E			N			-177,490.16
7440	4881	C	E												E			N			346,200.88
7440	4901	C	E												E			N			1,219,380.04
															Line Number Total:						5,898,689.53
8693	4902	C	E						DISC						E			N			4,506,843.91
9000	4902	C	E						DISC						E			N			4,506,843.91

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			-2,675,999.61
7340	4801	C	B												E			N			-3,980,653.05
7340	4801	C	E												E			N			1,387,941.44
7340	4871	D	E												E			N			-62,226.06
7340	4881	C	E												E			N			376,067.09
7340	4901	C	B												E			N			-630,427.17
7340	4901	C	E												E			N			547,139.17
7340	4902	C	E						DISC						E			N			2,675,999.61
															Line Number Total:						313,841.03
7440	4801	C	E												E			N			1,387,941.44
7440	4871	D	E												E			N			-62,226.06
7440	4881	C	E												E			N			376,067.09
7440	4901	C	E												E			N			547,139.17
															Line Number Total:						2,248,921.64
8693	4902	C	E						DISC						E			N			2,675,999.61
9000	4902	C	E						DISC						E			N			2,675,999.61

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	C	E						DISC						E			N			-18,316.35
7340	4801	C	B												E			N			-832,989.17
7340	4801	C	E												E			N			814,672.82
7340	4871	D	E												E			N			-24,101.96
7340	4881	C	E												E			N			12,773.30
7340	4902	C	E						DISC						E			N			18,316.35
															Line Number Total:						-11,328.66
7440	4801	C	E												E			N			814,672.82
7440	4871	D	E												E			N			-24,101.96
7440	4881	C	E												E			N			12,773.30
															Line Number Total:						803,344.16
8693	4902	C	E						DISC						E			N			18,316.35
9000	4902	C	E						DISC						E			N			18,316.35

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)	-7,201,159.87
7340	Adjustments in expired accounts (net)	471,223.09
7440	Obligated balance, end of year	8,952,416.13
8693	Outlays from discretionary balances	7,201,159.87
9000	Outlays	7,201,159.87

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			-31,048.25
7340	4801	C	B												E			N			-451,930.43
7340	4801	C	E												E			N			420,882.18
7340	4871	D	E												E			N			-483.35
7340	4881	C	E												E			N			483.35
7340	4902	C	E						DISC						E			N			31,048.25
															Line Number Total:						0.00
7440	4801	C	E												E			N			420,882.18
7440	4871	D	E												E			N			-483.35
7440	4881	C	E												E			N			483.35
															Line Number Total:						420,882.18
8693	4902	C	E						DISC						E			N			31,048.25
9000	4902	C	E						DISC						E			N			31,048.25

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			-12,996.41
7340	4801	C	B												E			N			-682,069.66
7340	4801	C	E												E			N			669,073.25
7340	4871	D	E												E			N			-27,324.01
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			12,996.41
															Line Number Total:						-27,324.01
7440	4801	C	E												E			N			669,073.25
7440	4871	D	E												E			N			-27,324.01
7440	4901	C	E												E			N			20,272.10
															Line Number Total:						662,021.34
8693	4902	C	E						DISC						E			N			12,996.41
9000	4902	C	E						DISC						E			N			12,996.41

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			-647,745.39
7340	4801	C	B												E			N			-1,178,984.33
7340	4801	C	E												E			N			856,057.18
7340	4871	D	E												E			N			-6,527.45
7340	4881	C	E												E			N			3,123.66
7340	4901	C	B												E			N			-334,918.24
7340	4901	C	E												E			N			10,100.00
7340	4902	C	E						DISC						E			N			647,745.39
															Line Number Total:						-3,403.79
7440	4801	C	E												E			N			856,057.18
7440	4871	D	E												E			N			-6,527.45
7440	4881	C	E												E			N			3,123.66
7440	4901	C	E												E			N			10,100.00
															Line Number Total:						862,753.39
8693	4902	C	E						DISC						E			N			647,745.39
9000	4902	C	E						DISC						E			N			647,745.39

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			831,356.14
1000	4901	C	E												U			Y			390,604.72
1000	4902	C	E						DISC						U			Y			3,992,765.80
															Line Number Total:						5,214,726.66
2398	4510	C	E			S									U			Y			-3,993,000.00
2398	4610	C	E												U		X	Y			-1,360,105.40
2398	4700	C	E												U		X	Y			-222,167.94
															Line Number Total:						-5,575,273.34
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			-3,992,765.80
7440	4801	C	E												U			Y			831,356.14
7440	4901	C	E												U			Y			390,604.72
															Line Number Total:						1,221,960.86
8690	4902	C	E						DISC						U			Y			3,992,765.80
9000	4902	C	E						DISC						U			Y			3,992,765.80

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	5,214,726.66
2398	Unobligated balance expiring or withdrawn	-5,575,273.34
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)	-4,684,555.85
7340	Adjustments in expired accounts (net)	-30,727.80
7440	Obligated balance, end of year	3,663,218.18
8690	Outlays from new discretionary authority	3,992,765.80
8693	Outlays from discretionary balances	691,790.05
9000	Outlays	4,684,555.85

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			502,377.18
1000	4901	C	B												U			N			-175,898.78
1000	4901	C	E												U			N			2,860.29
1000	4902	C	E						DISC	BAL					U			N			909,317.46
															Line Number Total:						779,671.81
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			20,396,362.98
2440	4610	C	E												U		X	N			6,429,260.20
															Line Number Total:						26,825,623.18
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			-909,317.46
7440	4801	C	E												U			N			502,377.18
7440	4871	D	E												U			N			-133,228.33
7440	4901	C	E												U			N			2,860.29
															Line Number Total:						372,009.14
8693	4902	C	E						DISC	BAL					U			N			909,317.46
9000	4902	C	E						DISC	BAL					U			N			909,317.46

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	779,671.81
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	26,825,623.18
7240	Obligated balance, start of year	634,883.12
7320	Total outlays (gross)	-909,317.46
7440	Obligated balance, end of year	372,009.14
8693	Outlays from discretionary balances	909,317.46
9000	Outlays	909,317.46

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			-6,224.00
7320	4902	C	E						DISC						E			N			-4,441,797.14
															Line Number Total:						-4,439,235.27
7340	4801	C	B												E			N			-206,214,383.48
7340	4801	C	E												E			N			212,672,996.17
7340	4802	C	B						DISC						E			N			-8,785.87
7340	4802	C	E						DISC						E			N			6,224.00
7340	4871	D	E												E			N			-12,416,971.62
7340	4881	C	E												E			N			3,963,237.73
7340	4901	C	B												E			N			-15,053,563.44
7340	4901	C	E												E			N			4,155,715.48
7340	4902	C	E						DISC						E			N			4,441,797.14
															Line Number Total:						-8,453,733.89
7410	4221	D	B				F		DISC						E			N			2,024,365.06
7410	4221	D	E				E		DISC						E			N			-807,160.54
7410	4221	D	E				F		DISC						E			N			-330,932.40
7410	4251	D	B				F		DISC						E			N			184,773,026.72
7410	4251	D	E				E		DISC						E			N			-9,434,477.91
7410	4251	D	E				F		DISC						E			N			-176,481,949.11
															Line Number Total:						-257,128.18
7440	4221	D	E				E		DISC						E			N			-807,160.54
7440	4221	D	E				F		DISC						E			N			-330,932.40
7440	4251	D	E				E		DISC						E			N			-9,434,477.91
7440	4251	D	E				F		DISC						E			N			-176,481,949.11
7440	4801	C	E												E			N			212,672,996.17
7440	4871	D	E												E			N			-12,416,971.62
7440	4881	C	E												E			N			3,963,237.73
7440	4901	C	E												E			N			4,155,715.48

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:						21,320,457.80
8693	4802	C	B						DISC						E			N			-8,785.87
8693	4802	C	E						DISC						E			N			6,224.00
8693	4902	C	E						DISC						E			N			4,441,797.14
															Line Number Total:						4,439,235.27
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			1,107,645.71
															Line Number Total:						1,106,167.71
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			-1,107,645.71
															Line Number Total:						-1,106,167.71
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			1,107,645.71
9000	4802	C	B						DISC						E			N			-8,785.87
9000	4802	C	E						DISC						E			N			6,224.00
9000	4902	C	E						DISC						E			N			4,441,797.14
															Line Number Total:						5,545,402.98

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			-1,041.00
7320	4902	C	E						DISC						E			N			-4,820,623.80
															Line Number Total:						-4,797,851.71
7340	4801	C	B												E			N			-120,678,365.33
7340	4801	C	E												E			N			109,578,941.64
7340	4802	C	B						DISC						E			N			-23,813.09
7340	4802	C	E						DISC						E			N			1,041.00
7340	4871	D	E												E			N			-18,942,309.84
7340	4881	C	E												E			N			3,195,717.69
7340	4901	C	B												E			N			-10,950,330.84
7340	4901	C	E												E			N			17,251,902.82
7340	4902	C	E						DISC						E			N			4,820,623.80
															Line Number Total:						-15,746,592.15
7410	4221	D	B				F		DISC						E			N			4,389,955.92
7410	4221	D	E				E		DISC						E			N			-2,637,551.16
7410	4221	D	E				F		DISC						E			N			-1,873,901.51
7410	4251	C	B				F		DISC						E			N			-27,170,524.57
7410	4251	C	E				F		DISC						E			N			39,458,838.75
7410	4251	D	E				E		DISC						E			N			-9,156,250.55
															Line Number Total:						3,010,566.88
7440	4221	D	E				E		DISC						E			N			-2,637,551.16
7440	4221	D	E				F		DISC						E			N			-1,873,901.51
7440	4251	C	E				F		DISC						E			N			39,458,838.75
7440	4251	D	E				E		DISC						E			N			-9,156,250.55
7440	4801	C	E												E			N			109,578,941.64
7440	4871	D	E												E			N			-18,942,309.84
7440	4881	C	E												E			N			3,195,717.69
7440	4901	C	E												E			N			17,251,902.82

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:						136,875,387.84
8693	4802	C	B						DISC						E			N			-23,813.09
8693	4802	C	E						DISC						E			N			1,041.00
8693	4902	C	E						DISC						E			N			4,820,623.80
															Line Number Total:						4,797,851.71
8800	4222	C	B				F		DISC						E			N			-4,349.51
8800	4252	D	E				F		DISC						E			N			-3,337,852.37
															Line Number Total:						-3,342,201.88
8896	4222	C	B				F		DISC						E			N			4,349.51
8896	4252	D	E				F		DISC						E			N			3,337,852.37
															Line Number Total:						3,342,201.88
9000	4222	C	B				F		DISC						E			N			-4,349.51
9000	4252	D	E				F		DISC						E			N			-3,337,852.37
9000	4802	C	B						DISC						E			N			-23,813.09
9000	4802	C	E						DISC						E			N			1,041.00
9000	4902	C	E						DISC						E			N			4,820,623.80
															Line Number Total:						1,455,649.83

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			-1,637.18
7320	4902	C	E						DISC						E			N			-59,247,990.27
7320	4902	D	E						DISC						E			N			15,965.97
															Line Number Total:						-59,129,414.31
7340	4801	C	B												E			N			-359,732,949.74
7340	4801	C	E												E			N			304,992,789.13
7340	4802	C	B						DISC						E			N			-104,247.17
7340	4802	C	E						DISC						E			N			1,637.18
7340	4871	D	E												E			N			-65,045,558.22
7340	4881	C	E												E			N			13,674,584.33
7340	4901	C	B												E			N			-12,021,811.52
7340	4901	C	E												E			N			7,632,557.82
7340	4902	C	E						DISC						E			N			59,247,990.27
7340	4902	D	E						DISC						E			N			-15,965.97
															Line Number Total:						-51,370,973.89
7410	4221	D	B				F		DISC						E			N			5,992,804.87
7410	4221	D	E				E		DISC						E			N			-2,850,435.13
7410	4221	D	E				F		DISC						E			N			-2,537,116.13
7410	4251	C	B				F		DISC						E			N			-18,440,452.61
7410	4251	C	E				F		DISC						E			N			33,144,096.38
7410	4251	D	E				E		DISC						E			N			-4,116,825.90
															Line Number Total:						11,192,071.48
7440	4221	D	E				E		DISC						E			N			-2,850,435.13
7440	4221	D	E				F		DISC						E			N			-2,537,116.13
7440	4251	C	E				F		DISC						E			N			33,144,096.38
7440	4251	D	E				E		DISC						E			N			-4,116,825.90
7440	4801	C	E												E			N			304,992,789.13
7440	4871	D	E												E			N			-65,045,558.22
7440	4881	C	E												E			N			13,674,584.33

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
7440	4901	C	E												E			N			7,632,557.82
															Line Number Total:						284,894,092.28
8693	4802	C	B						DISC						E			N			-104,247.17
8693	4802	C	E						DISC						E			N			1,637.18
8693	4902	C	E						DISC						E			N			59,247,990.27
8693	4902	D	E						DISC						E			N			-15,965.97
															Line Number Total:						59,129,414.31
8800	4222	D	B				F		DISC						E			N			3,965.68
8800	4252	D	E				F		DISC						E			N			-10,416,858.12
															Line Number Total:						-10,412,892.44
8896	4222	D	B				F		DISC						E			N			-3,965.68
8896	4252	D	E				F		DISC						E			N			10,416,858.12
															Line Number Total:						10,412,892.44
9000	4222	D	B				F		DISC						E			N			3,965.68
9000	4252	D	E				F		DISC						E			N			-10,416,858.12
9000	4802	C	B						DISC						E			N			-104,247.17
9000	4802	C	E						DISC						E			N			1,637.18
9000	4902	C	E						DISC						E			N			59,247,990.27
9000	4902	D	E						DISC						E			N			-15,965.97
															Line Number Total:						48,716,521.87

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			-18,562.48
7320	4902	C	E						DISC						E			N			-242,126,416.00
															Line Number Total:						-241,875,762.43
7340	4801	C	B												E			N			-680,516,325.20
7340	4801	C	E												E			N			452,691,700.67
7340	4802	C	B						DISC						E			N			-269,216.05
7340	4802	C	E						DISC						E			N			18,562.48
7340	4871	D	E												E			N			-88,064,798.22
7340	4881	C	E												E			N			18,690,035.42
7340	4901	C	B												E			N			-24,348,573.92
7340	4901	C	E												E			N			10,297,436.02
7340	4902	C	E						DISC						E			N			242,126,416.00
															Line Number Total:						-69,374,762.80
7410	4221	D	B				F		DISC						E			N			15,943,924.19
7410	4221	D	E				E		DISC						E			N			-3,144,338.46
7410	4221	D	E				F		DISC						E			N			-7,753,640.69
7410	4251	D	B				F		DISC						E			N			23,634,598.70
7410	4251	D	E				E		DISC						E			N			-12,336,984.83
7410	4251	D	E				F		DISC						E			N			-4,318,344.89
															Line Number Total:						12,025,214.02
7440	4221	D	E				E		DISC						E			N			-3,144,338.46
7440	4221	D	E				F		DISC						E			N			-7,753,640.69
7440	4251	D	E				E		DISC						E			N			-12,336,984.83
7440	4251	D	E				F		DISC						E			N			-4,318,344.89
7440	4801	C	E												E			N			452,691,700.67
7440	4871	D	E												E			N			-88,064,798.22
7440	4881	C	E												E			N			18,690,035.42
7440	4901	C	E												E			N			10,297,436.02

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:						366,061,065.02
8693	4802	C	B						DISC						E			N			-269,216.05
8693	4802	C	E						DISC						E			N			18,562.48
8693	4902	C	E						DISC						E			N			242,126,416.00
															Line Number Total:						241,875,762.43
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			-13,743,252.05
															Line Number Total:						-13,743,157.86
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			13,743,252.05
															Line Number Total:						13,743,157.86
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			-13,743,252.05
9000	4802	C	B						DISC						E			N			-269,216.05
9000	4802	C	E						DISC						E			N			18,562.48
9000	4902	C	E						DISC						E			N			242,126,416.00
															Line Number Total:						228,132,604.57

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			-397,525.65
7320	4902	C	E						DISC						E			N			-1,722,297,367.69
															Line Number Total:						-1,721,140,111.83
7340	4801	C	B												E			N			-3,179,472,020.47
7340	4801	C	E												E			N			1,739,496,616.01
7340	4802	C	B						DISC						E			N			-1,554,781.51
7340	4802	C	E						DISC						E			N			397,525.65
7340	4871	D	E												E			N			-380,256,023.20
7340	4881	C	E												E			N			257,872,797.75
7340	4901	C	B												E			N			-312,689,725.55
7340	4901	C	E												E			N			31,525,018.18
7340	4902	C	E						DISC						E			N			1,722,297,367.69
															Line Number Total:						-122,383,225.45
7410	4221	D	B				F		DISC						E			N			133,639,699.64
7410	4221	D	E				F		DISC						E			N			-102,024,340.15
7410	4251	D	B				F		DISC						E			N			259,419,981.07
7410	4251	D	E				F		DISC						E			N			-76,570,781.64
															Line Number Total:						214,464,558.92
7440	4221	D	E				F		DISC						E			N			-102,024,340.15
7440	4251	D	E				F		DISC						E			N			-76,570,781.64
7440	4801	C	E												E			N			1,739,496,616.01
7440	4871	D	E												E			N			-380,256,023.20
7440	4881	C	E												E			N			257,872,797.75
7440	4901	C	E												E			N			31,525,018.18
															Line Number Total:						1,470,043,286.95
8693	4802	C	B						DISC						E			N			-1,554,781.51
8693	4802	C	E						DISC						E			N			397,525.65

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			1,722,297,367.69
															Line Number Total:						1,721,140,111.83
8800	4222	D	B				F		DISC						E			N			2,938,260.41
8800	4222	D	E				F		DISC						E			N			-277,052.18
8800	4252	D	E				F		DISC						E			N			-223,746,065.88
															Line Number Total:						-221,084,857.65
8896	4222	D	B				F		DISC						E			N			-2,938,260.41
8896	4222	D	E				F		DISC						E			N			277,052.18
8896	4252	D	E				F		DISC						E			N			223,746,065.88
															Line Number Total:						221,084,857.65
9000	4222	D	B				F		DISC						E			N			2,938,260.41
9000	4222	D	E				F		DISC						E			N			-277,052.18
9000	4252	D	E				F		DISC						E			N			-223,746,065.88
9000	4802	C	B						DISC						E			N			-1,554,781.51
9000	4802	C	E						DISC						E			N			397,525.65
9000	4902	C	E						DISC						E			N			1,722,297,367.69
															Line Number Total:						1,500,055,254.18

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			7,011,150,324.41
1000	4802	C	E						DISC						U			Y			424,056.37
1000	4901	C	E												U			Y			382,238,599.08
1000	4902	C	E						DISC						U			Y			6,974,543,738.12
1000	4902	C	E						MAND						U			Y			673,762,000.00
															Line Number Total:						15,042,118,717.98
2222	4190	D	E								97	0801			U	F		Y			36,205,000.00
2398	4510	C	E			S									U			Y			-3,549,666,000.00
2398	4610	C	E												U		X	Y			-2,151,146,932.64
2398	4700	C	E												U		X	Y			-226,394,550.80
															Line Number Total:						-5,927,207,483.44
4000	4119	D	E	P	108324				DISC				X		U			Y	1		17,299,919,000.00
4100	4170	C	E	P	107314				DISC		36	0165			U	T		Y			-15,000,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U	T		Y			-650,000.00
4100	4170	C	E	P	108287				DISC		97	0130			U	T		Y			-10,213,000.00
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:						-39,632,000.00
4200	4170	D	E	P	108287				DISC		57	3400			U	F		Y			10,290,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			768,000.00
4200	4170	D	E	P	USC10				DISC		97	0100			U	F		Y			445,000.00
															Line Number Total:						11,503,000.00
6800	4222	D	E				F		DISC						U			Y			7,414,776.14
6800	4252	D	E				F		DISC						U			Y			1,269,479,194.10
															Line Number Total:						1,276,893,970.24
6810	4221	D	E				F		DISC						U			Y			1,190,682,254.55
6810	4251	D	E				F		DISC						U			Y			519,992,976.63
															Line Number Total:						1,710,675,231.18
6900	4252	D	E				F		MAND						U			Y			673,762,000.00

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- - /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
7320	4802	C	E						DISC						U			Y			-424,056.37
7320	4902	C	E						DISC						U			Y			-6,974,543,738.12
7320	4902	C	E						MAND						U			Y			-673,762,000.00
															Line Number Total:						-7,648,729,794.49
7440	4221	D	E				F		DISC						U			Y			-1,190,682,254.55
7440	4251	D	E				F		DISC						U			Y			-519,992,976.63
7440	4801	C	E												U			Y			7,011,150,324.41
7440	4901	C	E												U			Y			382,238,599.08
															Line Number Total:						5,682,713,692.31
8690	4802	C	E						DISC						U			Y			424,056.37
8690	4902	C	E						DISC						U			Y			6,974,543,738.12
															Line Number Total:						6,974,967,794.49
8697	4902	C	E						MAND						U			Y			673,762,000.00
8800	4222	D	E				F		DISC						U			Y			-7,414,776.14
8800	4252	D	E				F		DISC						U			Y			-1,269,479,194.10
8800	4252	D	E				F		MAND						U			Y			-673,762,000.00
															Line Number Total:						-1,950,655,970.24
9000	4222	D	E				F		DISC						U			Y			-7,414,776.14
9000	4252	D	E				F		DISC						U			Y			-1,269,479,194.10
9000	4252	D	E				F		MAND						U			Y			-673,762,000.00
9000	4802	C	E						DISC						U			Y			424,056.37
9000	4902	C	E						DISC						U			Y			6,974,543,738.12
9000	4902	C	E						MAND						U			Y			673,762,000.00
															Line Number Total:						5,698,073,824.25

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			36,541,688.94
1000	4901	C	B												U			N			-620,242.84
1000	4901	C	E												U			N			1,705,351.58
1000	4902	C	E						DISC	BAL					U			N			39,044,637.89
															Line Number Total:						20,253,430.62
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			696,645.66
2440	4450	C	E												U		X	N			305,071.25
2440	4610	C	E												U		X	N			12,667,823.94
															Line Number Total:						12,972,895.19
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			-39,044,637.89
7440	4801	C	E												U			N			36,541,688.94
7440	4871	D	E												U			N			-696,645.66
7440	4901	C	E												U			N			1,705,351.58
															Line Number Total:						37,550,394.86
8693	4902	C	E						DISC	BAL					U			N			39,044,637.89
9000	4902	C	E						DISC	BAL					U			N			39,044,637.89

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- -00 /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			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			-7,823,108.74
7340	4801	C	B												E			N			-20,741,805.49
7340	4801	C	E												E			N			12,651,218.13
7340	4871	D	E												E			N			-1,236,840.70
7340	4881	C	E												E			N			740,751.90
7340	4901	C	B												E			N			-59,522.21
7340	4901	C	E												E			N			327,000.83
7340	4902	C	E						DISC						E			N			7,823,108.74
															Line Number Total:						-496,088.80
7440	4801	C	E												E			N			12,651,218.13
7440	4871	D	E												E			N			-1,236,840.70
7440	4881	C	E												E			N			740,751.90
7440	4901	C	E												E			N			327,000.83
															Line Number Total:						12,482,130.16
8693	4902	C	E						DISC						E			N			7,823,108.74
9000	4902	C	E						DISC						E			N			7,823,108.74

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- -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			1,144,261.65
7340	4801	C	B												E			N			-61,505,469.55
7340	4801	C	E												E			N			62,649,731.20
7340	4871	D	E												E			N			-1,997,316.74
7340	4881	C	E												E			N			802,882.15
7340	4902	D	E						DISC						E			N			-1,144,261.65
															Line Number Total:						-1,194,434.59
7440	4801	C	E												E			N			62,649,731.20
7440	4871	D	E												E			N			-1,997,316.74
7440	4881	C	E												E			N			802,882.15
															Line Number Total:						61,455,296.61
8693	4902	D	E						DISC						E			N			-1,144,261.65
9000	4902	D	E						DISC						E			N			-1,144,261.65

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			-36,090,614.64
7340	4801	C	B												E			N			-97,721,358.61
7340	4801	C	E												E			N			61,753,286.82
7340	4871	D	E												E			N			-767,455.38
7340	4881	C	E												E			N			203,555.35
7340	4901	C	B												E			N			-157,760.77
7340	4901	C	E												E			N			35,217.92
7340	4902	C	E						DISC						E			N			36,090,614.64
															Line Number Total:						-563,900.03
7410	4251	C	B				F		DISC						E			N			-100.60
7410	4251	C	E				F		DISC						E			N			1,754.32
															Line Number Total:						1,653.72
7440	4251	C	E				F		DISC						E			N			1,754.32
7440	4801	C	E												E			N			61,753,286.82
7440	4871	D	E												E			N			-767,455.38
7440	4881	C	E												E			N			203,555.35
7440	4901	C	E												E			N			35,217.92
															Line Number Total:						61,226,359.03
8693	4902	C	E						DISC						E			N			36,090,614.64
8800	4252	D	E				F		DISC						E			N			-1,653.72
8896	4252	D	E				F		DISC						E			N			1,653.72
9000	4252	D	E				F		DISC						E			N			-1,653.72
9000	4902	C	E						DISC						E			N			36,090,614.64
															Line Number Total:						36,088,960.92

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			155,715.61
7340	4801	C	B												E			N			-74,117.43
7340	4801	C	E												E			N			1,014,975.35
7340	4871	D	E												E			N			-5,993.73
7340	4881	C	E												E			N			14,224.92
7340	4901	D	B												E			N			686,068.74
7340	4901	D	E												E			N			-1,471,211.05
7340	4902	D	E						DISC						E			N			-155,715.61
															Line Number Total:						8,231.19
7440	4801	C	E												E			N			1,014,975.35
7440	4871	D	E												E			N			-5,993.73
7440	4881	C	E												E			N			14,224.92
7440	4901	D	E												E			N			-1,471,211.05
															Line Number Total:						-448,004.51
8693	4902	D	E						DISC						E			N			-155,715.61
9000	4902	D	E						DISC						E			N			-155,715.61

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- -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			-49,447,074.11
7340	4801	C	B												E			N			-171,311,260.52
7340	4801	C	E												E			N			121,903,130.65
7340	4871	D	E												E			N			-132,025.93
7340	4881	C	E												E			N			260,021.35
7340	4901	C	B												E			N			-627,778.41
7340	4901	C	E												E			N			588,834.17
7340	4902	C	E						DISC						E			N			49,447,074.11
															Line Number Total:						127,995.42
7410	4251	C	B				F		DISC						E			N			-89,537.62
7410	4251	C	E				F		DISC						E			N			103,284.32
															Line Number Total:						13,746.70
7440	4251	C	E				F		DISC						E			N			103,284.32
7440	4801	C	E												E			N			121,903,130.65
7440	4871	D	E												E			N			-132,025.93
7440	4881	C	E												E			N			260,021.35
7440	4901	C	E												E			N			588,834.17
															Line Number Total:						122,723,244.56
8693	4902	C	E						DISC						E			N			49,447,074.11
8800	4252	D	E				F		DISC						E			N			-13,746.70
8896	4252	D	E				F		DISC						E			N			13,746.70
9000	4252	D	E				F		DISC						E			N			-13,746.70
9000	4902	C	E						DISC						E			N			49,447,074.11
															Line Number Total:						49,433,327.41

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			-20,752,332.54
7340	4801	C	B												E			N			-53,657,531.45
7340	4801	C	E												E			N			33,478,644.35
7340	4871	D	E												E			N			-609,204.22
7340	4881	C	E												E			N			824,469.36
7340	4901	C	B												E			N			-573,445.44
7340	4902	C	E						DISC						E			N			20,752,332.54
															Line Number Total:						215,265.14
7440	4801	C	E												E			N			33,478,644.35
7440	4871	D	E												E			N			-609,204.22
7440	4881	C	E												E			N			824,469.36
															Line Number Total:						33,693,909.49
8693	4902	C	E						DISC						E			N			20,752,332.54
9000	4902	C	E						DISC						E			N			20,752,332.54

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			-86,446,064.88
7340	4801	C	B												E			N			-373,621,398.51
7340	4801	C	E												E			N			287,776,568.46
7340	4871	D	E												E			N			-2,466,077.95
7340	4881	C	E												E			N			1,974,548.91
7340	4901	C	B												E			N			-699,797.73
7340	4901	C	E												E			N			98,562.90
7340	4902	C	E						DISC						E			N			86,446,064.88
															Line Number Total:						-491,529.04
7410	4251	C	B				F		DISC						E			N			-22,176.84
7410	4251	C	E				F		DISC						E			N			24,948.14
															Line Number Total:						2,771.30
7440	4251	C	E				F		DISC						E			N			24,948.14
7440	4801	C	E												E			N			287,776,568.46
7440	4871	D	E												E			N			-2,466,077.95
7440	4881	C	E												E			N			1,974,548.91
7440	4901	C	E												E			N			98,562.90
															Line Number Total:						287,408,550.46
8693	4902	C	E						DISC						E			N			86,446,064.88
8800	4252	D	E				F		DISC						E			N			-2,771.30
8896	4252	D	E				F		DISC						E			N			2,771.30
9000	4252	D	E				F		DISC						E			N			-2,771.30
9000	4902	C	E						DISC						E			N			86,446,064.88
															Line Number Total:						86,443,293.58

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			68,623,267.88
1000	4901	C	B												U			Y			-911,385.99
1000	4901	C	E												U			Y			370,855.21
1000	4902	C	E						DISC						U			Y			33,955,086.94
															Line Number Total:						11,711,280.23
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			10,646,130.48
2398	4610	C	E												U		X	Y			-17,384,345.92
2398	4700	C	E												U		X	Y			-2,870,211.01
															Line Number Total:						-20,254,556.93
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			-33,955,086.94
7440	4801	C	E												U			Y			68,623,267.88
7440	4871	D	E												U			Y			-10,646,130.48
7440	4901	C	E												U			Y			370,855.21
															Line Number Total:						58,347,992.61
8693	4902	C	E						DISC						U			Y			33,955,086.94
9000	4902	C	E						DISC						U			Y			33,955,086.94

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			261,270,378.43
1000	4802	C	B						DISC						U			Y			-8,925.50
1000	4901	C	B												U			Y			-1,718,329.72
1000	4901	C	E												U			Y			1,652,649.09
1000	4902	C	E						DISC						U			Y			92,256,957.99
															Line Number Total:						234,633,202.60
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			10,177,455.85
2398	4610	C	E												U		X	Y			-795,855,322.12
2398	4700	C	E												U		X	Y			-3,157,716.01
															Line Number Total:						-799,013,038.13
6800	4222	D	B				F		DISC						U			Y			-1,633,706.82
6800	4222	D	E				F		DISC						U			Y			686,431.42
6800	4252	D	E				F		DISC						U			Y			1,865,040.96
															Line Number Total:						917,765.56
6810	4221	D	B				F		DISC						U			Y			-2,304,994.39
6810	4221	D	E				F		DISC						U			Y			1,918,072.20
6810	4251	D	B				F		DISC						U			Y			-885,159.70
6810	4251	D	E				F		DISC						U			Y			325,929.85
															Line Number Total:						-946,152.04
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
7240	4901	C	B												U			Y			1,718,329.72

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
															Line Number Total:						117,347,703.32
7320	4802	C	B						DISC						U			Y			8,925.50
7320	4902	C	E						DISC						U			Y			-92,256,957.99
															Line Number Total:						-92,248,032.49
7440	4221	D	E				F		DISC						U			Y			-1,918,072.20
7440	4251	D	E				F		DISC						U			Y			-325,929.85
7440	4801	C	E												U			Y			261,270,378.43
7440	4871	D	E												U			Y			-10,177,455.85
7440	4901	C	E												U			Y			1,652,649.09
															Line Number Total:						250,501,569.62
8693	4802	C	B						DISC						U			Y			-8,925.50
8693	4902	C	E						DISC						U			Y			92,256,957.99
															Line Number Total:						92,248,032.49
8800	4222	D	B				F		DISC						U			Y			1,633,706.82
8800	4222	D	E				F		DISC						U			Y			-686,431.42
8800	4252	D	E				F		DISC						U			Y			-1,865,040.96
															Line Number Total:						-917,765.56
9000	4222	D	B				F		DISC						U			Y			1,633,706.82
9000	4222	D	E				F		DISC						U			Y			-686,431.42
9000	4252	D	E				F		DISC						U			Y			-1,865,040.96
9000	4802	C	B						DISC						U			Y			-8,925.50
9000	4902	C	E						DISC						U			Y			92,256,957.99
															Line Number Total:						91,330,266.93

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			153,916,034.96
1000	4901	C	B												U			N			-307,268.24
1000	4901	C	E												U			N			228,558.64
1000	4902	C	E						DISC						U			N			51,433,123.45
															Line Number Total:						52,713,018.50
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			12,405,848.67
2440	4610	C	E												U		X	N			50,408,105.29
2440	4700	C	E												U		X	N			11,100,922.19
															Line Number Total:						61,509,027.48
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			-51,433,123.45
7440	4801	C	E												U			N			153,916,034.96
7440	4871	D	E												U			N			-12,405,848.67
7440	4901	C	E												U			N			228,558.64
															Line Number Total:						141,738,744.93
8693	4902	C	E						DISC						U			N			51,433,123.45
9000	4902	C	E						DISC						U			N			51,433,123.45

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- -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			28,977,968.21
1000	4802	C	E						DISC						U			N			75.33
1000	4901	C	E												U			N			210,829.40
1000	4902	C	E						DISC						U			N			9,557,082.74
															Line Number Total:						38,745,955.68
2440	4610	C	E												U		X	N			462,721,034.86
2440	4700	C	E												U		X	N			17,780,365.27
															Line Number Total:						480,501,400.13
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
4200	4170	D	E	P	108287				DISC		97	0130			U	F		N			8,701,000.00
6800	4222	D	E				F		DISC						U			N			1,558,705.15
6800	4252	D	E				F		DISC						U			N			1,691,948.23
															Line Number Total:						3,250,653.38
6810	4221	D	E				F		DISC						U			N			41,955.74
6810	4251	D	E				F		DISC						U			N			660,746.69
															Line Number Total:						702,702.43
7320	4802	C	E						DISC						U			N			-75.33
7320	4902	C	E						DISC						U			N			-9,557,082.74
															Line Number Total:						-9,557,158.07
7440	4221	D	E				F		DISC						U			N			-41,955.74
7440	4251	D	E				F		DISC						U			N			-660,746.69
7440	4801	C	E												U			N			28,977,968.21
7440	4901	C	E												U			N			210,829.40
															Line Number Total:						28,486,095.18
8690	4802	C	E						DISC						U			N			75.33
8690	4902	C	E						DISC						U			N			9,557,082.74

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- -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
															Line Number Total:						9,557,158.07
8800	4222	D	E				F		DISC						U			N			-1,558,705.15
8800	4252	D	E				F		DISC						U			N			-1,691,948.23
															Line Number Total:						-3,250,653.38
9000	4222	D	E				F		DISC						U			N			-1,558,705.15
9000	4252	D	E				F		DISC						U			N			-1,691,948.23
9000	4802	C	E						DISC						U			N			75.33
9000	4902	C	E						DISC						U			N			9,557,082.74
															Line Number Total:						6,306,504.69

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- -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			44,000,226.30
1000	4901	C	E												U			N			13,410.51
1000	4902	C	E						DISC						U			N			9,705,486.17
															Line Number Total:						53,719,122.98
2440	4610	C	E												U		X	N			305,529,273.58
2440	4700	C	E												U		X	N			9,016,603.44
															Line Number Total:						314,545,877.02
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
4200	4170	D	E	P	108287				DISC		97	0130			U	F		N			1,512,000.00
7320	4902	C	E						DISC						U			N			-9,705,486.17
7440	4801	C	E												U			N			44,000,226.30
7440	4901	C	E												U			N			13,410.51
															Line Number Total:						44,013,636.81
8690	4902	C	E						DISC						U			N			9,705,486.17
9000	4902	C	E						DISC						U			N			9,705,486.17

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			-1,750,442.96
7340	4801	C	B												E			N			-12,302,920.82
7340	4801	C	E												E			N			10,552,477.86
7340	4871	D	E												E			N			-20,932.66
7340	4881	C	E												E			N			7,709.00
7340	4902	C	E						DISC						E			N			1,750,442.96
															Line Number Total:						-13,223.66
7440	4801	C	E												E			N			10,552,477.86
7440	4871	D	E												E			N			-20,932.66
7440	4881	C	E												E			N			7,709.00
															Line Number Total:						10,539,254.20
8693	4902	C	E						DISC						E			N			1,750,442.96
9000	4902	C	E						DISC						E			N			1,750,442.96

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			-393,972.83
7340	4801	C	B												E			N			-13,851,655.16
7340	4801	C	E												E			N			13,455,296.18
7340	4871	D	E												E			N			-1,418,686.81
7340	4881	C	E												E			N			667,449.89
7340	4901	C	B												E			N			-12,844.91
7340	4901	C	E												E			N			15,231.06
7340	4902	C	E						DISC						E			N			393,972.83
															Line Number Total:						-751,236.92
7440	4801	C	E												E			N			13,455,296.18
7440	4871	D	E												E			N			-1,418,686.81
7440	4881	C	E												E			N			667,449.89
7440	4901	C	E												E			N			15,231.06
															Line Number Total:						12,719,290.32
8693	4902	C	E						DISC						E			N			393,972.83
9000	4902	C	E						DISC						E			N			393,972.83

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	15,453,894,728.59
2140	Unobligated balance carried forward, start of year	1,167,662,755.50
2210	Resources available from recoveries of prior year obligations	33,926,080.66
2222	Unobligated balance transferred from other accounts [Treas Acct]	36,205,000.00
2398	Unobligated balance expiring or withdrawn	-6,746,475,078.50
2440	Unobligated balance carried forward, end of year	869,529,199.82
4000	Appropriation	18,185,436,000.00
4100	Transferred to other accounts [Treas Acct]	-40,303,000.00
4200	Transferred from other accounts [Treas Acct]	21,716,000.00
6800	Offsetting collections (cash)	1,281,062,389.18
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,710,431,781.57
6900	Offsetting collections (cash)	673,762,000.00
7240	Obligated balance, start of year	5,582,073,438.16
7320	Total outlays (gross)	-10,117,436,760.72
7340	Adjustments in expired accounts (net)	-270,488,209.47
7410	Change in uncollected customer payments from Federal sources (expired)	240,453,454.84
7440	Obligated balance, end of year	9,144,138,789.17
8690	Outlays from new discretionary authority	6,994,230,438.73
8693	Outlays from discretionary balances	2,449,444,321.99
8697	Outlays from new mandatory authority	673,762,000.00
8800	Federal sources	-2,202,319,503.02
8896	Portion of offsetting collections (cash) credited to expired accounts	247,495,113.84
9000	Outlays	7,915,117,257.70

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	108447				DISC		89	0240			U	T		N			-204,000.00
4100	4170	C	E	P	108827				DISC		17	1804			U	T		N			-265,955,000.00
															Line Number Total:						-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
2221	4190	C	E								21	2020			U	T		N			-621,000.00
2221	4190	C	E								57	3400			U	T		N			-430,000.00
															Line Number Total:						-1,051,000.00
2440	4510	C	E			A									U		X	N			3,298,900.63
2440	4610	C	E												U		X	N			1,091.34
															Line Number Total:						3,299,991.97
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
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,051,000.00
2440	Unobligated balance carried forward, end of year	3,299,991.97
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			-15,803,030.17
7340	4801	C	B												E			N			-26,442,212.00
7340	4801	C	E												E			N			19,083,882.22
7340	4871	D	E												E			N			-45,003,815.36
7340	4881	C	E												E			N			32,978,208.80
7340	4901	C	B												E			N			-7,027,788.00
7340	4901	D	E												E			N			-1,416,912.39
7340	4902	C	E						DISC						E			N			15,803,030.17
															Line Number Total:						-12,025,606.56
7440	4801	C	E												E			N			19,083,882.22
7440	4871	D	E												E			N			-45,003,815.36
7440	4881	C	E												E			N			32,978,208.80
7440	4901	D	E												E			N			-1,416,912.39
															Line Number Total:						5,641,363.27
8693	4902	C	E						DISC						E			N			15,803,030.17
9000	4902	C	E						DISC						E			N			15,803,030.17

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	C	E						DISC						E			N			-254,002.86
7340	4801	C	B												E			N			-843,292.87
7340	4801	C	E												E			N			1,253,685.76
7340	4871	D	E												E			N			-710,441.31
7340	4881	C	E												E			N			9,701.95
7340	4901	C	B												E			N			-777,650.74
7340	4901	C	E												E			N			113,254.99
7340	4902	C	E						DISC						E			N			254,002.86
															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			1,253,685.76
7440	4871	D	E												E			N			-710,441.31
7440	4881	C	E												E			N			9,701.95
7440	4901	C	E												E			N			113,254.99
															Line Number Total:						838,561.46
8693	4902	C	E						DISC						E			N			254,002.86
9000	4902	C	E						DISC						E			N			254,002.86

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			-81,741.83
7340	4801	D	B												E			N			1,489,374.69
7340	4801	D	E												E			N			-1,611,222.92
7340	4871	D	E												E			N			-143,221.04
7340	4881	C	E												E			N			102,415.94
7340	4901	C	B												E			N			-884,755.77
7340	4901	C	E												E			N			924,862.17
7340	4902	C	E						DISC						E			N			81,741.83
															Line Number Total:						-40,805.10
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			-1,611,222.92
7440	4871	D	E												E			N			-143,221.04
7440	4881	C	E												E			N			102,415.94
7440	4901	C	E												E			N			924,862.17
															Line Number Total:						2,401,975.41
8693	4902	C	E						DISC						E			N			81,741.83
9000	4902	C	E						DISC						E			N			81,741.83

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			-515,973.47
7340	4801	C	B												E			N			-2,120,642.48
7340	4801	C	E												E			N			2,147,596.61
7340	4871	D	E												E			N			-163,553.95
7340	4881	C	E												E			N			33,512.93
7340	4901	C	B												E			N			-1,312,097.96
7340	4901	C	E												E			N			769,170.36
7340	4902	C	E						DISC						E			N			515,973.47
															Line Number Total:						-130,041.02
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			2,147,596.61
7440	4871	D	E												E			N			-163,553.95
7440	4881	C	E												E			N			33,512.93
7440	4901	C	E												E			N			769,170.36
															Line Number Total:						3,241,791.72
8693	4902	C	E						DISC						E			N			515,973.47
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			515,973.47
															Line Number Total:						497,738.31

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			-1,903.16
7320	4902	C	E						DISC						E			N			-10,800,080.43
															Line Number Total:						-10,789,306.59
7340	4801	C	B												E			N			-10,949,991.51
7340	4801	C	E												E			N			7,945,165.54
7340	4802	C	B						DISC						E			N			-12,677.00
7340	4802	C	E						DISC						E			N			1,903.16
7340	4871	D	E												E			N			-451,663.51
7340	4881	C	E												E			N			360,457.52
7340	4901	C	B												E			N			-18,462,750.15
7340	4901	C	E												E			N			10,678,269.53
7340	4902	C	E						DISC						E			N			10,800,080.43
															Line Number Total:						-91,205.99
7410	4251	C	B				F		DISC						E			N			-531,857.90
7410	4251	C	E				F		DISC						E			N			723,421.31
															Line Number Total:						191,563.41
7440	4251	C	E				F		DISC						E			N			723,421.31
7440	4801	C	E												E			N			7,945,165.54
7440	4871	D	E												E			N			-451,663.51
7440	4881	C	E												E			N			360,457.52
7440	4901	C	E												E			N			10,678,269.53
															Line Number Total:						19,255,650.39
8693	4802	C	B						DISC						E			N			-12,677.00
8693	4802	C	E						DISC						E			N			1,903.16
8693	4902	C	E						DISC						E			N			10,800,080.43
															Line Number Total:						10,789,306.59

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			-191,563.41
8896	4252	D	E				F		DISC						E			N			191,563.41
9000	4252	D	E				F		DISC						E			N			-191,563.41
9000	4802	C	B						DISC						E			N			-12,677.00
9000	4802	C	E						DISC						E			N			1,903.16
9000	4902	C	E						DISC						E			N			10,800,080.43
															Line Number Total:						10,597,743.18

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			29,864,465.76
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			11,423,032.47
1000	4902	C	E						DISC						U			Y			13,145,128.13
															Line Number Total:						29,412,608.54
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			3,389,410.48
2398	4610	C	E												U		X	Y			-2,548,733.68
6800	4252	D	E				F		DISC						U			Y			339,265.51
6810	4251	C	B				F		DISC						U			Y			8,902.37
6810	4251	C	E				F		DISC						U			Y			-348,167.88
															Line Number Total:						-339,265.51
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			-13,145,128.13
															Line Number Total:						-13,123,006.63
7440	4251	C	E				F		DISC						U			Y			348,167.88
7440	4801	C	E												U			Y			29,864,465.76

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
7440	4871	D	E												U			Y			-3,389,410.48
7440	4901	C	E												U			Y			11,423,032.47
															Line Number Total:						38,246,255.63
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			13,145,128.13
															Line Number Total:						13,123,006.63
8800	4252	D	E				F		DISC						U			Y			-339,265.51
9000	4252	D	E				F		DISC						U			Y			-339,265.51
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			13,145,128.13
															Line Number Total:						12,783,741.12

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	C	E												U			N			7,031,504.02
1000	4802	C	E						DISC						U			N			579.00
1000	4901	C	E												U			N			2,747,345.88
1000	4902	C	E						DISC						U			N			281,508.67
															Line Number Total:						10,060,937.57
2440	4610	C	E												U		X	N			143,535,688.63
2440	4700	C	E												U		X	N			212,373.80
															Line Number Total:						143,748,062.43
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
4200	4170	D	E	P	104108				DISC		17	1804			U	F		N			35,000,000.00
4200	4170	D	E	P	108287				DISC		17	1804			U	F		N			60,000,000.00
															Line Number Total:						95,000,000.00
6800	4252	D	E				F		DISC						U			N			707.71
6810	4251	C	E				F		DISC						U			N			-707.71
7320	4802	C	E						DISC						U			N			-579.00
7320	4902	C	E						DISC						U			N			-281,508.67
															Line Number Total:						-282,087.67
7440	4251	C	E				F		DISC						U			N			707.71
7440	4801	C	E												U			N			7,031,504.02
7440	4901	C	E												U			N			2,747,345.88
															Line Number Total:						9,779,557.61
8690	4802	C	E						DISC						U			N			579.00
8690	4902	C	E						DISC						U			N			281,508.67
															Line Number Total:						282,087.67

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
8800	4252	D	E				F		DISC						U			N			-707.71
9000	4252	D	E				F		DISC						U			N			-707.71
9000	4802	C	E						DISC						U			N			579.00
9000	4902	C	E						DISC						U			N			281,508.67
															Line Number Total:						281,379.96

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
7320	4902	D	E						DISC						E			N			273,168.88
7340	4801	D	B												E			N			3,455,895.38
7340	4801	D	E												E			N			-2,989,344.51
7340	4871	D	E												E			N			-446,660.07
7340	4901	C	B												E			N			-836,879.04
7340	4901	C	E												E			N			643,497.05
7340	4902	D	E						DISC						E			N			-273,168.88
															Line Number Total:						-446,660.07
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			-2,989,344.51
7440	4871	D	E												E			N			-446,660.07
7440	4901	C	E												E			N			643,497.05
															Line Number Total:						-2,647,974.88
8693	4902	D	E						DISC						E			N			-273,168.88
9000	4902	D	E						DISC						E			N			-273,168.88

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	39,473,546.11
2140	Unobligated balance carried forward, start of year	28,853,693.52
2210	Resources available from recoveries of prior year obligations	3,389,410.48
2398	Unobligated balance expiring or withdrawn	-2,548,733.68
2440	Unobligated balance carried forward, end of year	144,029,824.21
4000	Appropriation	59,000,000.00
4036	Unobligated balance permanently reduced	-146,000.00
4100	Transferred to other accounts [Treas Acct]	-45,000.00
4200	Transferred from other accounts [Treas Acct]	95,000,000.00
6800	Offsetting collections (cash)	339,973.22
6810	Change in uncollected customer payments from Federal sources (unexpired)	-339,973.22
7240	Obligated balance, start of year	94,199,498.26
7320	Total outlays (gross)	-40,575,980.34
7340	Adjustments in expired accounts (net)	-13,435,058.10
7410	Change in uncollected customer payments from Federal sources (expired)	209,798.57
7440	Obligated balance, end of year	76,822,367.24
8690	Outlays from new discretionary authority	282,087.67
8693	Outlays from discretionary balances	40,293,892.67
8800	Federal sources	-549,771.79
8896	Portion of offsetting collections (cash) credited to expired accounts	209,798.57
9000	Outlays	40,026,208.55

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			20,098,774.72
1000	4901	C	B												U			N			-1,131,958.87
1000	4901	C	E												U			N			1,006,087.75
1000	4902	C	E						DISC	BAL					U			N			1,450,086.20
															Line Number Total:						4,211,841.54
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			2,029,512.18
2440	4510	C	E			A									U		X	N			215,032.36
2440	4610	C	E												U		X	N			21,665,002.90
2440	4700	C	E												U		X	N			2,328,842.80
															Line Number Total:						24,208,878.06
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			-1,450,086.20
7440	4251	C	E				F		DISC						U			N			111,043.49
7440	4801	C	E												U			N			20,098,774.72
7440	4871	D	E												U			N			-2,029,512.18
7440	4901	C	E												U			N			1,006,087.75
															Line Number Total:						19,186,393.78

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			1,450,086.20
9000	4902	C	E						DISC	BAL					U			N			1,450,086.20

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			-33,189,875.28
7340	4801	C	B												E			N			-52,617,263.23
7340	4801	C	E												E			N			20,172,476.39
7340	4871	D	E												E			N			-72,457.97
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			3,287,660.18
7340	4902	C	E						DISC						E			N			33,189,875.28
															Line Number Total:						-30,476.38
7410	4251	C	B				F		DISC						E			N			-17,427.08
7410	4251	C	E				F		DISC						E			N			17,668.38
															Line Number Total:						241.30
7440	4251	C	E				F		DISC						E			N			17,668.38
7440	4801	C	E												E			N			20,172,476.39
7440	4871	D	E												E			N			-72,457.97
7440	4881	C	E												E			N			41,981.59
7440	4901	C	E												E			N			3,287,660.18
															Line Number Total:						23,447,328.57
8693	4902	C	E						DISC						E			N			33,189,875.28
8800	4252	D	E				F		DISC						E			N			-241.30
8896	4252	D	E				F		DISC						E			N			241.30
9000	4252	D	E				F		DISC						E			N			-241.30
9000	4902	C	E						DISC						E			N			33,189,875.28
															Line Number Total:						33,189,633.98

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			-29,905,551.72
7340	4801	C	B												E			N			-154,195,368.50
7340	4801	C	E												E			N			115,440,425.22
7340	4871	D	E												E			N			-2,121,013.12
7340	4881	C	E												E			N			1,968,209.38
7340	4901	C	B												E			N			-4,681,796.01
7340	4901	C	E												E			N			13,531,187.57
7340	4902	C	E						DISC						E			N			29,905,551.72
															Line Number Total:						-152,803.74
7410	4251	C	B				F		DISC						E			N			-86,180.25
7410	4251	C	E				F		DISC						E			N			86,891.38
															Line Number Total:						711.13
7440	4251	C	E				F		DISC						E			N			86,891.38
7440	4801	C	E												E			N			115,440,425.22
7440	4871	D	E												E			N			-2,121,013.12
7440	4881	C	E												E			N			1,968,209.38
7440	4901	C	E												E			N			13,531,187.57
															Line Number Total:						128,905,700.43
8693	4902	C	E						DISC						E			N			29,905,551.72
8800	4252	D	E				F		DISC						E			N			-711.13
8896	4252	D	E				F		DISC						E			N			711.13
9000	4252	D	E				F		DISC						E			N			-711.13
9000	4902	C	E						DISC						E			N			29,905,551.72
															Line Number Total:						29,904,840.59

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			-26,967,428.67
7340	4801	C	B												E			N			-210,173,263.40
7340	4801	C	E												E			N			184,340,849.80
7340	4871	D	E												E			N			-3,919,836.11
7340	4881	C	E												E			N			3,663,178.16
7340	4901	C	B												E			N			-9,691,346.79
7340	4901	C	E												E			N			8,556,331.72
7340	4902	C	E						DISC						E			N			26,967,428.67
															Line Number Total:						-256,657.95
7410	4221	D	B				F		DISC						E			N			169,889.20
7410	4221	C	E				F		DISC						E			N			51,166.37
7410	4251	D	B				F		DISC						E			N			495,698.43
7410	4251	D	E				F		DISC						E			N			-714,371.78
															Line Number Total:						2,382.22
7440	4221	C	E				F		DISC						E			N			51,166.37
7440	4251	D	E				F		DISC						E			N			-714,371.78
7440	4801	C	E												E			N			184,340,849.80
7440	4871	D	E												E			N			-3,919,836.11
7440	4881	C	E												E			N			3,663,178.16
7440	4901	C	E												E			N			8,556,331.72
															Line Number Total:						191,977,318.16
8693	4902	C	E						DISC						E			N			26,967,428.67
8800	4222	D	E				F		DISC						E			N			-85,363.58
8800	4252	C	E				F		DISC						E			N			82,616.34
															Line Number Total:						-2,747.24
8896	4222	D	E				F		DISC						E			N			85,363.58

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
8896	4252	C	E				F		DISC						E			N			-82,616.34
															Line Number Total:						2,747.24
9000	4222	D	E				F		DISC						E			N			-85,363.58
9000	4252	C	E				F		DISC						E			N			82,616.34
9000	4902	C	E						DISC						E			N			26,967,428.67
															Line Number Total:						26,964,681.43

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			135,440,228.01
1000	4901	C	B												U			Y			-6,840,847.45
1000	4901	C	E												U			Y			11,201,567.56
1000	4902	C	E						DISC						U			Y			122,163,413.61
															Line Number Total:						17,866,058.83
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			11,100,267.09
2398	4610	C	E												U		X	Y			-5,034,547.82
2398	4700	C	E												U		X	Y			-13,203,597.79
															Line Number Total:						-18,238,145.61
4036	4393	C	E	P	108287				DISC						U			Y			-50,000,000.00
6800	4252	D	E				F		DISC						U			Y			6,414.75
6810	4251	C	B				F		DISC						U			Y			7,441.41
6810	4251	C	E				F		DISC						U			Y			-13,856.16
															Line Number Total:						-6,414.75
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			-122,163,413.61
7440	4251	C	E				F		DISC						U			Y			13,856.16
7440	4801	C	E												U			Y			135,440,228.01
7440	4871	D	E												U			Y			-11,100,267.09
7440	4901	C	E												U			Y			11,201,567.56

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:						135,555,384.64
8693	4902	C	E						DISC						U			Y			122,163,413.61
8800	4252	D	E				F		DISC						U			Y			-6,414.75
9000	4252	D	E				F		DISC						U			Y			-6,414.75
9000	4902	C	E						DISC						U			Y			122,163,413.61
															Line Number Total:						122,156,998.86

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			302,639,017.11
1000	4901	C	B												U			N			-182,452.57
1000	4901	C	E												U			N			3,620,056.31
1000	4902	C	E						DISC						U			N			16,258,619.76
															Line Number Total:						57,257,860.81
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			7,826,062.93
2440	4610	C	E												U		X	N			115,684,789.89
2440	4700	C	E												U		X	N			17,245,978.71
															Line Number Total:						132,930,768.60
6800	4252	D	E				F		DISC						U			N			109.45
6810	4251	C	E				F		DISC						U			N			-109.45
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			-16,258,619.76
7440	4251	C	E				F		DISC						U			N			109.45
7440	4801	C	E												U			N			302,639,017.11
7440	4871	D	E												U			N			-7,826,062.93
7440	4901	C	E												U			N			3,620,056.31
															Line Number Total:						298,433,119.94
8693	4902	C	E						DISC						U			N			16,258,619.76
8800	4252	D	E				F		DISC						U			N			-109.45

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
9000	4252	D	E				F		DISC						U			N			-109.45
9000	4902	C	E						DISC						U			N			16,258,619.76
															Line Number Total:						16,258,510.31

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	C	E												U			N			21,849,724.57
1000	4901	C	E												U			N			617,500.08
1000	4902	C	E						DISC						U			N			160,265.72
															Line Number Total:						22,627,490.37
2440	4510	C	E			A									U		X	N			55,987,000.00
2440	4610	C	E												U		X	N			241,398,421.63
2440	4700	C	E												U		X	N			87,860,088.00
															Line Number Total:						385,245,509.63
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			-160,265.72
7440	4801	C	E												U			N			21,849,724.57
7440	4901	C	E												U			N			617,500.08
															Line Number Total:						22,467,224.65
8690	4902	C	E						DISC						U			N			160,265.72
9000	4902	C	E						DISC						U			N			160,265.72

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			-876,304.44
7340	4801	C	B												E			N			-13,820,570.82
7340	4801	C	E												E			N			12,944,744.98
7340	4871	D	E												E			N			-235,476.86
7340	4881	C	E												E			N			5,390,876.88
7340	4901	C	B												E			N			-210,131.04
7340	4901	C	E												E			N			209,652.44
7340	4902	C	E						DISC						E			N			876,304.44
															Line Number Total:						5,155,400.02
7410	4251	C	B				F		DISC						E			N			-1,582.16
7410	4251	C	E				F		DISC						E			N			1,340.86
															Line Number Total:						-241.30
7440	4251	C	E				F		DISC						E			N			1,340.86
7440	4801	C	E												E			N			12,944,744.98
7440	4871	D	E												E			N			-235,476.86
7440	4881	C	E												E			N			5,390,876.88
7440	4901	C	E												E			N			209,652.44
															Line Number Total:						18,311,138.30
8693	4902	C	E						DISC						E			N			876,304.44
8800	4252	C	E				F		DISC						E			N			241.30
8896	4252	C	E				F		DISC						E			N			-241.30
9000	4252	C	E				F		DISC						E			N			241.30
9000	4902	C	E						DISC						E			N			876,304.44
															Line Number Total:						876,545.74

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			-5,713,220.27
7340	4801	C	B												E			N			-44,220,249.28
7340	4801	C	E												E			N			38,638,774.94
7340	4871	D	E												E			N			-19,958.09
7340	4881	C	E												E			N			19,396.00
7340	4901	C	B												E			N			-260,390.96
7340	4901	C	E												E			N			128,645.03
7340	4902	C	E						DISC						E			N			5,713,220.27
															Line Number Total:						-562.09
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			38,638,774.94
7440	4871	D	E												E			N			-19,958.09
7440	4881	C	E												E			N			19,396.00
7440	4901	C	E												E			N			128,645.03
															Line Number Total:						38,769,350.88
8693	4902	C	E						DISC						E			N			5,713,220.27
9000	4902	C	E						DISC						E			N			5,713,220.27

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	101,963,251.55
2140	Unobligated balance carried forward, start of year	283,757,711.25
2210	Resources available from recoveries of prior year obligations	20,955,842.20
2398	Unobligated balance expiring or withdrawn	-18,238,145.61
2440	Unobligated balance carried forward, end of year	542,385,156.29
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)	6,524.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,524.20
7240	Obligated balance, start of year	1,028,005,798.26
7320	Total outlays (gross)	-236,684,765.67
7340	Adjustments in expired accounts (net)	4,714,899.86
7410	Change in uncollected customer payments from Federal sources (expired)	3,093.35
7440	Obligated balance, end of year	877,052,959.35
8690	Outlays from new discretionary authority	160,265.72
8693	Outlays from discretionary balances	236,524,499.95
8800	Federal sources	-9,982.57
8896	Portion of offsetting collections (cash) credited to expired accounts	3,458.37
9000	Outlays	236,674,783.10

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			-388,025.22
1000	4902	C	E						DISC	NEW					U			N			205,122.55
															Line Number Total:						177,936.59
2140	4201	C	B												U			N			-42,927.57
2140	4801	D	B												U			N			360,839.26
															Line Number Total:						317,911.69
2210	4871	D	E												U			N			135,678.07
2440	4610	C	E												U		X	N			275,653.17
7240	4801	D	B												U			N			-360,839.26
7320	4902	C	E						DISC	NEW					U			N			-205,122.55
															Line Number Total:						-205,122.55
7440	4801	D	E												U			N			-388,025.22
7440	4871	D	E												U			N			-135,678.07
															Line Number Total:						-523,703.29
8690	4902	C	E						DISC	NEW					U			N			6,590.00
8693	4902	C	E						DISC	BAL					U			N			198,532.55
9000	4902	C	E						DISC	NEW					U			N			205,122.55
															Line Number Total:						205,122.55

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	177,936.59
2140	Unobligated balance carried forward, start of year	317,911.69
2210	Resources available from recoveries of prior year obligations	135,678.07
2440	Unobligated balance carried forward, end of year	275,653.17
7240	Obligated balance, start of year	-360,839.26
7320	Total outlays (gross)	-205,122.55
7440	Obligated balance, end of year	-523,703.29
8690	Outlays from new discretionary authority	6,590.00
8693	Outlays from discretionary balances	198,532.55
9000	Outlays	205,122.55

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			-92,572,000.00
2221	4190	C	E								17	1319			U	T		N			-35,380,000.00
2221	4190	C	E								17	1507			U	T		N			-134,000.00
2221	4190	C	E								17	1804			U	T		N			-29,393,000.00
2221	4190	C	E								17	1810			U	T		N			-3,936,000.00
2221	4190	C	E								21	2020			U	T		N			-86,243,000.00
2221	4190	C	E								21	2035			U	T		N			-194,199,000.00
2221	4190	C	E								21	2040			U	T		N			-15,330,000.00
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			-134,001,000.00
															Line Number Total:						-2,234,010,000.00
2440	4510	C	E			A									U		X	N			1,565,990,000.00

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]	-2,247,510,000.00
2398	Unobligated balance expiring or withdrawn	-51,884,000.00
2440	Unobligated balance carried forward, end of year	1,565,990,000.00

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			1,072,149,153.20
1000	4801	D	E												U			N			-598,994,216.87
1000	4802	C	B						DISC	BAL					U			N			-21,958.19
1000	4802	D	E						DISC	BAL					U			N			-74,124.05
1000	4901	C	B												U			N			-6,483,144.53
1000	4901	C	E												U			N			42,926,227.44
1000	4902	C	E						DISC	BAL					U			N			175,999,970.83
1000	4902	D	E						DISC	BAL					U			N			-13,665,218.69
															Line Number Total:						33,948,734.72
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			21,038,640.63
2440	4510	C	E			A									U		X	N			103,327.06
2440	4610	C	E												U		X	N			76,227,908.91
2440	4700	C	E												U		X	N			14,141.82
															Line Number Total:						76,345,377.79
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	D	E						DISC	BAL					U			N			74,124.05
7320	4902	C	E						DISC	BAL					U			N			-175,999,970.83
7320	4902	D	E						DISC	BAL					U			N			13,665,218.69
																					Line Number Total: -162,238,669.90
7440	4251	C	E				F		DISC						U			N			228.83
7440	4801	C	E												U			N			1,072,149,153.20
7440	4801	D	E												U			N			-598,994,216.87
7440	4871	D	E												U			N			-21,038,640.63
7440	4901	C	E												U			N			42,926,227.44
																					Line Number Total: 495,042,751.97
8693	4802	C	B						DISC	BAL					U			N			-21,958.19
8693	4802	D	E						DISC	BAL					U			N			-74,124.05
8693	4902	C	E						DISC	BAL					U			N			175,999,970.83
8693	4902	D	E						DISC	BAL					U			N			-13,665,218.69
																					Line Number Total: 162,238,669.90
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	D	E						DISC	BAL					U			N			-74,124.05
9000	4902	C	E						DISC	BAL					U			N			175,999,970.83
9000	4902	D	E						DISC	BAL					U			N			-13,665,218.69
																					Line Number Total: 162,238,449.90

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	33,948,734.72
2140	Unobligated balance carried forward, start of year	89,255,471.88
2210	Resources available from recoveries of prior year obligations	21,038,640.63
2440	Unobligated balance carried forward, end of year	76,345,377.79
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)	-162,238,669.90
7440	Obligated balance, end of year	495,042,751.97
8693	Outlays from discretionary balances	162,238,669.90
8800	Federal sources	-220.00
9000	Outlays	162,238,449.90

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			2,054,461.98
1000	4902	C	E						DISC	BAL					U			N			135.54
															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
7320	4902	C	E						DISC	BAL					U			N			-135.54
7440	4801	C	E												U			N			2,271,532.91
7440	4901	C	E												U			N			2,054,461.98
															Line Number Total:						4,325,994.89
8693	4902	C	E						DISC	BAL					U			N			135.54
9000	4902	C	E						DISC	BAL					U			N			135.54

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
7320	Total outlays (gross)	-135.54
7440	Obligated balance, end of year	4,325,994.89
8693	Outlays from discretionary balances	135.54
9000	Outlays	135.54

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			5,700,343.60
4020	4114	D	E	P	108287				DISC						U			N	2		5,699,018.64
9201	1610	D	B												U			N			1,000.00
9202	1610	D	E												U			N			5,700,343.60

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			81,852,079.51
1000	4902	C	E						MAND	BAL					U			N			154,436,362.51
															Line Number Total:						191,114,762.02
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
6020	4114	D	E	P	108287				MAND						U			N	2		191,114,762.02
7240	4801	C	B												U			N			45,173,680.00
7320	4902	C	E						MAND	BAL					U			N			-154,436,362.51
7440	4801	C	E												U			N			81,852,079.51
8698	4902	C	E						MAND	BAL					U			N			154,436,362.51
9000	4902	C	E						MAND	BAL					U			N			154,436,362.51

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	191,114,762.02
2140	Unobligated balance carried forward, start of year	1,324.96
2440	Unobligated balance carried forward, end of year	5,700,343.60
4020	Appropriation (special fund)	5,699,018.64
6020	Appropriation (special fund)	191,114,762.02
7240	Obligated balance, start of year	45,173,680.00
7320	Total outlays (gross)	-154,436,362.51
7440	Obligated balance, end of year	81,852,079.51
8698	Outlays from mandatory balances	154,436,362.51
9000	Outlays	154,436,362.51
9201	Total investments, start of year: Federal securities: Par value	1,000.00
9202	Total investments, end of year: Federal securities: Par value	5,700,343.60

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			12,046,829.17
1000	4901	C	B												U			N			-101,477.49
1000	4901	C	E												U			N			2,149,778.49
1000	4902	C	E						MAND	BAL					U			N			1,437,269.92
1000	4902	D	E						MAND	NEW					U			N			-259,318.59
															Line Number Total:						627,484.04
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			74,248.22
2210	4971	D	E												U			N			1,590,510.18
															Line Number Total:						1,664,758.40
2440	4620	C	E												U		X	N			19,072,508.99
6020	4114	D	E	P	108287				MAND						U			N	2		2,596,100.43
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			-1,437,269.92
7320	4902	D	E						MAND	NEW					U			N			259,318.59
															Line Number Total:						-1,177,951.33
7440	4801	C	E												U			N			12,046,829.17
7440	4871	D	E												U			N			-74,248.22
7440	4901	C	E												U			N			2,149,778.49
7440	4971	D	E												U			N			-1,590,510.18
															Line Number Total:						12,531,849.26
8697	4902	D	E						MAND	NEW					U			N			-259,318.59

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
8698	4902	C	E						MAND	BAL					U			N			1,437,269.92
9000	4902	C	E						MAND	BAL					U			N			1,437,269.92
9000	4902	D	E						MAND	NEW					U			N			-259,318.59
															Line Number Total:						1,177,951.33

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			5,360.76
1000	4902	C	E						MAND	BAL					U			N			12,335.00
															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			55,260.38
6020	4114	D	E	P	108287				MAND						U			N	2		16,177.59
7240	4901	C	B												U			N			17,695.76
7320	4902	C	E						MAND	BAL					U			N			-12,335.00
7440	4901	C	E												U			N			5,360.76
8698	4902	C	E						MAND	BAL					U			N			12,335.00
9000	4902	C	E						MAND	BAL					U			N			12,335.00

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
1000	4801	D	E												U			N			-49,000.00
1000	4902	C	E						DISC	BAL					U			N			49,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			24,807,030.35
2440	4510	C	E			S									U			N			3,886,641.00
2440	4610	C	E												U		X	N			20,920,389.35
															Line Number Total:						24,807,030.35
7320	4902	C	E						DISC	BAL					U			N			-49,000.00
7440	4801	D	E												U			N			-49,000.00
8693	4902	C	E						DISC	BAL					U			N			49,000.00
9000	4902	C	E						DISC	BAL					U			N			49,000.00

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: 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	627,484.04
2140	Unobligated balance carried forward, start of year	40,289,633.60
2210	Resources available from recoveries of prior year obligations	1,664,758.40
2440	Unobligated balance carried forward, end of year	43,939,185.98
6020	Appropriation (special fund)	2,612,278.02
7240	Obligated balance, start of year	14,814,026.02
7320	Total outlays (gross)	-1,239,286.33
7440	Obligated balance, end of year	12,537,465.33
8693	Outlays from discretionary balances	49,000.00
8697	Outlays from new mandatory authority	-259,318.59
8698	Outlays from mandatory balances	1,449,604.92
9000	Outlays	1,239,286.33

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			2,790,665.77
1000	4901	C	B												U			N			-101,719.12
1000	4901	C	E												U			N			616.63
1000	4902	C	E						DISC	NEW					U			N			2,377,863.27
															Line Number Total:						290,413.12
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			199,515.60
2440	4610	C	E												U		X	N			174,406.71
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	NEW					U			N			-2,377,863.27
															Line Number Total:						-2,377,863.27
7440	4801	C	E												U			N			2,790,665.77
7440	4871	D	E												U			N			-199,515.60
7440	4901	C	E												U			N			616.63
															Line Number Total:						2,591,766.80
8690	4902	C	E						DISC	NEW					U			N			5,603.72
8693	4902	C	E						DISC	BAL					U			N			2,372,259.55
9000	4902	C	E						DISC	NEW					U			N			2,377,863.27
															Line Number Total:						2,377,863.27

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	290,413.12
2140	Unobligated balance carried forward, start of year	265,304.23
2210	Resources available from recoveries of prior year obligations	199,515.60
2440	Unobligated balance carried forward, end of year	174,406.71
7240	Obligated balance, start of year	4,878,732.55
7320	Total outlays (gross)	-2,377,863.27
7440	Obligated balance, end of year	2,591,766.80
8690	Outlays from new discretionary authority	5,603.72
8693	Outlays from discretionary balances	2,372,259.55
9000	Outlays	2,377,863.27

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			6,545,463.82
1000	4901	C	B												U			N			-2,185,680.29
1000	4901	C	E												U			N			2,226,082.75
1000	4902	C	E						DISC	BAL					U			N			2,734,810.89
															Line Number Total:						4,088,483.32
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			27,219.66
2440	4510	C	E			A									U		X	N			1,049,881.60
2440	4610	C	E												U		X	N			48,469,819.52
															Line Number Total:						49,519,701.12
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			-2,734,810.89
7440	4801	C	E												U			N			6,545,463.82
7440	4871	D	E												U			N			-27,219.66
7440	4901	C	E												U			N			2,226,082.75
															Line Number Total:						8,744,326.91
8693	4902	C	E						DISC	BAL					U			N			2,734,810.89
9000	4902	C	E						DISC	BAL					U			N			2,734,810.89

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	4,088,483.32
2140	Unobligated balance carried forward, start of year	53,580,964.78
2210	Resources available from recoveries of prior year obligations	27,219.66
2440	Unobligated balance carried forward, end of year	49,519,701.12
7240	Obligated balance, start of year	7,417,874.14
7320	Total outlays (gross)	-2,734,810.89
7440	Obligated balance, end of year	8,744,326.91
8693	Outlays from discretionary balances	2,734,810.89
9000	Outlays	2,734,810.89

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			7,135,845.89
1000	4901	C	B												U			N			-1,654,949.93
1000	4901	C	E												U			N			1,686,253.26
1000	4902	C	E						DISC	BAL					U			N			4,698,454.99
															Line Number Total:						1,700,203.73
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			810,736.05
2440	4510	C	E			A									U		X	N			117,005.40
2440	4610	C	E												U		X	N			36,586,050.06
															Line Number Total:						36,703,055.46
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			-4,698,454.99
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			7,135,845.89
7440	4871	D	E												U			N			-810,736.05
7440	4901	C	E												U			N			1,686,253.26

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:	9,209,983.54
8693	4902	C	E						DISC	BAL					U			N			4,698,454.99
9000	4902	C	E						DISC	BAL					U			N			4,698,454.99

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	1,700,203.73
2140	Unobligated balance carried forward, start of year	37,592,523.14
2210	Resources available from recoveries of prior year obligations	810,736.05
2440	Unobligated balance carried forward, end of year	36,703,055.46
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)	-4,698,454.99
7440	Obligated balance, end of year	9,209,983.54
8693	Outlays from discretionary balances	4,698,454.99
9000	Outlays	4,698,454.99

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			3,943,947.51
1000	4901	C	B												U			N			-7,653,118.92
1000	4901	C	E												U			N			5,970,591.93
1000	4902	C	E						DISC	BAL					U			N			2,186,255.48
															Line Number Total:						16.15
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
2210	4871	D	E												U			N			81,303.87
2440	4510	C	E			A									U		X	N			816,659.56
2440	4610	C	E												U		X	N			8,122,626.43
															Line Number Total:						8,939,285.99
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			-2,186,255.48
7440	4801	C	E												U			N			3,943,947.51
7440	4871	D	E												U			N			-81,303.87
7440	4901	C	E												U			N			5,970,591.93
															Line Number Total:						9,833,235.57
8693	4902	C	E						DISC	BAL					U			N			2,186,255.48
9000	4902	C	E						DISC	BAL					U			N			2,186,255.48

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	16.15
2140	Unobligated balance carried forward, start of year	8,857,998.27
2210	Resources available from recoveries of prior year obligations	81,303.87
2440	Unobligated balance carried forward, end of year	8,939,285.99
7240	Obligated balance, start of year	12,100,778.77
7320	Total outlays (gross)	-2,186,255.48
7440	Obligated balance, end of year	9,833,235.57
8693	Outlays from discretionary balances	2,186,255.48
9000	Outlays	2,186,255.48

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			2,022,764.67
1000	4901	C	B												U			N			-5,270,838.41
1000	4901	C	E												U			N			8,494,077.82
1000	4902	C	E						DISC	BAL					U			N			8,351,930.30
															Line Number Total:						4,882,967.21
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			40,190,320.00
2440	4610	C	E												U		X	N			8,860,967.58
															Line Number Total:						49,051,287.58
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			-8,351,930.30
7440	4801	C	E												U			N			2,022,764.67
7440	4901	C	E												U			N			8,494,077.82
															Line Number Total:						10,516,842.49
8693	4902	C	E						DISC	BAL					U			N			8,351,930.30
9000	4902	C	E						DISC	BAL					U			N			8,351,930.30

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			159,773,988.14
1000	4802	C	B						DISC						U			Y			-1,000.00
1000	4901	C	B												U			Y			-107,890,365.97
1000	4901	D	E												U			Y			-13,348,469.10
1000	4902	C	E						DISC						U			Y			217,563,575.64
															Line Number Total:						47,696,548.70
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			58,941,051.11
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			-11,244,502.20
															Line Number Total:						-11,244,502.58
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			-217,563,575.64
															Line Number Total:						-217,562,575.64
7440	4801	C	E												U			Y			159,773,988.14
7440	4871	D	E												U			Y			-58,941,051.11
7440	4901	D	E												U			Y			-13,348,469.10
															Line Number Total:						87,484,467.93
8693	4802	C	B						DISC						U			Y			-1,000.00
8693	4902	C	E						DISC						U			Y			217,563,575.64

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:						217,562,575.64
9000	4802	C	B						DISC						U			Y			-1,000.00
9000	4902	C	E						DISC						U			Y			217,563,575.64
															Line Number Total:						217,562,575.64

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	52,579,515.91
2140	Unobligated balance carried forward, start of year	87,347,925.96
2210	Resources available from recoveries of prior year obligations	58,941,051.11
2221	Unobligated balance transferred to other accounts [Treas Acct]	-33,413,671.00
2398	Unobligated balance expiring or withdrawn	-11,244,502.58
2440	Unobligated balance carried forward, end of year	49,051,287.58
7240	Obligated balance, start of year	330,277,351.56
7320	Total outlays (gross)	-225,914,505.94
7440	Obligated balance, end of year	98,001,310.42
8693	Outlays from discretionary balances	225,914,505.94
9000	Outlays	225,914,505.94

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			1,224,400.00
1000	4902	C	E						DISC	BAL					U			N			2,069,688.01
															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			-2,069,688.01
7440	4801	C	E												U			N			14,012,106.71
7440	4901	C	E												U			N			1,224,400.00
															Line Number Total:						15,236,506.71
8693	4902	C	E						DISC	BAL					U			N			2,069,688.01
9000	4902	C	E						DISC	BAL					U			N			2,069,688.01

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)	-2,069,688.01
7440	Obligated balance, end of year	15,236,506.71
8693	Outlays from discretionary balances	2,069,688.01
9000	Outlays	2,069,688.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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			-5,650,375.51
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			15,527,269.10
7340	4801	D	E												E			N			-2,798,079.42
7340	4871	D	E												E			N			-59,416.73
7340	4881	C	E												E			N			3,211.95
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			2,787,602.69
7340	4901	D	E												E			N			-457,620.69
7340	4902	C	E						DISC						E			N			5,650,375.51
7340	4971	D	E												E			N			-178,535.75
7340	4981	C	E												E			N			9,651.30
															Line Number Total:						-225,089.23
7410	4221	C	B				E		DISC						E			N			-18,797.54
7410	4221	C	E				F		DISC						E			N			3,309.86
															Line Number Total:						-15,487.68
7440	4221	C	E				F		DISC						E			N			3,309.86
7440	4801	C	E												E			N			15,527,269.10
7440	4801	D	E												E			N			-2,798,079.42
7440	4871	D	E												E			N			-59,416.73
7440	4881	C	E												E			N			3,211.95
7440	4901	C	E												E			N			2,787,602.69
7440	4901	D	E												E			N			-457,620.69
7440	4971	D	E												E			N			-178,535.75
7440	4981	C	E												E			N			9,651.30
															Line Number Total:						14,837,392.31

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
8693	4902	C	E						DISC						E			N			5,650,375.51
8840	4222	D	B				E		DISC						E			N			67,010.98
8840	4222	D	E				E		DISC						E			N			-48,213.41
8840	4252	D	E				E		DISC						E			N			-0.03
															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			48,213.41
8896	4252	D	E				E		DISC						E			N			0.03
															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			-48,213.41
9000	4252	D	E				E		DISC						E			N			-0.03
9000	4902	C	E						DISC						E			N			5,650,375.51
															Line Number Total:						5,669,173.05

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			-6,368,086.25
7340	4801	C	B												E			N			-13,926,133.60
7340	4801	C	E												E			N			8,225,935.90
7340	4901	C	B												E			N			-1,912,509.20
7340	4901	C	E												E			N			1,244,620.65
7340	4902	C	E						DISC						E			N			6,368,086.25
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,225,935.90
7440	4901	C	E												E			N			1,244,620.65
															Line Number Total:						9,470,556.55
8693	4902	C	E						DISC						E			N			6,368,086.25
9000	4902	C	E						DISC						E			N			6,368,086.25

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			-13,639,036.17
7340	4801	C	B												E			N			-59,490,579.51
7340	4801	C	E												E			N			47,150,185.35
7340	4871	D	E												E			N			-13,166.71
7340	4881	C	E												E			N			1,373.27
7340	4901	C	B												E			N			-2,940,945.74
7340	4901	C	E												E			N			1,642,303.73
7340	4902	C	E						DISC						E			N			13,639,036.17
7340	4971	D	E												E			N			-625,994.02
7340	4981	C	E												E			N			65,290.26
															Line Number Total:						-572,497.20
7410	4221	D	B				F		DISC						E			N			4,999.48
7410	4221	C	E				F		DISC						E			N			20,677.87
															Line Number Total:						25,677.35
7440	4221	C	E				F		DISC						E			N			20,677.87
7440	4801	C	E												E			N			47,150,185.35
7440	4871	D	E												E			N			-13,166.71
7440	4881	C	E												E			N			1,373.27
7440	4901	C	E												E			N			1,642,303.73
7440	4971	D	E												E			N			-625,994.02
7440	4981	C	E												E			N			65,290.26
															Line Number Total:						48,240,669.75
8693	4902	C	E						DISC						E			N			13,639,036.17
9000	4902	C	E						DISC						E			N			13,639,036.17

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			-114,350,943.09
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			112,733,832.54
7340	4801	D	E												E			N			-1,408,837.52
7340	4871	D	E												E			N			-75,464.96
7340	4881	C	E												E			N			6,101.22
7340	4901	C	B												E			N			-24,247,482.76
7340	4901	C	E												E			N			9,250,292.28
7340	4902	C	E						DISC						E			N			114,350,943.09
7340	4971	D	E												E			N			-856,201.22
7340	4981	C	E												E			N			69,222.52
															Line Number Total:						-856,342.44
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			-1,606,771.63
															Line Number Total:						110,093.02
7440	4221	D	E				F		DISC						E			N			-1,606,771.63
7440	4801	C	E												E			N			112,733,832.54
7440	4801	D	E												E			N			-1,408,837.52
7440	4871	D	E												E			N			-75,464.96
7440	4881	C	E												E			N			6,101.22
7440	4901	C	E												E			N			9,250,292.28
7440	4971	D	E												E			N			-856,201.22
7440	4981	C	E												E			N			69,222.52
															Line Number Total:						118,112,173.23
8693	4902	C	E						DISC						E			N			114,350,943.09

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			-110,094.76
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			110,094.76
															Line Number Total:						110,093.02
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			-110,094.76
9000	4902	C	E						DISC						E			N			114,350,943.09
															Line Number Total:						114,240,850.07

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			644,732,014.69
1000	4801	D	E												U			Y			-18,271,653.63
1000	4901	C	B												U			Y			-36,773,878.76
1000	4901	C	E												U			Y			78,084,645.37
1000	4902	C	E						DISC						U			Y			452,088,860.83
															Line Number Total:						176,153,321.80
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			3,603,990.49
2210	4971	D	E												U			Y			65,837,059.44
															Line Number Total:						69,441,049.93
2398	4610	C	E												U		X	Y			-12,490,283.75
2398	4700	C	E												U		X	Y			-18,112,696.27
															Line Number Total:						-30,602,980.02
6800	4252	D	E				E		DISC						U			Y			2,159,660.25
6800	4252	D	E				F		DISC						U			Y			370,777.51
															Line Number Total:						2,530,437.76
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			3,105,719.75
6810	4221	D	E				F		DISC						U			Y			4,629,501.84
															Line Number Total:						-134,750.60
7240	4221	D	B				E		DISC						U			Y			-2,631,977.95
7240	4221	D	B				F		DISC						U			Y			-5,237,994.24

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	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			-452,088,860.83
7440	4221	D	E				E		DISC						U			Y			-3,105,719.75
7440	4221	D	E				F		DISC						U			Y			-4,629,501.84
7440	4801	C	E												U			Y			644,732,014.69
7440	4801	D	E												U			Y			-18,271,653.63
7440	4871	D	E												U			Y			-3,603,990.49
7440	4901	C	E												U			Y			78,084,645.37
7440	4971	D	E												U			Y			-65,837,059.44
															Line Number Total:						627,368,734.91
8693	4902	C	E						DISC						U			Y			452,088,860.83
8800	4252	D	E				F		DISC						U			Y			-370,777.51
8840	4252	D	E				E		DISC						U			Y			-2,159,660.25
9000	4252	D	E				E		DISC						U			Y			-2,159,660.25
9000	4252	D	E				F		DISC						U			Y			-370,777.51
9000	4902	C	E						DISC						U			Y			452,088,860.83
															Line Number Total:						449,558,423.07

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			1,109,399,226.61
1000	4801	D	E												U			N			-62,171,581.49
1000	4901	C	B												U			N			-21,616,368.44
1000	4901	C	E												U			N			63,048,205.57
1000	4901	D	E												U			N			-37,157,342.16
1000	4902	C	E						DISC						U			N			570,308,027.62
															Line Number Total:						120,876,694.13
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			574,605.27
2210	4971	D	E												U			N			7,372,908.86
															Line Number Total:						7,947,514.13
2440	4610	C	E												U		X	N			20,488,391.89
2440	4700	C	E												U		X	N			31,566,342.23
															Line Number Total:						52,054,734.12
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

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
7240	4901	C	B												U			N			21,616,368.44
															Line Number Total:						1,516,482,916.44
7320	4902	C	E						DISC						U			N			-570,308,027.62
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			1,109,399,226.61
7440	4801	D	E												U			N			-62,171,581.49
7440	4871	D	E												U			N			-574,605.27
7440	4901	C	E												U			N			63,048,205.57
7440	4901	D	E												U			N			-37,157,342.16
7440	4971	D	E												U			N			-7,372,908.86
															Line Number Total:						1,061,778,568.26
8693	4902	C	E						DISC						U			N			570,308,027.62
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			570,308,027.62
															Line Number Total:						570,266,931.18

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			1,596,973,507.09
1000	4801	D	E												U			N			-4,474,452.39
1000	4901	C	E												U			N			12,589,790.96
1000	4902	C	E						DISC						U			N			92,395,314.89
															Line Number Total:						1,697,484,160.55
2440	4610	C	E												U		X	N			632,739,078.91
2440	4700	C	E												U		X	N			510,249,195.54
															Line Number Total:						1,142,988,274.45
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		21	2035			U	T		N			-13,760,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-2,181,000.00
															Line Number Total:						-15,941,000.00
4200	4170	D	E	P	108447				DISC		21	2010			U	F		N			8,573,000.00
6800	4252	D	E				F		DISC						U			N			450,852.67
6810	4221	D	E				F		DISC						U			N			3,872,582.33
7320	4902	C	E						DISC						U			N			-92,395,314.89
7440	4221	D	E				F		DISC						U			N			-3,872,582.33
7440	4801	C	E												U			N			1,596,973,507.09
7440	4801	D	E												U			N			-4,474,452.39
7440	4901	C	E												U			N			12,589,790.96
															Line Number Total:						1,601,216,263.33
8690	4902	C	E						DISC						U			N			92,395,314.89
8800	4252	D	E				F		DISC						U			N			-450,852.67
9000	4252	D	E				F		DISC						U			N			-450,852.67
9000	4902	C	E						DISC						U			N			92,395,314.89

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
																				Line Number Total:	91,944,462.22

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			-1,145,581.67
7340	4801	C	B												E			N			-6,082,620.06
7340	4801	C	E												E			N			3,412,732.16
7340	4871	D	E												E			N			-343,627.22
7340	4881	C	E												E			N			46,897.08
7340	4901	C	B												E			N			-628,292.95
7340	4901	C	E												E			N			2,152,599.18
7340	4902	C	E						DISC						E			N			1,145,581.67
7340	4971	D	E												E			N			-2,238,094.95
7340	4981	C	E												E			N			305,447.62
															Line Number Total:						-2,229,377.47
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			3,412,732.16
7440	4871	D	E												E			N			-343,627.22
7440	4881	C	E												E			N			46,897.08
7440	4901	C	E												E			N			2,152,599.18
7440	4971	D	E												E			N			-2,238,094.95
7440	4981	C	E												E			N			305,447.62
															Line Number Total:						3,296,709.15
8693	4902	C	E						DISC						E			N			1,145,581.67
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			1,145,581.67

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:	1,145,374.05

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			-475,593.39
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			9,039,038.87
7340	4801	D	E												E			N			-4,142,394.71
7340	4871	D	E												E			N			-962,713.28
7340	4881	C	E												E			N			16,120.84
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			4,052,318.07
7340	4901	D	E												E			N			-2,966,408.62
7340	4902	C	E						DISC						E			N			475,593.39
7340	4971	D	E												E			N			-865,801.96
7340	4981	C	E												E			N			14,498.03
															Line Number Total:						-1,797,896.37
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			9,039,038.87
7440	4801	D	E												E			N			-4,142,394.71
7440	4871	D	E												E			N			-962,713.28
7440	4881	C	E												E			N			16,120.84
7440	4901	C	E												E			N			4,052,318.07
7440	4901	D	E												E			N			-2,966,408.62
7440	4971	D	E												E			N			-865,801.96
7440	4981	C	E												E			N			14,498.03
															Line Number Total:						4,170,811.69

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			475,593.39
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			475,593.39
															Line Number Total:						476,671.20

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	1,994,514,176.48
2140	Unobligated balance carried forward, start of year	302,536,881.85
2210	Resources available from recoveries of prior year obligations	77,388,564.06
2398	Unobligated balance expiring or withdrawn	-30,602,980.02
2440	Unobligated balance carried forward, end of year	1,195,043,008.57
4000	Appropriation	2,854,541,000.00
4035	Appropriation permanently reduced	-11,024,000.00
4100	Transferred to other accounts [Treas Acct]	-15,941,000.00
4200	Transferred from other accounts [Treas Acct]	8,573,000.00
6800	Offsetting collections (cash)	3,022,386.87
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,063,332.29
7240	Obligated balance, start of year	2,834,446,627.74
7320	Total outlays (gross)	-1,256,421,819.42
7340	Adjustments in expired accounts (net)	-5,683,350.71
7410	Change in uncollected customer payments from Federal sources (expired)	120,490.31
7440	Obligated balance, end of year	3,488,524,228.05
8690	Outlays from new discretionary authority	92,395,314.89
8693	Outlays from discretionary balances	1,164,026,504.53
8800	Federal sources	-973,029.00
8840	Non-Federal sources	-2,139,783.16
8896	Portion of offsetting collections (cash) credited to expired accounts	90,425.29
9000	Outlays	1,253,309,007.26

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	D	E						DISC						E			N			886,809.93
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			12,172,253.60
7340	4871	D	E												E			N			-22,759.56
7340	4881	C	E												E			N			1,790.99
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			1,111,192.79
7340	4902	D	E						DISC						E			N			-886,809.93
7340	4971	D	E												E			N			-307,089.07
7340	4981	C	E												E			N			24,165.38
															Line Number Total:						-303,892.26
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			-110,729.18
7410	4221	D	E				F		DISC						E			N			-3,661,850.74
															Line Number Total:						3,127.68
7440	4221	D	E				E		DISC						E			N			-110,729.18
7440	4221	D	E				F		DISC						E			N			-3,661,850.74
7440	4801	C	E												E			N			12,172,253.60
7440	4871	D	E												E			N			-22,759.56
7440	4881	C	E												E			N			1,790.99
7440	4901	C	E												E			N			1,111,192.79
7440	4971	D	E												E			N			-307,089.07
7440	4981	C	E												E			N			24,165.38
															Line Number Total:						9,206,974.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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
8693	4902	D	E						DISC						E			N			-886,809.93
8800	4252	C	E				F		DISC						E			N			172.34
8840	4252	D	E				E		DISC						E			N			-3,300.02
8896	4252	C	E				F		DISC						E			N			-172.34
8896	4252	D	E				E		DISC						E			N			3,300.02
															Line Number Total:						3,127.68
9000	4252	C	E				F		DISC						E			N			172.34
9000	4252	D	E				E		DISC						E			N			-3,300.02
9000	4902	D	E						DISC						E			N			-886,809.93
															Line Number Total:						-889,937.61

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			-13,978,057.69
7340	4801	C	B												E			N			-35,079,493.41
7340	4801	C	E												E			N			20,971,667.19
7340	4871	D	E												E			N			-3,720.32
7340	4881	C	E												E			N			10,249.71
7340	4901	C	B												E			N			-824,831.87
7340	4901	C	E												E			N			954,600.40
7340	4902	C	E						DISC						E			N			13,978,057.69
7340	4971	D	E												E			N			-74,933.45
7340	4981	C	E												E			N			206,446.11
															Line Number Total:						138,042.05
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			-62,087.40
7410	4221	D	E				F		DISC						E			N			-1,025,757.95
															Line Number Total:						36,958.22
7440	4221	D	E				E		DISC						E			N			-62,087.40
7440	4221	D	E				F		DISC						E			N			-1,025,757.95
7440	4801	C	E												E			N			20,971,667.19
7440	4871	D	E												E			N			-3,720.32
7440	4881	C	E												E			N			10,249.71
7440	4901	C	E												E			N			954,600.40
7440	4971	D	E												E			N			-74,933.45
7440	4981	C	E												E			N			206,446.11
															Line Number Total:						20,976,464.29
8693	4902	C	E						DISC						E			N			13,978,057.69
8800	4252	D	E				F		DISC						E			N			-40,603.37

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
8840	4252	C	E				E		DISC						E			N			3,645.15
8896	4252	C	E				E		DISC						E			N			-3,645.15
8896	4252	D	E				F		DISC						E			N			40,603.37
															Line Number Total:						36,958.22
9000	4252	C	E				E		DISC						E			N			3,645.15
9000	4252	D	E				F		DISC						E			N			-40,603.37
9000	4902	C	E						DISC						E			N			13,978,057.69
															Line Number Total:						13,941,099.47

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			-32,847,270.83
7340	4801	C	B												E			N			-70,514,147.03
7340	4801	C	E												E			N			43,852,509.60
7340	4871	D	E												E			N			-164,074.08
7340	4881	C	E												E			N			7,301.24
7340	4901	C	B												E			N			-10,702,648.52
7340	4901	C	E												E			N			4,517,015.12
7340	4902	C	E						DISC						E			N			32,847,270.83
7340	4971	D	E												E			N			-1,523,930.86
7340	4981	C	E												E			N			67,814.33
															Line Number Total:						-1,612,889.37
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			-690,594.51
7410	4221	D	E				F		DISC						E			N			-2,085,511.85
															Line Number Total:						1,005,815.75
7440	4221	D	E				E		DISC						E			N			-690,594.51
7440	4221	D	E				F		DISC						E			N			-2,085,511.85
7440	4801	C	E												E			N			43,852,509.60
7440	4871	D	E												E			N			-164,074.08
7440	4881	C	E												E			N			7,301.24
7440	4901	C	E												E			N			4,517,015.12
7440	4971	D	E												E			N			-1,523,930.86
7440	4981	C	E												E			N			67,814.33
															Line Number Total:						43,980,528.99
8693	4902	C	E						DISC						E			N			32,847,270.83
8800	4252	D	E				F		DISC						E			N			-814,686.35

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
8840	4252	D	E				E		DISC						E			N			-211,069.71
8896	4252	D	E				E		DISC						E			N			211,069.71
8896	4252	D	E				F		DISC						E			N			814,686.35
															Line Number Total:						1,025,756.06
9000	4252	D	E				E		DISC						E			N			-211,069.71
9000	4252	D	E				F		DISC						E			N			-814,686.35
9000	4902	C	E						DISC						E			N			32,847,270.83
															Line Number Total:						31,821,514.77

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			319,183,329.79
1000	4901	C	B												U			Y			-29,017,217.72
1000	4901	C	E												U			Y			23,571,757.59
1000	4902	C	E						DISC						U			Y			344,654,647.95
															Line Number Total:						24,954,328.61
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			521,596.54
2210	4971	D	E												U			Y			9,868,772.87
															Line Number Total:						10,390,369.41
2398	4610	C	E												U		X	Y			-27,121,592.86
2398	4700	C	E												U		X	Y			-3,173,167.64
															Line Number Total:						-30,294,760.50
6800	4252	D	E				E		DISC						U			Y			66,894.66
6800	4252	D	E				F		DISC						U			Y			17,418,785.48
															Line Number Total:						17,485,680.14
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			866,462.85
6810	4221	D	E				F		DISC						U			Y			15,380,269.96
6810	4251	D	B				F		DISC						U			Y			-129,515.40
															Line Number Total:						-17,390,349.68
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

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	4801	C	B												U			Y			633,438,189.00
7240	4901	C	B												U			Y			29,017,217.72
															Line Number Total:						628,818,324.23
7320	4902	C	E						DISC						U			Y			-344,654,647.95
7440	4221	D	E				E		DISC						U			Y			-866,462.85
7440	4221	D	E				F		DISC						U			Y			-15,380,269.96
7440	4801	C	E												U			Y			319,183,329.79
7440	4871	D	E												U			Y			-521,596.54
7440	4901	C	E												U			Y			23,571,757.59
7440	4971	D	E												U			Y			-9,868,772.87
															Line Number Total:						316,117,985.16
8693	4902	C	E						DISC						U			Y			344,654,647.95
8800	4252	D	E				F		DISC						U			Y			-17,418,785.48
8840	4252	D	E				E		DISC						U			Y			-66,894.66
9000	4252	D	E				E		DISC						U			Y			-66,894.66
9000	4252	D	E				F		DISC						U			Y			-17,418,785.48
9000	4902	C	E						DISC						U			Y			344,654,647.95
															Line Number Total:						327,168,967.81

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			1,075,910,255.17
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			35,593,242.51
1000	4901	D	E												U			N			-11,374,626.04
1000	4902	C	E						DISC						U			N			245,300,833.66
															Line Number Total:						170,175,431.07
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			483,555.18
2210	4971	D	E												U			N			10,581,780.71
															Line Number Total:						11,065,335.89
2440	4610	C	E												U		X	N			91,102,990.23
2440	4700	C	E												U		X	N			45,171,273.29
															Line Number Total:						136,274,263.52
6800	4222	D	B				E		DISC						U			N			-50,000.00
6800	4222	D	E				E		DISC						U			N			33,730.52
6800	4252	D	E				E		DISC						U			N			291,974.15
6800	4252	D	E				F		DISC						U			N			9,664,829.88
															Line Number Total:						9,940,534.55
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			5,312,866.97
6810	4221	D	E				F		DISC						U			N			52,491,119.99
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
6810	4251	C	E				F		DISC						U			N			-20,798.05
															Line Number Total:						-9,577,017.31
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			-245,300,833.66
7440	4221	D	E				E		DISC						U			N			-5,312,866.97
7440	4221	D	E				F		DISC						U			N			-52,491,119.99
7440	4251	C	E				F		DISC						U			N			20,798.05
7440	4801	C	E												U			N			1,075,910,255.17
7440	4871	D	E												U			N			-483,555.18
7440	4901	C	E												U			N			35,593,242.51
7440	4901	D	E												U			N			-11,374,626.04
7440	4971	D	E												U			N			-10,581,780.71
															Line Number Total:						1,031,280,346.84
8693	4902	C	E						DISC						U			N			245,300,833.66
8800	4252	D	E				F		DISC						U			N			-9,664,829.88
8840	4222	D	B				E		DISC						U			N			50,000.00
8840	4222	D	E				E		DISC						U			N			-33,730.52
8840	4252	D	E				E		DISC						U			N			-291,974.15
															Line Number Total:						-275,704.67
9000	4222	D	B				E		DISC						U			N			50,000.00
9000	4222	D	E				E		DISC						U			N			-33,730.52
9000	4252	D	E				E		DISC						U			N			-291,974.15
9000	4252	D	E				F		DISC						U			N			-9,664,829.88
9000	4902	C	E						DISC						U			N			245,300,833.66

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:	235,360,299.11

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			759,316,561.75
1000	4901	C	E												U			N			1,413,734.45
1000	4901	D	E												U			N			-1,083,030.74
1000	4902	C	E						DISC						U			N			21,196,862.00
															Line Number Total:						780,844,127.46
2440	4610	C	E												U		X	N			294,463,420.35
2440	4700	C	E												U		X	N			382,261,855.86
															Line Number Total:						676,725,276.21
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				E		DISC						U			N			7,891.37
6800	4252	D	E				F		DISC						U			N			7,499,414.04
															Line Number Total:						7,507,305.41
6810	4221	D	E				E		DISC						U			N			81,196,357.50
6810	4221	D	E				F		DISC						U			N			27,449,452.34
6810	4251	D	E				F		DISC						U			N			1,863,288.42
															Line Number Total:						110,509,098.26
7320	4902	C	E						DISC						U			N			-21,196,862.00
7440	4221	D	E				E		DISC						U			N			-81,196,357.50
7440	4221	D	E				F		DISC						U			N			-27,449,452.34
7440	4251	D	E				F		DISC						U			N			-1,863,288.42
7440	4801	C	E												U			N			759,316,561.75
7440	4901	C	E												U			N			1,413,734.45
7440	4901	D	E												U			N			-1,083,030.74
															Line Number Total:						649,138,167.20
8690	4902	C	E						DISC						U			N			21,196,862.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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
8800	4252	D	E				F		DISC						U			N			-7,499,414.04
8840	4252	D	E				E		DISC						U			N			-7,891.37
9000	4252	D	E				E		DISC						U			N			-7,891.37
9000	4252	D	E				F		DISC						U			N			-7,499,414.04
9000	4902	C	E						DISC						U			N			21,196,862.00
															Line Number Total:						13,689,556.59

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			-198,585.43
7340	4801	C	B												E			N			-9,898,760.01
7340	4801	C	E												E			N			8,805,502.68
7340	4871	D	E												E			N			-40,387.13
7340	4881	C	E												E			N			3,158.85
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			2,174,493.26
7340	4901	D	E												E			N			-963,919.90
7340	4902	C	E						DISC						E			N			198,585.43
7340	4971	D	E												E			N			-600,678.40
7340	4981	C	E												E			N			46,981.68
															Line Number Total:						-590,925.00
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			-118,015.72
7410	4251	D	B				F		DISC						E			N			216,821.60
7410	4251	D	E				F		DISC						E			N			-216,821.60
															Line Number Total:						224,994.31
7440	4221	D	E				E		DISC						E			N			-11,762.00
7440	4221	D	E				F		DISC						E			N			-118,015.72
7440	4251	D	E				F		DISC						E			N			-216,821.60
7440	4801	C	E												E			N			8,805,502.68
7440	4871	D	E												E			N			-40,387.13
7440	4881	C	E												E			N			3,158.85
7440	4901	C	E												E			N			2,174,493.26
7440	4901	D	E												E			N			-963,919.90
7440	4971	D	E												E			N			-600,678.40

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	4981	C	E												E			N			46,981.68
															Line Number Total:						9,078,551.72
8693	4902	C	E						DISC						E			N			198,585.43
8800	4222	D	B				F		DISC						E			N			571.00
8800	4252	D	E				F		DISC						E			N			-8,743.71
															Line Number Total:						-8,172.71
8896	4222	D	B				F		DISC						E			N			-571.00
8896	4252	D	E				F		DISC						E			N			8,743.71
															Line Number Total:						8,172.71
9000	4222	D	B				F		DISC						E			N			571.00
9000	4252	D	E				F		DISC						E			N			-8,743.71
9000	4902	C	E						DISC						E			N			198,585.43
															Line Number Total:						190,412.72

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			-597,492.59
7340	4801	C	B												E			N			-11,855,788.42
7340	4801	C	E												E			N			10,750,769.27
7340	4871	D	E												E			N			-7,016.64
7340	4881	C	E												E			N			870.81
7340	4901	C	B												E			N			-248,610.59
7340	4901	C	E												E			N			756,137.15
7340	4902	C	E						DISC						E			N			597,492.59
7340	4971	D	E												E			N			-263,896.15
7340	4981	C	E												E			N			32,751.25
															Line Number Total:						-237,290.73
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			-320,712.57
7410	4221	D	E				F		DISC						E			N			-65,854.62
7410	4251	D	B				F		DISC						E			N			42.00
															Line Number Total:						71,499.55
7440	4221	D	E				E		DISC						E			N			-320,712.57
7440	4221	D	E				F		DISC						E			N			-65,854.62
7440	4801	C	E												E			N			10,750,769.27
7440	4871	D	E												E			N			-7,016.64
7440	4881	C	E												E			N			870.81
7440	4901	C	E												E			N			756,137.15
7440	4971	D	E												E			N			-263,896.15
7440	4981	C	E												E			N			32,751.25
															Line Number Total:						10,883,048.50
8693	4902	C	E						DISC						E			N			597,492.59

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	D	E				E		DISC						E			N			-739.72
															Line Number Total:						-746.10
8896	4222	D	B				E		DISC						E			N			-84,901.16
8896	4222	D	E				E		DISC						E			N			84,907.54
8896	4252	D	E				E		DISC						E			N			739.72
8896	4252	D	E				F		DISC						E			N			70,753.45
															Line Number Total:						71,499.55
9000	4222	D	B				E		DISC						E			N			84,901.16
9000	4222	D	E				E		DISC						E			N			-84,907.54
9000	4252	D	E				E		DISC						E			N			-739.72
9000	4252	D	E				F		DISC						E			N			-70,753.45
9000	4902	C	E						DISC						E			N			597,492.59
															Line Number Total:						525,993.04

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	975,973,887.14
2140	Unobligated balance carried forward, start of year	339,784,230.70
2210	Resources available from recoveries of prior year obligations	21,455,705.30
2398	Unobligated balance expiring or withdrawn	-30,294,760.50
2440	Unobligated balance carried forward, end of year	812,999,539.73
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)	34,933,520.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	83,541,731.27
7240	Obligated balance, start of year	1,878,837,116.36
7320	Total outlays (gross)	-657,886,940.22
7340	Adjustments in expired accounts (net)	-2,606,955.31
7410	Change in uncollected customer payments from Federal sources (expired)	1,342,395.51
7440	Obligated balance, end of year	2,090,662,066.91
8690	Outlays from new discretionary authority	21,196,862.00
8693	Outlays from discretionary balances	636,690,078.22
8800	Federal sources	-35,517,072.94
8840	Non-Federal sources	-561,961.38
8896	Portion of offsetting collections (cash) credited to expired accounts	1,145,514.22
9000	Outlays	621,807,905.90

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			-5,309,462.51
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			18,926,815.88
7340	4871	D	E												E			N			-42,910.76
7340	4881	C	E												E			N			4,726.86
7340	4901	C	B												E			N			-2,107,166.79
7340	4901	C	E												E			N			2,463,607.55
7340	4902	C	E						DISC						E			N			5,309,462.51
7340	4971	D	E												E			N			-287,172.02
7340	4981	C	E												E			N			31,633.60
															Line Number Total:						-293,722.32
7410	4221	C	B				E		DISC						E			N			-64,420.91
7410	4221	D	B				F		DISC						E			N			138,248.19
7410	4221	D	E				F		DISC						E			N			-29,428.06
															Line Number Total:						44,399.22
7440	4221	D	E				F		DISC						E			N			-29,428.06
7440	4801	C	E												E			N			18,926,815.88
7440	4871	D	E												E			N			-42,910.76
7440	4881	C	E												E			N			4,726.86
7440	4901	C	E												E			N			2,463,607.55
7440	4971	D	E												E			N			-287,172.02
7440	4981	C	E												E			N			31,633.60
															Line Number Total:						21,067,273.05
8693	4902	C	E						DISC						E			N			5,309,462.51
8800	4252	D	E				F		DISC						E			N			-97,782.28

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
8840	4222	D	B				E		DISC						E			N			64,591.11
8840	4252	D	E				E		DISC						E			N			-170.20
															Line Number Total:						64,420.91
8896	4222	D	B				E		DISC						E			N			-64,591.11
8896	4252	D	E				E		DISC						E			N			170.20
8896	4252	D	E				F		DISC						E			N			97,782.28
															Line Number Total:						33,361.37
9000	4222	D	B				E		DISC						E			N			64,591.11
9000	4252	D	E				E		DISC						E			N			-170.20
9000	4252	D	E				F		DISC						E			N			-97,782.28
9000	4902	C	E						DISC						E			N			5,309,462.51
															Line Number Total:						5,276,101.14

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			-10,621,506.91
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			32,679,369.30
7340	4801	D	E												E			N			-170,641.02
7340	4871	D	E												E			N			-610,397.87
7340	4881	C	E												E			N			626,092.13
7340	4901	C	B												E			N			-15,827,978.03
7340	4901	C	E												E			N			11,245,560.37
7340	4902	C	E						DISC						E			N			10,621,506.91
7340	4971	D	E												E			N			-1,718,476.09
7340	4981	C	E												E			N			1,762,660.74
															Line Number Total:						59,878.91
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			-37,594.12
															Line Number Total:						44,403.40
7440	4221	D	E				E		DISC						E			N			-384.56
7440	4221	D	E				F		DISC						E			N			-37,594.12
7440	4801	C	E												E			N			32,679,369.30
7440	4801	D	E												E			N			-170,641.02
7440	4871	D	E												E			N			-610,397.87
7440	4881	C	E												E			N			626,092.13
7440	4901	C	E												E			N			11,245,560.37
7440	4971	D	E												E			N			-1,718,476.09
7440	4981	C	E												E			N			1,762,660.74
															Line Number Total:						43,776,188.88

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- -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			10,621,506.91
8800	4222	D	E				F		DISC						E			N			-63.74
8800	4252	D	E				F		DISC						E			N			-11,418.49
															Line Number Total:						-11,482.23
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	4222	D	E				F		DISC						E			N			63.74
8896	4252	D	E				F		DISC						E			N			11,418.49
															Line Number Total:						11,482.23
9000	4222	D	B				E		DISC						E			N			46,036.56
9000	4222	D	E				E		DISC						E			N			-46,036.56
9000	4222	D	E				F		DISC						E			N			-63.74
9000	4252	D	E				F		DISC						E			N			-11,418.49
9000	4902	C	E						DISC						E			N			10,621,506.91
															Line Number Total:						10,610,024.68

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			-74,598,781.75
7340	4801	C	B												E			N			-98,900,570.30
7340	4801	C	E												E			N			69,867,291.33
7340	4871	D	E												E			N			-250,748.68
7340	4881	C	E												E			N			47,560.26
7340	4901	C	B												E			N			-61,792,344.94
7340	4901	C	E												E			N			16,226,842.16
7340	4902	C	E						DISC						E			N			74,598,781.75
7340	4971	D	E												E			N			-1,041,770.26
7340	4981	C	E												E			N			197,595.71
															Line Number Total:						-1,047,362.97
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			-4,778.50
7410	4221	D	E				F		DISC						E			N			-7,062,592.53
7410	4251	D	B				E		DISC						E			N			79.00
															Line Number Total:						3,543,927.23
7440	4221	D	E				E		DISC						E			N			-4,778.50
7440	4221	D	E				F		DISC						E			N			-7,062,592.53
7440	4801	C	E												E			N			69,867,291.33
7440	4871	D	E												E			N			-250,748.68
7440	4881	C	E												E			N			47,560.26
7440	4901	C	E												E			N			16,226,842.16
7440	4971	D	E												E			N			-1,041,770.26
7440	4981	C	E												E			N			197,595.71
															Line Number Total:						77,979,399.49
8693	4902	C	E						DISC						E			N			74,598,781.75

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
8800	4222	D	B				F		DISC						E			N			17,054.03
8800	4252	D	E				F		DISC						E			N			-3,227,025.60
															Line Number Total:						-3,209,971.57
8840	4222	D	B				E		DISC						E			N			10,333.19
8840	4222	D	E				E		DISC						E			N			-9,580.58
8840	4252	C	E				E		DISC						E			N			14,518.82
															Line Number Total:						15,271.43
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			9,580.58
8896	4252	C	E				E		DISC						E			N			-14,518.82
8896	4252	D	E				F		DISC						E			N			3,227,025.60
															Line Number Total:						3,194,700.14
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			-9,580.58
9000	4252	C	E				E		DISC						E			N			14,518.82
9000	4252	D	E				F		DISC						E			N			-3,227,025.60
9000	4902	C	E						DISC						E			N			74,598,781.75
															Line Number Total:						71,404,081.61

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			432,574,210.02
1000	4801	D	E												U			Y			-9,428,077.39
1000	4901	C	B												U			Y			-33,354,178.82
1000	4901	C	E												U			Y			36,873,858.67
1000	4902	C	E						DISC						U			Y			447,039,889.06
															Line Number Total:						89,583,277.64
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			723,181.54
2210	4971	D	E												U			Y			7,589,249.99
															Line Number Total:						8,312,431.53
2398	4610	C	E												U		X	Y			-38,254,450.67
2398	4700	C	E												U		X	Y			-24,305,245.70
															Line Number Total:						-62,559,696.37
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			10,864.46
6800	4252	D	E				E		DISC						U			Y			759,350.00
6800	4252	D	E				F		DISC						U			Y			1,765,246.22
															Line Number Total:						1,602,750.15
6810	4221	D	B				F		DISC						U			Y			-9,316,244.85
6810	4221	D	E				F		DISC						U			Y			8,327,698.46
6810	4251	D	B				F		DISC						U			Y			-410,185.55
6810	4251	D	E				F		DISC						U			Y			410,185.55

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:						-988,546.39
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			-447,039,889.06
7440	4221	D	E				F		DISC						U			Y			-8,327,698.46
7440	4251	D	E				F		DISC						U			Y			-410,185.55
7440	4801	C	E												U			Y			432,574,210.02
7440	4801	D	E												U			Y			-9,428,077.39
7440	4871	D	E												U			Y			-723,181.54
7440	4901	C	E												U			Y			36,873,858.67
7440	4971	D	E												U			Y			-7,589,249.99
															Line Number Total:						442,969,675.76
8693	4902	C	E						DISC						U			Y			447,039,889.06
8800	4222	D	B				F		DISC						U			Y			6,719.96
8800	4252	D	E				F		DISC						U			Y			-1,765,246.22
															Line Number Total:						-1,758,526.26
8840	4222	D	B				E		DISC						U			Y			925,990.57
8840	4222	D	E				E		DISC						U			Y			-10,864.46
8840	4252	D	E				E		DISC						U			Y			-759,350.00
															Line Number Total:						155,776.11
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			-10,864.46
9000	4252	D	E				E		DISC						U			Y			-759,350.00
9000	4252	D	E				F		DISC						U			Y			-1,765,246.22
9000	4902	C	E						DISC						U			Y			447,039,889.06

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:	445,437,138.91

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			1,192,071,452.43
1000	4801	D	E												U			N			-12,569,214.38
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			69,826,984.19
1000	4902	C	E						DISC						U			N			359,427,905.88
															Line Number Total:						366,988,788.30
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			1,603,723.57
2210	4971	D	E												U			N			53,507,052.04
															Line Number Total:						55,110,775.61
2440	4610	C	E												U		X	N			80,810,037.06
2440	4700	C	E												U		X	N			160,076,289.17
															Line Number Total:						240,886,326.23
6800	4222	D	E				E		DISC						U			N			4,144.16
6800	4252	D	E				F		DISC						U			N			6,350,208.55
															Line Number Total:						6,354,352.71
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			9,539,616.06
6810	4251	D	B				F		DISC						U			N			-89,995.59
6810	4251	D	E				F		DISC						U			N			4,706.35

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:						-6,345,043.49
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			-359,427,905.88
7440	4221	D	E				E		DISC						U			N			-509.02
7440	4221	D	E				F		DISC						U			N			-9,539,616.06
7440	4251	D	E				F		DISC						U			N			-4,706.35
7440	4801	C	E												U			N			1,192,071,452.43
7440	4801	D	E												U			N			-12,569,214.38
7440	4871	D	E												U			N			-1,603,723.57
7440	4901	C	E												U			N			69,826,984.19
7440	4971	D	E												U			N			-53,507,052.04
															Line Number Total:						1,184,673,615.20
8693	4902	C	E						DISC						U			N			359,427,905.88
8800	4252	D	E				F		DISC						U			N			-6,350,208.55
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			-6,350,208.55
9000	4902	C	E						DISC						U			N			359,427,905.88
															Line Number Total:						353,073,553.17

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- -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			35,199,853.07
1000	4901	C	E												U			N			800,400.84
1000	4902	C	E						DISC						U			N			14,478,445.19
															Line Number Total:						2,360,966.68
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	4971	D	E												U			N			478,699.10
7240	4801	C	B												U			N			48,117,732.42
7320	4902	C	E						DISC						U			N			-14,478,445.19
7440	4801	C	E												U			N			35,199,853.07
7440	4901	C	E												U			N			800,400.84
7440	4971	D	E												U			N			-478,699.10
															Line Number Total:						35,521,554.81
8693	4902	C	E						DISC						U			N			14,478,445.19
9000	4902	C	E						DISC						U			N			14,478,445.19

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- -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			1,614,275,445.70
1000	4801	D	E												U			N			-6,370,479.96
1000	4901	C	E												U			N			9,095,568.38
1000	4901	D	E												U			N			-6,917,148.64
1000	4902	C	E						DISC						U			N			94,624,210.62
															Line Number Total:						1,704,707,596.10
2440	4610	C	E												U		X	N			582,868,149.83
2440	4700	C	E												U		X	N			463,306,586.85
															Line Number Total:						1,046,174,736.68
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
4200	4170	D	E	P	108287				DISC		21	2020			U	F		N			12,000,000.00
															Line Number Total:						281,858,000.00
6800	4222	D	E				E		DISC						U			N			589,877.19
6800	4222	D	E				F		DISC						U			N			293,330.00
6800	4252	D	E				F		DISC						U			N			105,253.81
															Line Number Total:						988,461.00
6810	4221	D	E				E		DISC						U			N			4,503.44
6810	4221	D	E				F		DISC						U			N			11,950,368.34
															Line Number Total:						11,954,871.78
7320	4902	C	E						DISC						U			N			-94,624,210.62
7440	4221	D	E				E		DISC						U			N			-4,503.44
7440	4221	D	E				F		DISC						U			N			-11,950,368.34
7440	4801	C	E												U			N			1,614,275,445.70
7440	4801	D	E												U			N			-6,370,479.96
7440	4901	C	E												U			N			9,095,568.38
7440	4901	D	E												U			N			-6,917,148.64

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
															Line Number Total:						1,598,128,513.70
8690	4902	C	E						DISC						U			N			94,624,210.62
8800	4222	D	E				F		DISC						U			N			-293,330.00
8800	4252	D	E				F		DISC						U			N			-105,253.81
															Line Number Total:						-398,583.81
8840	4222	D	E				E		DISC						U			N			-589,877.19
9000	4222	D	E				E		DISC						U			N			-589,877.19
9000	4222	D	E				F		DISC						U			N			-293,330.00
9000	4252	D	E				F		DISC						U			N			-105,253.81
9000	4902	C	E						DISC						U			N			94,624,210.62
															Line Number Total:						93,635,749.62

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			-625,265.84
7340	4801	C	B												E			N			-9,305,141.20
7340	4801	C	E												E			N			7,492,035.37
7340	4871	D	E												E			N			-38,142.49
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			2,261,061.46
7340	4902	C	E						DISC						E			N			625,265.84
7340	4971	D	E												E			N			-2,153,954.65
															Line Number Total:						-2,192,097.14
7410	4221	D	B				F		DISC						E			N			367,165.73
7410	4221	D	E				F		DISC						E			N			-364,375.84
															Line Number Total:						2,789.89
7440	4221	D	E				F		DISC						E			N			-364,375.84
7440	4801	C	E												E			N			7,492,035.37
7440	4871	D	E												E			N			-38,142.49
7440	4901	C	E												E			N			2,261,061.46
7440	4971	D	E												E			N			-2,153,954.65
															Line Number Total:						7,196,623.85
8693	4902	C	E						DISC						E			N			625,265.84
8800	4252	D	E				F		DISC						E			N			-2,789.89
8896	4252	D	E				F		DISC						E			N			2,789.89
9000	4252	D	E				F		DISC						E			N			-2,789.89
9000	4902	C	E						DISC						E			N			625,265.84

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
																				Line Number Total:	622,475.95

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			-2,003,714.99
7340	4801	C	B												E			N			-18,493,732.88
7340	4801	C	E												E			N			15,170,355.41
7340	4871	D	E												E			N			-36,707.06
7340	4881	C	E												E			N			662.90
7340	4901	C	B												E			N			-4,111,252.84
7340	4901	C	E												E			N			5,430,915.32
7340	4902	C	E						DISC						E			N			2,003,714.99
7340	4971	D	E												E			N			-1,128,596.33
7340	4981	C	E												E			N			20,381.42
															Line Number Total:						-1,144,259.07
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			15,170,355.41
7440	4871	D	E												E			N			-36,707.06
7440	4881	C	E												E			N			662.90
7440	4901	C	E												E			N			5,430,915.32
7440	4971	D	E												E			N			-1,128,596.33
7440	4981	C	E												E			N			20,381.42
															Line Number Total:						19,440,621.72
8693	4902	C	E						DISC						E			N			2,003,714.99
9000	4902	C	E						DISC						E			N			2,003,714.99

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	2,163,640,628.72
2140	Unobligated balance carried forward, start of year	697,853,636.00
2210	Resources available from recoveries of prior year obligations	63,901,906.24
2398	Unobligated balance expiring or withdrawn	-62,559,696.37
2440	Unobligated balance carried forward, end of year	1,287,061,062.91
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]	281,858,000.00
6800	Offsetting collections (cash)	8,945,563.86
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,621,281.90
7240	Obligated balance, start of year	2,345,347,251.48
7320	Total outlays (gross)	-1,008,729,182.75
7340	Adjustments in expired accounts (net)	-4,617,562.59
7410	Change in uncollected customer payments from Federal sources (expired)	3,635,519.74
7440	Obligated balance, end of year	3,430,753,466.46
8690	Outlays from new discretionary authority	94,624,210.62
8693	Outlays from discretionary balances	914,104,972.13
8800	Federal sources	-11,829,344.59
8840	Non-Federal sources	-358,552.90
8896	Portion of offsetting collections (cash) credited to expired accounts	3,242,333.63
9000	Outlays	996,541,285.26

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			-12,773,849.40
7340	4801	C	B												E			N			-20,913,676.39
7340	4801	C	E												E			N			9,886,393.91
7340	4871	D	E												E			N			-6,520.60
7340	4901	C	B												E			N			-2,370,447.58
7340	4901	C	E												E			N			830,577.96
7340	4901	D	E												E			N			-206,697.30
7340	4902	C	E						DISC						E			N			12,773,849.40
7340	4971	D	E												E			N			-125,208.68
															Line Number Total:						-131,729.28
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			-385,728.27
7410	4251	D	B				F		DISC						E			N			616,327.04
7410	4251	D	E				F		DISC						E			N			-15,264.87
															Line Number Total:						1,977,873.47
7440	4221	C	E				E		DISC						E			N			5,226.00
7440	4221	D	E				F		DISC						E			N			-385,728.27
7440	4251	D	E				F		DISC						E			N			-15,264.87
7440	4801	C	E												E			N			9,886,393.91
7440	4871	D	E												E			N			-6,520.60
7440	4901	C	E												E			N			830,577.96
7440	4901	D	E												E			N			-206,697.30
7440	4971	D	E												E			N			-125,208.68
															Line Number Total:						9,982,778.15
8693	4902	C	E						DISC						E			N			12,773,849.40

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
8800	4252	D	E				F		DISC						E			N			-1,977,581.51
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			1,977,581.51
															Line Number Total:						1,977,581.51
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			-1,977,581.51
9000	4902	C	E						DISC						E			N			12,773,849.40
															Line Number Total:						10,796,267.89

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			-18,655,502.82
7340	4801	C	B												E			N			-57,151,815.28
7340	4801	C	E												E			N			37,601,414.90
7340	4871	D	E												E			N			-16,030.59
7340	4881	C	E												E			N			5,112.20
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			2,661,702.11
7340	4902	C	E						DISC						E			N			18,655,502.82
7340	4971	D	E												E			N			-202,667.76
7340	4981	C	E												E			N			64,631.32
															Line Number Total:						-148,954.83
7410	4221	D	B				F		DISC						E			N			4,672,932.76
7410	4221	D	E				F		DISC						E			N			-2,260,718.40
7410	4251	D	B				F		DISC						E			N			993,549.81
7410	4251	D	E				F		DISC						E			N			-720,769.61
															Line Number Total:						2,684,994.56
7440	4221	D	E				F		DISC						E			N			-2,260,718.40
7440	4251	D	E				F		DISC						E			N			-720,769.61
7440	4801	C	E												E			N			37,601,414.90
7440	4871	D	E												E			N			-16,030.59
7440	4881	C	E												E			N			5,112.20
7440	4901	C	E												E			N			2,661,702.11
7440	4971	D	E												E			N			-202,667.76
7440	4981	C	E												E			N			64,631.32
															Line Number Total:						37,132,674.17
8693	4902	C	E						DISC						E			N			18,655,502.82

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
8800	4252	D	E				F		DISC						E			N			-2,685,623.16
8896	4252	D	E				F		DISC						E			N			2,685,623.16
9000	4252	D	E				F		DISC						E			N			-2,685,623.16
9000	4902	C	E						DISC						E			N			18,655,502.82
															Line Number Total:						15,969,879.66

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	4802	C	E						DISC						E			N			-46,884.96
7320	4902	C	E						DISC						E			N			-80,843,932.01
															Line Number Total:						-80,890,816.97
7340	4801	C	B												E			N			-176,914,951.29
7340	4801	C	E												E			N			98,643,747.74
7340	4802	C	E						DISC						E			N			46,884.96
7340	4871	D	E												E			N			-48,225.34
7340	4881	C	E												E			N			67,190.56
7340	4901	C	B												E			N			-12,431,373.23
7340	4901	C	E												E			N			9,811,759.81
7340	4902	C	E						DISC						E			N			80,843,932.01
7340	4971	D	E												E			N			-432,106.75
7340	4981	C	E												E			N			602,038.10
															Line Number Total:						188,896.57
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			-40,538,772.14
7410	4251	D	B				F		DISC						E			N			5,210,333.69
7410	4251	D	E				F		DISC						E			N			-4,386,557.02
															Line Number Total:						24,834,505.88
7440	4221	D	E				E		DISC						E			N			-862.75
7440	4221	D	E				F		DISC						E			N			-40,538,772.14
7440	4251	D	E				F		DISC						E			N			-4,386,557.02
7440	4801	C	E												E			N			98,643,747.74
7440	4871	D	E												E			N			-48,225.34
7440	4881	C	E												E			N			67,190.56
7440	4901	C	E												E			N			9,811,759.81
7440	4971	D	E												E			N			-432,106.75

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
7440	4981	C	E												E			N			602,038.10
															Line Number Total:						63,718,212.21
8693	4802	C	E						DISC						E			N			46,884.96
8693	4902	C	E						DISC						E			N			80,843,932.01
															Line Number Total:						80,890,816.97
8800	4252	D	E				F		DISC						E			N			-24,831,845.35
8896	4252	D	E				F		DISC						E			N			24,831,845.35
9000	4252	D	E				F		DISC						E			N			-24,831,845.35
9000	4802	C	E						DISC						E			N			46,884.96
9000	4902	C	E						DISC						E			N			80,843,932.01
															Line Number Total:						56,058,971.62

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			691,611,349.45
1000	4901	C	B												U			Y			-58,282,031.43
1000	4901	C	E												U			Y			35,557,979.73
1000	4902	C	E						DISC						U			Y			550,885,403.42
															Line Number Total:						119,342,975.64
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			648,702.73
2210	4971	D	E												U			Y			10,976,794.24
															Line Number Total:						11,625,496.97
2398	4610	C	E												U		X	Y			-32,111,197.12
2398	4700	C	E												U		X	Y			-29,739,220.04
															Line Number Total:						-61,850,417.16
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			213,331.89
6800	4222	D	E				F		DISC						U			Y			601.93
6800	4252	D	E				E		DISC						U			Y			3,252.96
6800	4252	D	E				F		DISC						U			Y			213,846,503.56
															Line Number Total:						213,874,686.43
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			295,808,807.16
6810	4251	D	B				F		DISC						U			Y			-47,344,422.63

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
6810	4251	D	E				F		DISC						U			Y			20,518,841.48
															Line Number Total:						-215,284,215.21
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			-550,885,403.42
7440	4221	C	E				E		DISC						U			Y			902.40
7440	4221	D	E				F		DISC						U			Y			-295,808,807.16
7440	4251	D	E				F		DISC						U			Y			-20,518,841.48
7440	4801	C	E												U			Y			691,611,349.45
7440	4871	D	E												U			Y			-648,702.73
7440	4901	C	E												U			Y			35,557,979.73
7440	4971	D	E												U			Y			-10,976,794.24
															Line Number Total:						399,217,085.97
8693	4902	C	E						DISC						U			Y			550,885,403.42
8800	4222	D	B				F		DISC						U			Y			506.46
8800	4222	D	E				F		DISC						U			Y			-601.93
8800	4252	D	E				F		DISC						U			Y			-213,846,503.56
															Line Number Total:						-213,846,599.03
8840	4222	D	B				E		DISC						U			Y			188,497.45
8840	4222	D	E				E		DISC						U			Y			-213,331.89
8840	4252	D	E				E		DISC						U			Y			-3,252.96
															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			-213,331.89
9000	4222	D	E				F		DISC						U			Y			-601.93
9000	4252	D	E				E		DISC						U			Y			-3,252.96

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
9000	4252	D	E				F		DISC						U			Y			-213,846,503.56
9000	4902	C	E						DISC						U			Y			550,885,403.42
															Line Number Total:						337,010,716.99

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			1,137,577,634.14
1000	4901	C	B												U			N			-14,573,684.19
1000	4901	C	E												U			N			47,034,613.20
1000	4902	C	E						DISC						U			N			486,749,561.15
															Line Number Total:						238,746,588.08
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			311,222.79
2210	4971	D	E												U			N			6,282,480.29
															Line Number Total:						6,593,703.08
2440	4610	C	E												U		X	N			99,974,232.11
2440	4700	C	E												U		X	N			160,357,133.98
															Line Number Total:						260,331,366.09
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				F		DISC						U			N			156,981.78
6800	4252	D	E				E		DISC						U			N			837,699.37
6800	4252	D	E				F		DISC						U			N			147,435,034.51
															Line Number Total:						147,608,782.62
6810	4221	D	B				F		DISC						U			N			-754,061,207.13
6810	4221	D	E				F		DISC						U			N			576,601,650.88
6810	4251	D	B				F		DISC						U			N			-10,522,805.20
6810	4251	D	E				F		DISC						U			N			30,064,690.58
															Line Number Total:						-157,917,670.87

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			-486,749,561.15
7440	4221	D	E				F		DISC						U			N			-576,601,650.88
7440	4251	D	E				F		DISC						U			N			-30,064,690.58
7440	4801	C	E												U			N			1,137,577,634.14
7440	4871	D	E												U			N			-311,222.79
7440	4901	C	E												U			N			47,034,613.20
7440	4971	D	E												U			N			-6,282,480.29
															Line Number Total:						571,352,202.80
8693	4902	C	E						DISC						U			N			486,749,561.15
8800	4222	D	B				F		DISC						U			N			32,578.56
8800	4222	D	E				F		DISC						U			N			-156,981.78
8800	4252	D	E				F		DISC						U			N			-147,435,034.51
															Line Number Total:						-147,559,437.73
8840	4222	D	B				E		DISC						U			N			788,354.48
8840	4252	D	E				E		DISC						U			N			-837,699.37
															Line Number Total:						-49,344.89
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				F		DISC						U			N			-156,981.78
9000	4252	D	E				E		DISC						U			N			-837,699.37
9000	4252	D	E				F		DISC						U			N			-147,435,034.51
9000	4902	C	E						DISC						U			N			486,749,561.15
															Line Number Total:						339,140,778.53

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- -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			102,921,753.14
1000	4902	C	E						DISC						U			N			1,483,185.44
															Line Number Total:						104,404,938.58
2140	4201	D	B												U			N			110,000,000.00
2440	4610	C	E												U		X	N			5,595,061.42
7320	4902	C	E						DISC						U			N			-1,483,185.44
7440	4801	C	E												U			N			102,921,753.14
8693	4902	C	E						DISC						U			N			1,483,185.44
9000	4902	C	E						DISC						U			N			1,483,185.44

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			1,270,255,448.21
1000	4901	C	E												U			N			1,272,669.00
1000	4902	C	E						DISC						U			N			63,083,939.38
															Line Number Total:						1,334,612,056.59
2440	4610	C	E												U		X	N			646,076,648.49
2440	4700	C	E												U		X	N			547,793,235.44
															Line Number Total:						1,193,869,883.93
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
6800	4222	D	E				E		DISC						U			N			30,188.66
6800	4222	D	E				F		DISC						U			N			88,459.52
6800	4252	D	E				E		DISC						U			N			2,184.00
6800	4252	D	E				F		DISC						U			N			4,059,999.81
															Line Number Total:						4,180,831.99
6810	4221	D	E				F		DISC						U			N			919,384,682.67
6810	4251	D	E				F		DISC						U			N			21,324,425.86
															Line Number Total:						940,709,108.53
7320	4902	C	E						DISC						U			N			-63,083,939.38
7440	4221	D	E				F		DISC						U			N			-919,384,682.67
7440	4251	D	E				F		DISC						U			N			-21,324,425.86
7440	4801	C	E												U			N			1,270,255,448.21
7440	4901	C	E												U			N			1,272,669.00
															Line Number Total:						330,819,008.68
8690	4902	C	E						DISC						U			N			63,083,939.38
8800	4222	D	E				F		DISC						U			N			-88,459.52
8800	4252	D	E				F		DISC						U			N			-4,059,999.81

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
															Line Number Total:						-4,148,459.33
8840	4222	D	E				E		DISC						U			N			-30,188.66
8840	4252	D	E				E		DISC						U			N			-2,184.00
															Line Number Total:						-32,372.66
9000	4222	D	E				E		DISC						U			N			-30,188.66
9000	4222	D	E				F		DISC						U			N			-88,459.52
9000	4252	D	E				E		DISC						U			N			-2,184.00
9000	4252	D	E				F		DISC						U			N			-4,059,999.81
9000	4902	C	E						DISC						U			N			63,083,939.38
															Line Number Total:						58,903,107.39

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	D	E						DISC						E			N			237,219.41
															Line Number Total:						597,219.41
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			1,336,556.92
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			-23,472.85
7340	4881	C	E												E			N			7.48
7340	4901	C	B												E			N			-887,055.62
7340	4901	D	B												E			N			792,067.46
7340	4901	C	E												E			N			117,763.94
7340	4902	D	E						DISC						E			N			-237,219.41
7340	4971	D	E												E			N			-923,012.94
7340	4981	C	E												E			N			293.97
															Line Number Total:						-946,184.34
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			1,336,556.92
7440	4871	D	E												E			N			-23,472.85
7440	4881	C	E												E			N			7.48
7440	4901	C	E												E			N			117,763.94
7440	4971	D	E												E			N			-923,012.94
7440	4981	C	E												E			N			293.97

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
															Line Number Total:						508,113.42
8693	4802	C	B						DISC						E			N			-466,832.01
8693	4802	C	E						DISC						E			N			106,832.01
8693	4902	D	E						DISC						E			N			-237,219.41
															Line Number Total:						-597,219.41
9000	4802	C	B						DISC						E			N			-466,832.01
9000	4802	C	E						DISC						E			N			106,832.01
9000	4902	D	E						DISC						E			N			-237,219.41
															Line Number Total:						-597,219.41

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			-1,364,983.17
7340	4801	C	B												E			N			-8,203,731.25
7340	4801	C	E												E			N			6,244,021.97
7340	4871	D	E												E			N			-46,302.62
7340	4881	C	E												E			N			3,915.06
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			6,847,650.11
7340	4901	D	E												E			N			-5,370,885.56
7340	4902	C	E						DISC						E			N			1,364,983.17
7340	4971	D	E												E			N			-549,612.79
7340	4981	C	E												E			N			46,471.82
															Line Number Total:						-545,528.53
7410	4221	D	B				F		DISC						E			N			2,652,385.41
7410	4221	C	E				E		DISC						E			N			15,582.01
7410	4221	D	E				F		DISC						E			N			-1,391,131.23
7410	4251	D	B				F		DISC						E			N			715,262.99
															Line Number Total:						1,992,099.18
7440	4221	C	E				E		DISC						E			N			15,582.01
7440	4221	D	E				F		DISC						E			N			-1,391,131.23
7440	4801	C	E												E			N			6,244,021.97
7440	4871	D	E												E			N			-46,302.62
7440	4881	C	E												E			N			3,915.06
7440	4901	C	E												E			N			6,847,650.11
7440	4901	D	E												E			N			-5,370,885.56
7440	4971	D	E												E			N			-549,612.79
7440	4981	C	E												E			N			46,471.82
															Line Number Total:						5,799,708.77

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			1,364,983.17
8800	4252	D	E				F		DISC						E			N			-1,960,579.84
8896	4252	D	E				F		DISC						E			N			1,960,579.84
9000	4252	D	E				F		DISC						E			N			-1,960,579.84
9000	4902	C	E						DISC						E			N			1,364,983.17
															Line Number Total:						-595,596.67

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	1,797,106,558.89
2140	Unobligated balance carried forward, start of year	784,652,613.95
2210	Resources available from recoveries of prior year obligations	18,219,200.05
2398	Unobligated balance expiring or withdrawn	-61,850,417.16
2440	Unobligated balance carried forward, end of year	1,460,678,361.44
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)	365,664,301.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	567,507,222.45
7240	Obligated balance, start of year	1,495,455,450.58
7320	Total outlays (gross)	-1,215,290,022.34
7340	Adjustments in expired accounts (net)	-1,583,500.41
7410	Change in uncollected customer payments from Federal sources (expired)	31,489,473.09
7440	Obligated balance, end of year	1,521,451,537.31
8690	Outlays from new discretionary authority	63,083,939.38
8693	Outlays from discretionary balances	1,152,206,082.96
8800	Federal sources	-397,010,125.95
8840	Non-Federal sources	-109,804.95
8896	Portion of offsetting collections (cash) credited to expired accounts	31,455,629.86
9000	Outlays	818,170,091.44

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			-14,876,138.58
7340	4801	C	B												E			N			-74,270,740.49
7340	4801	C	E												E			N			55,838,141.16
7340	4871	D	E												E			N			-1,053,879.14
7340	4881	C	E												E			N			917,856.33
7340	4901	C	B												E			N			-16,234,452.60
7340	4901	C	E												E			N			19,790,913.35
7340	4902	C	E						DISC						E			N			14,876,138.58
7340	4971	D	E												E			N			-3,767,159.92
7340	4981	C	E												E			N			3,280,937.49
															Line Number Total:						-622,245.24
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			-263,608.71
7410	4251	C	B				F		DISC						E			N			-805.73
															Line Number Total:						-163,119.74
7440	4221	D	E				E		DISC						E			N			-24,909.96
7440	4221	D	E				F		DISC						E			N			-263,608.71
7440	4801	C	E												E			N			55,838,141.16
7440	4871	D	E												E			N			-1,053,879.14
7440	4881	C	E												E			N			917,856.33
7440	4901	C	E												E			N			19,790,913.35
7440	4971	D	E												E			N			-3,767,159.92
7440	4981	C	E												E			N			3,280,937.49
															Line Number Total:						74,718,290.60
8693	4902	C	E						DISC						E			N			14,876,138.58

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
8800	4252	C	E				F		DISC						E			N			165,190.35
8896	4252	C	E				F		DISC						E			N			-165,190.35
9000	4252	C	E				F		DISC						E			N			165,190.35
9000	4902	C	E						DISC						E			N			14,876,138.58
															Line Number Total:						15,041,328.93

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	4802	C	E						DISC						E			N			-347.00
7320	4902	C	E						DISC						E			N			-38,578,228.27
															Line Number Total:						-38,105,407.27
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			88,540,447.94
7340	4801	D	E												E			N			-1,916,969.74
7340	4802	C	B						DISC						E			N			-473,168.00
7340	4802	C	E						DISC						E			N			347.00
7340	4871	D	E												E			N			-1,258,881.60
7340	4881	C	E												E			N			583,398.22
7340	4901	C	B												E			N			-30,110,444.76
7340	4901	C	E												E			N			21,483,288.88
7340	4902	C	E						DISC						E			N			38,578,228.27
7340	4971	D	E												E			N			-5,193,612.49
7340	4981	C	E												E			N			2,406,854.05
															Line Number Total:						-3,462,241.82
7410	4221	D	B				F		DISC						E			N			1,254,192.94
7410	4221	D	E				F		DISC						E			N			-1,171,570.57
7410	4251	D	B				F		DISC						E			N			14,236.27
															Line Number Total:						96,858.64
7440	4221	D	E				F		DISC						E			N			-1,171,570.57
7440	4801	C	E												E			N			88,540,447.94
7440	4801	D	E												E			N			-1,916,969.74
7440	4871	D	E												E			N			-1,258,881.60
7440	4881	C	E												E			N			583,398.22
7440	4901	C	E												E			N			21,483,288.88
7440	4971	D	E												E			N			-5,193,612.49

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			2,406,854.05
															Line Number Total:						103,472,954.69
8693	4802	C	B						DISC						E			N			-473,168.00
8693	4802	C	E						DISC						E			N			347.00
8693	4902	C	E						DISC						E			N			38,578,228.27
															Line Number Total:						38,105,407.27
8800	4252	D	E				F		DISC						E			N			-96,858.64
8896	4252	D	E				F		DISC						E			N			96,858.64
9000	4252	D	E				F		DISC						E			N			-96,858.64
9000	4802	C	B						DISC						E			N			-473,168.00
9000	4802	C	E						DISC						E			N			347.00
9000	4902	C	E						DISC						E			N			38,578,228.27
															Line Number Total:						38,008,548.63

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			-106,812,801.64
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			141,373,138.11
7340	4801	D	E												E			N			-1,540,103.20
7340	4871	D	E												E			N			-1,591,056.69
7340	4881	C	E												E			N			1,079,463.64
7340	4901	C	B												E			N			-42,453,128.32
7340	4901	C	E												E			N			42,252,460.67
7340	4902	C	E						DISC						E			N			106,812,801.64
7340	4971	D	E												E			N			-5,225,810.00
7340	4981	C	E												E			N			3,545,487.68
															Line Number Total:						-2,191,915.37
7410	4221	D	B				F		DISC						E			N			523,619.62
7410	4221	D	E				F		DISC						E			N			-314,505.76
7410	4251	D	B				F		DISC						E			N			34,646.09
7410	4251	C	E				F		DISC						E			N			396.56
															Line Number Total:						244,156.51
7440	4221	D	E				F		DISC						E			N			-314,505.76
7440	4251	C	E				F		DISC						E			N			396.56
7440	4801	C	E												E			N			141,373,138.11
7440	4801	D	E												E			N			-1,540,103.20
7440	4871	D	E												E			N			-1,591,056.69
7440	4881	C	E												E			N			1,079,463.64
7440	4901	C	E												E			N			42,252,460.67
7440	4971	D	E												E			N			-5,225,810.00
7440	4981	C	E												E			N			3,545,487.68
															Line Number Total:						179,579,471.01

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			106,812,801.64
8800	4252	D	E				F		DISC						E			N			-244,156.51
8896	4252	D	E				F		DISC						E			N			244,156.51
9000	4252	D	E				F		DISC						E			N			-244,156.51
9000	4902	C	E						DISC						E			N			106,812,801.64
															Line Number Total:						106,568,645.13

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			623,459,126.27
1000	4801	D	E												U			Y			-13,913,660.95
1000	4802	C	E						DISC						U			Y			6,559.38
1000	4901	C	B												U			Y			-331,171,207.72
1000	4901	C	E												U			Y			278,532,723.62
1000	4902	C	E						DISC						U			Y			698,260,366.90
															Line Number Total:						122,043,703.74
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			28,463,408.01
2210	4971	D	E												U			Y			73,227,938.95
															Line Number Total:						101,691,346.96
2398	4610	C	E												U		X	Y			-17,358,575.99
2398	4700	C	E												U		X	Y			-7,299,304.80
															Line Number Total:						-24,657,880.79
6800	4222	D	B				E		DISC						U			Y			-3,379,474.70
6800	4222	D	E				E		DISC						U			Y			486,244.39
6800	4252	D	E				E		DISC						U			Y			2,893,230.31
6800	4252	D	E				F		DISC						U			Y			3,362,170.09
															Line Number Total:						3,362,170.09
6810	4221	D	B				F		DISC						U			Y			-5,590,306.51
6810	4221	D	E				F		DISC						U			Y			3,067,626.73
6810	4251	D	B				F		DISC						U			Y			-632,427.70
6810	4251	D	E				F		DISC						U			Y			317,931.08
															Line Number Total:						-2,837,176.40

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	4221	D	B				F		DISC						U			Y			-5,590,306.51
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	4802	C	E						DISC						U			Y			-6,559.38
7320	4902	C	E						DISC						U			Y			-698,260,366.90
															Line Number Total:						-698,266,926.28
7440	4221	D	E				F		DISC						U			Y			-3,067,626.73
7440	4251	D	E				F		DISC						U			Y			-317,931.08
7440	4801	C	E												U			Y			623,459,126.27
7440	4801	D	E												U			Y			-13,913,660.95
7440	4871	D	E												U			Y			-28,463,408.01
7440	4901	C	E												U			Y			278,532,723.62
7440	4971	D	E												U			Y			-73,227,938.95
															Line Number Total:						783,001,284.17
8693	4802	C	E						DISC						U			Y			6,559.38
8693	4902	C	E						DISC						U			Y			698,260,366.90
															Line Number Total:						698,266,926.28
8800	4252	D	E				F		DISC						U			Y			-3,362,170.09
8840	4222	D	B				E		DISC						U			Y			3,379,474.70
8840	4222	D	E				E		DISC						U			Y			-486,244.39
8840	4252	D	E				E		DISC						U			Y			-2,893,230.31
															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			-486,244.39
9000	4252	D	E				E		DISC						U			Y			-2,893,230.31
9000	4252	D	E				F		DISC						U			Y			-3,362,170.09
9000	4802	C	E						DISC						U			Y			6,559.38
9000	4902	C	E						DISC						U			Y			698,260,366.90

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
																				Line Number Total:	694,904,756.19

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			2,178,258,913.61
1000	4801	D	E												U			N			-69,735,749.24
1000	4802	C	B						DISC						U			N			-13,796.66
1000	4802	C	E						DISC						U			N			7,136.35
1000	4901	C	B												U			N			-553,542,094.69
1000	4901	C	E												U			N			575,046,699.21
1000	4902	C	E						DISC						U			N			2,117,704,651.29
															Line Number Total:						612,900,448.26
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			43,624,360.84
2210	4971	D	E												U			N			188,296,749.42
															Line Number Total:						231,921,110.26
2221	4190	C	E								21	2040			U	T		N			-1,400,000.00
2440	4610	C	E												U		X	N			158,616,963.94
2440	4700	C	E												U		X	N			90,865,573.29
															Line Number Total:						249,482,537.23
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

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
6800	4252	D	E				F		DISC						U			N			10,281,494.08
															Line Number Total:						12,124,789.02
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			35,133,378.37
6810	4251	D	B				F		DISC						U			N			-953,786.25
6810	4251	D	E				F		DISC						U			N			1,317,634.77
															Line Number Total:						-11,325,173.71
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			-7,136.35
7320	4902	C	E						DISC						U			N			-2,117,704,651.29
															Line Number Total:						-2,117,697,990.98
7440	4221	C	E				E		DISC						U			N			420.04
7440	4221	D	E				F		DISC						U			N			-35,133,378.37
7440	4251	D	E				F		DISC						U			N			-1,317,634.77
7440	4801	C	E												U			N			2,178,258,913.61
7440	4801	D	E												U			N			-69,735,749.24
7440	4871	D	E												U			N			-43,624,360.84
7440	4901	C	E												U			N			575,046,699.21
7440	4971	D	E												U			N			-188,296,749.42
															Line Number Total:						2,415,198,160.22
8693	4802	C	B						DISC						U			N			-13,796.66
8693	4802	C	E						DISC						U			N			7,136.35
8693	4902	C	E						DISC						U			N			2,117,704,651.29

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: 2,117,697,990.98
8800	4222	D	B				F		DISC						U			N			929,318.20
8800	4252	D	E				F		DISC						U			N			-10,281,494.08
																					Line Number Total: -9,352,175.88
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			-10,281,494.08
9000	4802	C	B						DISC						U			N			-13,796.66
9000	4802	C	E						DISC						U			N			7,136.35
9000	4902	C	E						DISC						U			N			2,117,704,651.29
																					Line Number Total: 2,105,573,201.96

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			1,067,769,695.00
1000	4901	C	E												U			N			175,580,756.84
1000	4902	C	E						DISC						U			N			264,582,447.35
															Line Number Total:						828,594,228.41
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
2210	4971	D	E												U			N			2,055,032.25
2222	4190	D	E								21	2020			U	F		N			858,450,000.00
2440	4610	C	E												U		X	N			107,572,133.06
7240	4801	C	B												U			N			679,338,670.78
7320	4902	C	E						DISC						U			N			-264,582,447.35
7440	4801	C	E												U			N			1,067,769,695.00
7440	4901	C	E												U			N			175,580,756.84
7440	4971	D	E												U			N			-2,055,032.25
															Line Number Total:						1,241,295,419.59
8693	4902	C	E						DISC						U			N			264,582,447.35
9000	4902	C	E						DISC						U			N			264,582,447.35

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			3,428,226,999.33
1000	4801	D	E												U			N			-42,284,856.11
1000	4802	C	E						DISC						U			N			1,701.37
1000	4901	C	E												U			N			566,501,270.01
1000	4902	C	E						DISC						U			N			365,517,372.71
															Line Number Total:						4,317,962,487.31
2222	4190	D	E								97	0141			U	F		N			194,199,000.00
2440	4610	C	E												U		X	N			1,588,857,431.55
2440	4700	C	E												U		X	N			773,187,847.27
															Line Number Total:						2,362,045,278.82
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		21	2031			U	F		N			13,760,000.00
4200	4170	D	E	P	108287				DISC		21	2065			U	F		N			8,200,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			2,200,000.00
															Line Number Total:						1,557,431,000.00
6800	4222	D	E				E		DISC						U			N			4,345.82
6800	4222	D	E				F		DISC						U			N			338,566.65
6800	4252	D	E				E		DISC						U			N			21,558.18
6800	4252	D	E				F		DISC						U			N			241,278.04
															Line Number Total:						605,748.69
6810	4221	D	E				E		DISC						U			N			23,880.00
6810	4221	D	E				F		DISC						U			N			34,796,944.86
6810	4251	C	E				E		DISC						U			N			-13,500.00
6810	4251	D	E				F		DISC						U			N			61,692.58
															Line Number Total:						34,869,017.44
7320	4802	C	E						DISC						U			N			-1,701.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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
7320	4902	C	E						DISC						U			N			-365,517,372.71
															Line Number Total:						-365,519,074.08
7440	4221	D	E				E		DISC						U			N			-23,880.00
7440	4221	D	E				F		DISC						U			N			-34,796,944.86
7440	4251	C	E				E		DISC						U			N			13,500.00
7440	4251	D	E				F		DISC						U			N			-61,692.58
7440	4801	C	E												U			N			3,428,226,999.33
7440	4801	D	E												U			N			-42,284,856.11
7440	4901	C	E												U			N			566,501,270.01
															Line Number Total:						3,917,574,395.79
8690	4802	C	E						DISC						U			N			1,701.37
8690	4902	C	E						DISC						U			N			365,517,372.71
															Line Number Total:						365,519,074.08
8800	4222	D	E				F		DISC						U			N			-338,566.65
8800	4252	D	E				F		DISC						U			N			-241,278.04
															Line Number Total:						-579,844.69
8840	4222	D	E				E		DISC						U			N			-4,345.82
8840	4252	D	E				E		DISC						U			N			-21,558.18
															Line Number Total:						-25,904.00
9000	4222	D	E				E		DISC						U			N			-4,345.82
9000	4222	D	E				F		DISC						U			N			-338,566.65
9000	4252	D	E				E		DISC						U			N			-21,558.18
9000	4252	D	E				F		DISC						U			N			-241,278.04
9000	4802	C	E						DISC						U			N			1,701.37
9000	4902	C	E						DISC						U			N			365,517,372.71
															Line Number Total:						364,913,325.39

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			-3,512,741.32
7340	4801	C	B												E			N			-32,629,443.01
7340	4801	C	E												E			N			18,172,280.61
7340	4871	D	E												E			N			-581,729.48
7340	4881	C	E												E			N			42,045.89
7340	4901	C	B												E			N			-4,245,616.39
7340	4901	C	E												E			N			15,190,037.47
7340	4902	C	E						DISC						E			N			3,512,741.32
7340	4971	D	E												E			N			-12,579,570.92
7340	4981	C	E												E			N			909,218.54
															Line Number Total:						-12,210,035.97
7410	4221	D	B				F		DISC						E			N			403,620.78
7410	4221	D	E				F		DISC						E			N			-3,209.63
7410	4251	D	B				F		DISC						E			N			3,449.45
7410	4251	D	E				F		DISC						E			N			-46,162.96
															Line Number Total:						357,697.64
7440	4221	D	E				F		DISC						E			N			-3,209.63
7440	4251	D	E				F		DISC						E			N			-46,162.96
7440	4801	C	E												E			N			18,172,280.61
7440	4871	D	E												E			N			-581,729.48
7440	4881	C	E												E			N			42,045.89
7440	4901	C	E												E			N			15,190,037.47
7440	4971	D	E												E			N			-12,579,570.92
7440	4981	C	E												E			N			909,218.54
															Line Number Total:						21,102,909.52
8693	4902	C	E						DISC						E			N			3,512,741.32
8800	4252	D	E				F		DISC						E			N			-151,065.36

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
8896	4252	D	E				F		DISC						E			N			151,065.36
9000	4252	D	E				F		DISC						E			N			-151,065.36
9000	4902	C	E						DISC						E			N			3,512,741.32
															Line Number Total:						3,361,675.96

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	4802	D	E						DISC						E			N			671.59
7320	4902	C	E						DISC						E			N			-7,094,283.76
7320	4902	D	E						DISC						E			N			1,214.82
															Line Number Total:						-7,092,397.35
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			35,386,887.41
7340	4801	D	E												E			N			-1,066,952.43
7340	4802	D	E						DISC						E			N			-671.59
7340	4871	D	E												E			N			-1,838,454.78
7340	4881	C	E												E			N			867,825.40
7340	4901	C	B												E			N			-9,716,397.95
7340	4901	C	E												E			N			10,594,425.38
7340	4902	C	E						DISC						E			N			7,094,283.76
7340	4902	D	E						DISC						E			N			-1,214.82
7340	4971	D	E												E			N			-13,120,493.75
7340	4981	C	E												E			N			6,193,406.46
															Line Number Total:						-7,897,716.67
7410	4221	D	B				F		DISC						E			N			269,454.36
7410	4221	D	E				F		DISC						E			N			-249,158.19
7410	4251	C	B				F		DISC						E			N			-138,533.00
7410	4251	D	E				F		DISC						E			N			-99,722.94
															Line Number Total:						-217,959.77
7440	4221	D	E				F		DISC						E			N			-249,158.19
7440	4251	D	E				F		DISC						E			N			-99,722.94
7440	4801	C	E												E			N			35,386,887.41
7440	4801	D	E												E			N			-1,066,952.43
7440	4871	D	E												E			N			-1,838,454.78
7440	4881	C	E												E			N			867,825.40

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
7440	4901	C	E												E			N			10,594,425.38
7440	4971	D	E												E			N			-13,120,493.75
7440	4981	C	E												E			N			6,193,406.46
															Line Number Total:						36,667,762.56
8693	4802	D	E						DISC						E			N			-671.59
8693	4902	C	E						DISC						E			N			7,094,283.76
8693	4902	D	E						DISC						E			N			-1,214.82
															Line Number Total:						7,092,397.35
8800	4252	C	E				F		DISC						E			N			227,543.00
8896	4252	C	E				F		DISC						E			N			-227,543.00
9000	4252	C	E				F		DISC						E			N			227,543.00
9000	4802	D	E						DISC						E			N			-671.59
9000	4902	C	E						DISC						E			N			7,094,283.76
9000	4902	D	E						DISC						E			N			-1,214.82
															Line Number Total:						7,319,940.35

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	5,881,500,867.72
2140	Unobligated balance carried forward, start of year	767,208,833.02
2210	Resources available from recoveries of prior year obligations	335,667,489.47
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,400,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,052,649,000.00
2398	Unobligated balance expiring or withdrawn	-24,657,880.79
2440	Unobligated balance carried forward, end of year	2,719,099,949.11
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]	1,557,431,000.00
6800	Offsetting collections (cash)	16,092,707.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	20,706,667.33
7240	Obligated balance, start of year	6,890,296,383.87
7320	Total outlays (gross)	-3,616,465,924.85
7340	Adjustments in expired accounts (net)	-26,384,155.07
7410	Change in uncollected customer payments from Federal sources (expired)	317,633.28
7440	Obligated balance, end of year	8,772,890,648.15
8690	Outlays from new discretionary authority	365,519,074.08
8693	Outlays from discretionary balances	3,250,946,850.77
8800	Federal sources	-13,393,537.82
8840	Non-Federal sources	-2,798,517.14
8896	Portion of offsetting collections (cash) credited to expired accounts	99,347.16
9000	Outlays	3,600,273,869.89

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 -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			397,295.00
7240	4901	C	B												E			N			75,580.00
															Line Number Total:						472,875.00
7340	4801	C	B												E			N			-397,295.00
7340	4801	C	E												E			N			321,295.00
7340	4901	C	B												E			N			-75,580.00
7340	4901	C	E												E			N			151,580.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			321,295.00
7440	4901	C	E												E			N			151,580.00
															Line Number Total:						472,875.00

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 -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
4000	4119	D	E	P	108287				DISC				X		U			Y	1		34,000,000.00
4100	4170	C	E	P	108287				DISC		70	0613			U	T		Y			-34,000,000.00

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			-45,292,667.82
7340	4801	C	B												E			N			-235,644,194.26
7340	4801	C	E												E			N			205,708,885.77
7340	4871	D	E												E			N			-2,905,107.37
7340	4901	C	B												E			N			-13,080,404.82
7340	4902	C	E						DISC						E			N			45,292,667.82
															Line Number Total:						-628,152.86
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			205,708,885.77
7440	4871	D	E												E			N			-2,905,107.37
															Line Number Total:						202,546,551.26
8693	4902	C	E						DISC						E			N			45,292,667.82
9000	4902	C	E						DISC						E			N			45,292,667.82

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	4871	D	E												E			N			-321,250.00
7340	4901	C	B												E			N			-104,851.30
7340	4901	C	E												E			N			659,780.00
															Line Number Total:						-321,250.00
7440	4801	C	E												E			N			1,186,295.03
7440	4871	D	E												E			N			-321,250.00
7440	4901	C	E												E			N			659,780.00
															Line Number Total:						1,524,825.03

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			-84,413,669.61
7340	4801	C	B												E			N			-364,955,527.93
7340	4801	C	E												E			N			306,841,815.40
7340	4871	D	E												E			N			-6,998,064.67
7340	4902	C	E						DISC						E			N			84,413,669.61
															Line Number Total:						19,301,892.41
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			306,841,815.40
7440	4871	D	E												E			N			-6,998,064.67
															Line Number Total:						301,910,287.81
8693	4902	C	E						DISC						E			N			84,413,669.61
9000	4902	C	E						DISC						E			N			84,413,669.61

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			-255,208,964.02
7340	4801	C	B												E			N			-643,051,532.91
7340	4801	C	E												E			N			474,439,429.02
7340	4871	D	E												E			N			-16,624,555.95
7340	4901	C	B												E			N			-51,385,195.52
7340	4902	C	E						DISC						E			N			255,208,964.02
															Line Number Total:						18,587,108.66
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			474,439,429.02
7440	4871	D	E												E			N			-16,624,555.95
															Line Number Total:						458,334,992.84
8693	4902	C	E						DISC						E			N			255,208,964.02
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			255,208,964.02
															Line Number Total:						255,208,673.02

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			4,113,886,709.74
1000	4901	C	B												U			Y			-19,828,252.44
1000	4901	C	E												U			Y			50,040,786.96
1000	4902	C	E						DISC						U			Y			1,483,029,598.38
															Line Number Total:						2,539,622,332.25
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			2,500,165,997.22
2221	4190	C	E								17	1611			U	T		Y			-2,000,000.00
2398	4610	C	E												U		X	Y			-84,311,076.55
2398	4700	C	E												U		X	Y			-48,110,376.20
															Line Number Total:						-132,421,452.75
4036	4393	C	E	P	108287				DISC						U			Y			-50,000,000.00
6800	4252	C	E				F		DISC						U			Y			-48,955.20
6810	4251	D	B				F		DISC						U			Y			-11,289.60
6810	4251	D	E				F		DISC						U			Y			60,244.80
															Line Number Total:						48,955.20
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			-1,483,029,598.38
7440	4251	D	E				F		DISC						U			Y			-60,244.80
7440	4801	C	E												U			Y			4,113,886,709.74

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			-2,500,165,997.22
7440	4901	C	E												U			Y			50,040,786.96
															Line Number Total:						1,663,701,254.68
8693	4902	C	E						DISC						U			Y			1,483,029,598.38
8800	4252	C	E				F		DISC						U			Y			48,955.20
9000	4252	C	E				F		DISC						U			Y			48,955.20
9000	4902	C	E						DISC						U			Y			1,483,029,598.38
															Line Number Total:						1,483,078,553.58

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 /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			5,207,407,322.65
1000	4901	C	B												U			N			-5,000.00
1000	4902	C	E						DISC						U			N			1,710,468,850.05
															Line Number Total:						792,218,778.44
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			323,340,454.28
2440	4610	C	E												U		X	N			198,092,590.52
2440	4700	C	E												U		X	N			175,682,746.41
															Line Number Total:						373,775,336.93
4036	4393	C	E	P	108287				DISC						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			-1,710,468,850.05
7440	4251	C	E				F		DISC						U			N			322,158.00
7440	4801	C	E												U			N			5,207,407,322.65
7440	4871	D	E												U			N			-323,340,454.28

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:						4,884,389,026.37
8693	4902	C	E						DISC						U			N			1,710,468,850.05
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			1,710,468,850.05
															Line Number Total:						1,710,268,256.05

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			60,811,628.25
1000	4902	C	E						DISC						U			N			5,855,603.74
															Line Number Total:						62,005,691.99
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
2210	4871	D	E												U			N			4,661,540.00
2440	4610	C	E												U		X	N			11,201,810.00
2440	4700	C	E												U		X	N			5,792,498.01
															Line Number Total:						16,994,308.01
7240	4801	C	B												U			N			4,661,540.00
7320	4902	C	E						DISC						U			N			-5,855,603.74
7440	4801	C	E												U			N			60,811,628.25
7440	4871	D	E												U			N			-4,661,540.00
															Line Number Total:						56,150,088.25
8693	4902	C	E						DISC						U			N			5,855,603.74
9000	4902	C	E						DISC						U			N			5,855,603.74

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			5,569,468,665.05
1000	4902	C	E						DISC						U			N			841,832,504.23
															Line Number Total:						6,411,301,169.28
2440	4610	C	E												U		X	N			1,606,522,233.87
2440	4700	C	E												U		X	N			873,891,596.85
															Line Number Total:						2,480,413,830.72
4000	4119	D	E	P	108287				DISC				X		U			N	1		8,912,042,000.00
4036	4393	C	E	P	108287				DISC						U			N			-34,418,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U	T		N			-5,200,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-6,809,000.00
															Line Number Total:						-12,009,000.00
4200	4170	D	E	P	108287				DISC		17	1105			U	F		N			25,900,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			200,000.00
															Line Number Total:						26,100,000.00
6800	4252	D	E				F		DISC						U			N			695,581.18
6810	4251	C	E				F		DISC						U			N			-695,581.18
7320	4902	C	E						DISC						U			N			-841,832,504.23
7440	4251	C	E				F		DISC						U			N			695,581.18
7440	4801	C	E												U			N			5,569,468,665.05
															Line Number Total:						5,570,164,246.23
8690	4902	C	E						DISC						U			N			841,832,504.23
8800	4252	D	E				F		DISC						U			N			-695,581.18
9000	4252	D	E				F		DISC						U			N			-695,581.18
9000	4902	C	E						DISC						U			N			841,832,504.23

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
																				Line Number Total:	841,136,923.05

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			-411,048.68
7340	4801	C	B												E			N			-132,012,756.30
7340	4801	C	E												E			N			108,540,062.81
7340	4871	D	E												E			N			-3,622,785.34
7340	4901	C	B												E			N			-9,619,621.54
7340	4901	C	E												E			N			33,200,525.82
7340	4902	C	E						DISC						E			N			411,048.68
															Line Number Total:						-3,103,525.87
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			108,540,062.81
7440	4871	D	E												E			N			-3,622,785.34
7440	4901	C	E												E			N			33,200,525.82
															Line Number Total:						138,522,448.29
8693	4902	C	E						DISC						E			N			411,048.68
9000	4902	C	E						DISC						E			N			411,048.68

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			-891,167.96
7340	4801	C	B												E			N			-1,549,135.77
7340	4801	C	E												E			N			659,225.87
7340	4871	D	E												E			N			-9,792.70
7340	4902	C	E						DISC						E			N			891,167.96
															Line Number Total:						-8,534.64
7440	4801	C	E												E			N			659,225.87
7440	4871	D	E												E			N			-9,792.70
															Line Number Total:						649,433.17
8693	4902	C	E						DISC						E			N			891,167.96
9000	4902	C	E						DISC						E			N			891,167.96

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			-12,916,837.41
7340	4801	C	B												E			N			-38,317,455.29
7340	4801	C	E												E			N			110,884,670.94
7340	4871	D	E												E			N			-5,585,251.99
7340	4902	C	E						DISC						E			N			12,916,837.41
															Line Number Total:						79,898,801.07
7410	4251	C	B				F		DISC						E			N			-22,571.70
7410	4251	D	E				F		DISC						E			N			-33,997.86
															Line Number Total:						-56,569.56
7440	4251	D	E				F		DISC						E			N			-33,997.86
7440	4801	C	E												E			N			110,884,670.94
7440	4871	D	E												E			N			-5,585,251.99
															Line Number Total:						105,265,421.09
8693	4902	C	E						DISC						E			N			12,916,837.41
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			12,916,837.41
															Line Number Total:						12,905,517.41

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	9,805,147,971.96
2140	Unobligated balance carried forward, start of year	1,173,669,908.87
2210	Resources available from recoveries of prior year obligations	2,828,167,991.50
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
2398	Unobligated balance expiring or withdrawn	-132,421,452.75
2440	Unobligated balance carried forward, end of year	2,871,183,475.66
4000	Appropriation	8,946,042,000.00
4036	Unobligated balance permanently reduced	-117,218,000.00
4100	Transferred to other accounts [Treas Acct]	-46,009,000.00
4200	Transferred from other accounts [Treas Acct]	26,100,000.00
6800	Offsetting collections (cash)	847,219.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	-847,219.98
7240	Obligated balance, start of year	10,732,455,392.27
7320	Total outlays (gross)	-4,440,320,911.90
7340	Adjustments in expired accounts (net)	113,726,338.77
7410	Change in uncollected customer payments from Federal sources (expired)	-56,569.56
7440	Obligated balance, end of year	13,383,631,450.02
8690	Outlays from new discretionary authority	841,832,504.23
8693	Outlays from discretionary balances	3,598,488,407.67
8800	Federal sources	-856,510.98
8840	Non-Federal sources	-2,320.00
8896	Portion of offsetting collections (cash) credited to expired accounts	11,611.00
9000	Outlays	4,439,462,080.92

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			-10,808,557.38
7340	4801	C	B												E			N			-58,313,451.70
7340	4801	C	E												E			N			49,864,827.01
7340	4871	D	E												E			N			-449,482.80
7340	4901	C	B												E			N			-5,678,240.02
7340	4901	C	E												E			N			3,658,296.92
7340	4902	C	E						DISC						E			N			10,808,557.38
															Line Number Total:						-109,493.21
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			49,864,827.01
7440	4871	D	E												E			N			-449,482.80
7440	4901	C	E												E			N			3,658,296.92
															Line Number Total:						53,073,672.57
8693	4902	C	E						DISC						E			N			10,808,557.38
9000	4902	C	E						DISC						E			N			10,808,557.38

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			-194,493.64
7240	4801	C	B												E			N			84,738,534.46
															Line Number Total:						84,544,040.82
7320	4902	C	E						DISC						E			N			-21,180,145.09
7340	4801	C	B												E			N			-84,738,534.46
7340	4801	C	E												E			N			64,010,973.93
7340	4871	D	E												E			N			-643,920.44
7340	4901	C	E												E			N			480,035.47
7340	4902	C	E						DISC						E			N			21,180,145.09
															Line Number Total:						288,699.59
7410	4251	D	B				F		DISC						E			N			194,493.64
7410	4251	D	E				F		DISC						E			N			-194,493.64
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-194,493.64
7440	4801	C	E												E			N			64,010,973.93
7440	4871	D	E												E			N			-643,920.44
7440	4901	C	E												E			N			480,035.47
															Line Number Total:						63,652,595.32
8693	4902	C	E						DISC						E			N			21,180,145.09
9000	4902	C	E						DISC						E			N			21,180,145.09

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			381,114.25
7240	4801	C	B												E			N			64,715,540.26
7240	4901	C	B												E			N			158,028,786.97
															Line Number Total:						223,125,441.48
7320	4902	C	E						DISC						E			N			-94,511,020.23
7340	4801	C	B												E			N			-64,715,540.26
7340	4801	C	E												E			N			91,775,241.16
7340	4871	D	E												E			N			-899,321.01
7340	4901	C	B												E			N			-158,028,786.97
7340	4901	C	E												E			N			38,825,809.08
7340	4902	C	E						DISC						E			N			94,511,020.23
															Line Number Total:						1,468,422.23
7410	4251	C	B				F		DISC						E			N			-381,114.25
7410	4251	C	E				F		DISC						E			N			381,114.25
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			381,114.25
7440	4801	C	E												E			N			91,775,241.16
7440	4871	D	E												E			N			-899,321.01
7440	4901	C	E												E			N			38,825,809.08
															Line Number Total:						130,082,843.48
8693	4902	C	E						DISC						E			N			94,511,020.23
9000	4902	C	E						DISC						E			N			94,511,020.23

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			517,846,835.05
1000	4901	C	B												U			Y			-47,677,508.50
1000	4901	C	E												U			Y			95,074,261.40
1000	4902	C	E						DISC						U			Y			297,459,365.39
															Line Number Total:						35,654,121.75
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			6,941,240.61
2398	4610	C	E												U		X	Y			-9,958,188.61
2398	4700	C	E												U		X	Y			-20,357,378.30
															Line Number Total:						-30,315,566.91
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			-297,459,365.39
7440	4251	C	E				F		DISC						U			Y			32,429.00
7440	4801	C	E												U			Y			517,846,835.05
7440	4871	D	E												U			Y			-6,941,240.61
7440	4901	C	E												U			Y			95,074,261.40
															Line Number Total:						606,012,284.84
8693	4902	C	E						DISC						U			Y			297,459,365.39

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			297,459,365.39

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			1,005,243,747.46
1000	4901	C	B												U			N			-45,127,266.37
1000	4901	C	E												U			N			19,409,469.67
1000	4902	C	E						DISC						U			N			332,557,324.72
															Line Number Total:						131,382,900.04
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			9,023,764.93
2440	4610	C	E												U		X	N			67,226,807.08
2440	4700	C	E												U		X	N			47,175,339.55
															Line Number Total:						114,402,146.63
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			-332,557,324.72
7440	4251	C	E				F		DISC						U			N			232,581.75
7440	4801	C	E												U			N			1,005,243,747.46
7440	4871	D	E												U			N			-9,023,764.93
7440	4901	C	E												U			N			19,409,469.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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:	1,015,862,033.95
8693	4902	C	E						DISC						U			N			332,557,324.72
9000	4902	C	E						DISC						U			N			332,557,324.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -05 /07 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			1,410,434,103.26
1000	4901	C	E												U			N			3,950,860.72
1000	4902	C	E						DISC						U			N			149,424,101.77
															Line Number Total:						1,563,809,065.75
2222	4190	D	E								97	0141			U	F		N			134,000.00
2440	4610	C	E												U		X	N			386,691,963.23
2440	4700	C	E												U		X	N			174,569,971.02
															Line Number Total:						561,261,934.25
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
4200	4170	D	E	P	108287				DISC		17	1105			U	F		N			20,000,000.00
6800	4252	D	E				F		DISC						U			N			99,985.50
6810	4251	C	E				F		DISC						U			N			-99,985.50
7320	4902	C	E						DISC						U			N			-149,424,101.77
7440	4251	C	E				F		DISC						U			N			99,985.50
7440	4801	C	E												U			N			1,410,434,103.26
7440	4901	C	E												U			N			3,950,860.72
															Line Number Total:						1,414,484,949.48
8690	4902	C	E						DISC						U			N			149,424,101.77
8800	4252	D	E				F		DISC						U			N			-99,985.50
9000	4252	D	E				F		DISC						U			N			-99,985.50
9000	4902	C	E						DISC						U			N			149,424,101.77
															Line Number Total:						149,324,116.27

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	4801	C	B												E			N			9,670,258.23
7320	4902	D	E						DISC						E			N			2,544,915.05
7340	4801	C	B												E			N			-9,670,258.23
7340	4801	C	E												E			N			11,935,011.68
7340	4871	D	E												E			N			-1,143,097.08
7340	4901	C	E												E			N			1,260,411.16
7340	4902	D	E						DISC						E			N			-2,544,915.05
															Line Number Total:						-162,847.52
7440	4801	C	E												E			N			11,935,011.68
7440	4871	D	E												E			N			-1,143,097.08
7440	4901	C	E												E			N			1,260,411.16
															Line Number Total:						12,052,325.76
8693	4902	D	E						DISC						E			N			-2,544,915.05
9000	4902	D	E						DISC						E			N			-2,544,915.05

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			-2,410,914.75
7240	4801	C	B												E			N			33,235,485.31
															Line Number Total:						30,824,570.56
7320	4902	C	E						DISC						E			N			-2,801,737.80
7340	4801	C	B												E			N			-33,235,485.31
7340	4801	C	E												E			N			30,437,954.67
7340	4871	D	E												E			N			-178,248.31
7340	4901	C	E												E			N			138.00
7340	4902	C	E						DISC						E			N			2,801,737.80
															Line Number Total:						-173,903.15
7410	4251	D	B				F		DISC						E			N			2,410,914.75
7410	4251	D	E				F		DISC						E			N			-2,410,914.75
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-2,410,914.75
7440	4801	C	E												E			N			30,437,954.67
7440	4871	D	E												E			N			-178,248.31
7440	4901	C	E												E			N			138.00
															Line Number Total:						27,848,929.61
8693	4902	C	E						DISC						E			N			2,801,737.80
9000	4902	C	E						DISC						E			N			2,801,737.80

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	1,730,846,087.54
2140	Unobligated balance carried forward, start of year	320,989,729.79
2210	Resources available from recoveries of prior year obligations	15,965,005.54
2222	Unobligated balance transferred from other accounts [Treas Acct]	134,000.00
2398	Unobligated balance expiring or withdrawn	-30,315,566.91
2440	Unobligated balance carried forward, end of year	675,664,080.88
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
4200	Transferred from other accounts [Treas Acct]	20,000,000.00
6800	Offsetting collections (cash)	99,985.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	-99,985.50
7240	Obligated balance, start of year	2,513,669,837.18
7320	Total outlays (gross)	-906,472,721.33
7340	Adjustments in expired accounts (net)	1,310,877.94
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	3,323,489,061.29
8690	Outlays from new discretionary authority	149,424,101.77
8693	Outlays from discretionary balances	757,048,619.56
8800	Federal sources	-99,985.50
9000	Outlays	906,372,735.83

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			-24,409,683.17
7240	4801	C	B												E			N			7,196,469.29
7240	4901	C	B												E			N			1,827,384.53
															Line Number Total:						-15,385,829.35
7320	4902	C	E						DISC						E			N			-3,467,335.96
7340	4801	C	B												E			N			-7,196,469.29
7340	4801	C	E												E			N			30,029,528.27
7340	4871	D	E												E			N			-24,524,521.22
7340	4901	C	B												E			N			-1,827,384.53
7340	4902	C	E						DISC						E			N			3,467,335.96
															Line Number Total:						-51,510.81
7410	4251	D	B				F		DISC						E			N			24,409,683.17
7410	4251	D	E				F		DISC						E			N			-24,409,683.17
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-24,409,683.17
7440	4801	C	E												E			N			30,029,528.27
7440	4871	D	E												E			N			-24,524,521.22
															Line Number Total:						-18,904,676.12
8693	4902	C	E						DISC						E			N			3,467,335.96
9000	4902	C	E						DISC						E			N			3,467,335.96

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			3,969.15
7240	4801	C	B												E			N			16,975,718.03
7240	4801	D	B												E			N			-13,903,891.59
7240	4901	C	B												E			N			18,641,561.32
															Line Number Total:						21,717,356.91
7320	4902	C	E						DISC						E			N			-9,203,376.28
7340	4801	C	B												E			N			-16,975,718.03
7340	4801	D	B												E			N			13,903,891.59
7340	4801	C	E												E			N			24,694,469.87
7340	4801	D	E												E			N			-5,983,174.62
7340	4871	D	E												E			N			-8,850,724.13
7340	4901	C	B												E			N			-18,641,561.32
7340	4901	C	E												E			N			2,597,391.77
7340	4902	C	E						DISC						E			N			9,203,376.28
															Line Number Total:						-52,048.59
7410	4251	C	B				F		DISC						E			N			-3,969.15
7410	4251	C	E				F		DISC						E			N			3,969.15
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			3,969.15
7440	4801	C	E												E			N			24,694,469.87
7440	4801	D	E												E			N			-5,983,174.62
7440	4871	D	E												E			N			-8,850,724.13
7440	4901	C	E												E			N			2,597,391.77
															Line Number Total:						12,461,932.04
8693	4902	C	E						DISC						E			N			9,203,376.28
9000	4902	C	E						DISC						E			N			9,203,376.28

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			-734,886.00
7240	4801	C	B												E			N			36,518,435.81
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			-17,886,946.11
7340	4801	C	B												E			N			-36,518,435.81
7340	4801	C	E												E			N			20,449,876.59
7340	4871	D	E												E			N			-4,283,464.45
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			6,846,831.86
7340	4901	D	E												E			N			-39,953.59
7340	4902	C	E						DISC						E			N			17,886,946.11
															Line Number Total:						-495,121.59
7410	4251	D	B				F		DISC						E			N			734,886.00
7410	4251	D	E				F		DISC						E			N			-734,886.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-734,886.00
7440	4801	C	E												E			N			20,449,876.59
7440	4871	D	E												E			N			-4,283,464.45
7440	4901	C	E												E			N			6,846,831.86
7440	4901	D	E												E			N			-39,953.59
															Line Number Total:						22,238,404.41
8693	4902	C	E						DISC						E			N			17,886,946.11
9000	4902	C	E						DISC						E			N			17,886,946.11

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- -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			311,028,008.58
1000	4901	C	B												U			Y			-7,362,875.94
1000	4901	C	E												U			Y			20,921,180.96
1000	4902	C	E						DISC						U			Y			312,744,625.96
															Line Number Total:						11,060,659.29
2140	4201	D	B												U			Y			659,413,992.59
2140	4251	C	B				F		DISC						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			2,989,177.89
2398	4610	C	E												U		X	Y			-12,334,882.06
2398	4700	C	E												U		X	Y			-5,373,373.76
															Line Number Total:						-17,708,255.82
6800	4252	C	E				E		DISC						U			Y			-122.20
6810	4251	C	B				F		DISC						U			Y			1,099.16
6810	4251	C	E				F		DISC						U			Y			-976.96
															Line Number Total:						122.20
7240	4251	C	B				F		DISC						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			-312,744,625.96
7440	4251	C	E				F		DISC						U			Y			976.96
7440	4801	C	E												U			Y			311,028,008.58
7440	4871	D	E												U			Y			-2,989,177.89
7440	4901	C	E												U			Y			20,921,180.96

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
															Line Number Total:						328,960,988.61
8693	4902	C	E						DISC						U			Y			312,744,625.96
8840	4252	C	E				E		DISC						U			Y			122.20
9000	4252	C	E				E		DISC						U			Y			122.20
9000	4902	C	E						DISC						U			Y			312,744,625.96
															Line Number Total:						312,744,748.16

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			635,201,603.31
1000	4801	D	E												U			N			-43,403.00
1000	4901	C	B												U			N			-2,430,992.45
1000	4901	C	E												U			N			3,189,034.50
1000	4902	C	E						DISC						U			N			146,136,122.68
															Line Number Total:						31,511,752.83
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			3,860,906.92
2221	4190	C	E								17	1105			U	T		N			-2,000,000.00
2440	4610	C	E												U		X	N			19,752,746.83
2440	4700	C	E												U		X	N			8,964,919.39
															Line Number Total:						28,717,666.22
6800	4252	D	E				F		DISC						U			N			2,014,335.02
6810	4221	C	E				F		DISC						U			N			-43,403.00
6810	4251	D	B				F		DISC						U			N			-659,747.81
6810	4251	C	E				F		DISC						U			N			-998,418.48
															Line Number Total:						-1,701,569.29
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			-146,136,122.68
7440	4221	C	E				F		DISC						U			N			43,403.00
7440	4251	C	E				F		DISC						U			N			998,418.48

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			635,201,603.31
7440	4801	D	E												U			N			-43,403.00
7440	4871	D	E												U			N			-3,860,906.92
7440	4901	C	E												U			N			3,189,034.50
															Line Number Total:						635,528,149.37
8693	4902	C	E						DISC						U			N			146,136,122.68
8800	4252	D	E				F		DISC						U			N			-2,014,335.02
9000	4252	D	E				F		DISC						U			N			-2,014,335.02
9000	4902	C	E						DISC						U			N			146,136,122.68
															Line Number Total:						144,121,787.66

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			25,245,374.95
1000	4902	C	E						DISC						U			N			54,622.56
															Line Number Total:						5,308,592.00
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			8,594.49
2440	4700	C	E												U		X	N			4,691,408.00
															Line Number Total:						4,700,002.49
7240	4801	C	B												U			N			19,991,405.51
7320	4902	C	E						DISC						U			N			-54,622.56
7440	4801	C	E												U			N			25,245,374.95
8693	4902	C	E						DISC						U			N			54,622.56
9000	4902	C	E						DISC						U			N			54,622.56

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -05 /07 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			641,476,684.50
1000	4901	C	E												U			N			678,347.25
1000	4902	C	E						DISC						U			N			21,782,256.92
															Line Number Total:						663,937,288.67
2440	4610	C	E												U		X	N			148,573,360.45
2440	4700	C	E												U		X	N			72,618,480.18
															Line Number Total:						221,191,840.63
4000	4119	D	E	P	108287				DISC				X		U			N	1		888,340,000.00
4036	4393	C	E	P	108287				DISC						U			N			-3,431,000.00
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
6800	4252	D	E				F		DISC						U			N			383,897.20
6810	4251	D	E				F		DISC						U			N			345,232.10
7320	4902	C	E						DISC						U			N			-21,782,256.92
7440	4251	D	E				F		DISC						U			N			-345,232.10
7440	4801	C	E												U			N			641,476,684.50
7440	4901	C	E												U			N			678,347.25
															Line Number Total:						641,809,799.65
8690	4902	C	E						DISC						U			N			21,782,256.92
8800	4252	D	E				F		DISC						U			N			-383,897.20
9000	4252	D	E				F		DISC						U			N			-383,897.20
9000	4902	C	E						DISC						U			N			21,782,256.92
															Line Number Total:						21,398,359.72

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			-9,352,229.82
7240	4801	C	B												E			N			9,535,751.93
7240	4901	C	B												E			N			3,231,598.12
															Line Number Total:						3,415,120.23
7320	4902	C	E						DISC						E			N			-7,113,145.85
7340	4801	C	B												E			N			-9,535,751.93
7340	4801	C	E												E			N			14,295,096.97
7340	4871	D	E												E			N			-8,884,222.68
7340	4901	C	B												E			N			-3,231,598.12
7340	4901	C	E												E			N			38,936.68
7340	4901	D	E												E			N			-2,605.60
7340	4902	C	E						DISC						E			N			7,113,145.85
															Line Number Total:						-206,998.83
7410	4251	D	B				F		DISC						E			N			9,352,229.82
7410	4251	D	E				F		DISC						E			N			-9,352,229.82
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-9,352,229.82
7440	4801	C	E												E			N			14,295,096.97
7440	4871	D	E												E			N			-8,884,222.68
7440	4901	C	E												E			N			38,936.68
7440	4901	D	E												E			N			-2,605.60
															Line Number Total:						-3,905,024.45
8693	4902	C	E						DISC						E			N			7,113,145.85
9000	4902	C	E						DISC						E			N			7,113,145.85

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- -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	4221	D	B				F		DISC						E			N			-7,134,292.88
7240	4251	C	B				F		DISC						E			N			13,788,324.61
7240	4801	C	B												E			N			9,912.43
7240	4801	D	B												E			N			-3,185,660.43
7240	4901	C	B												E			N			5,588,567.71
7240	4901	D	B												E			N			-83.49
															Line Number Total:						9,066,767.95
7320	4902	C	E						DISC						E			N			-2,098,177.58
7340	4801	C	B												E			N			-9,912.43
7340	4801	D	B												E			N			3,185,660.43
7340	4801	C	E												E			N			6,216,735.56
7340	4871	D	E												E			N			-8,622,454.96
7340	4901	C	B												E			N			-5,588,567.71
7340	4901	D	B												E			N			83.49
7340	4901	C	E												E			N			2,708,920.52
7340	4901	D	E												E			N			-565.08
7340	4902	C	E						DISC						E			N			2,098,177.58
															Line Number Total:						-11,922.60
7410	4221	D	B				F		DISC						E			N			7,134,292.88
7410	4221	D	E				F		DISC						E			N			-7,134,292.88
7410	4251	C	B				F		DISC						E			N			-13,788,324.61
7410	4251	C	E				F		DISC						E			N			13,788,324.61
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-7,134,292.88
7440	4251	C	E				F		DISC						E			N			13,788,324.61
7440	4801	C	E												E			N			6,216,735.56
7440	4871	D	E												E			N			-8,622,454.96
7440	4901	C	E												E			N			2,708,920.52
7440	4901	D	E												E			N			-565.08
															Line Number Total:						6,956,667.77
8693	4902	C	E						DISC						E			N			2,098,177.58
9000	4902	C	E						DISC						E			N			2,098,177.58

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	711,818,292.79
2140	Unobligated balance carried forward, start of year	93,844,078.11
2210	Resources available from recoveries of prior year obligations	6,850,084.81
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
2398	Unobligated balance expiring or withdrawn	-17,708,255.82
2440	Unobligated balance carried forward, end of year	254,609,509.34
4000	Appropriation	888,340,000.00
4036	Unobligated balance permanently reduced	-3,431,000.00
4100	Transferred to other accounts [Treas Acct]	-679,000.00
4200	Transferred from other accounts [Treas Acct]	170,000.00
6800	Offsetting collections (cash)	2,398,110.02
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,356,214.99
7240	Obligated balance, start of year	1,465,371,405.58
7320	Total outlays (gross)	-520,486,609.90
7340	Adjustments in expired accounts (net)	-817,602.42
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	1,650,391,616.23
8690	Outlays from new discretionary authority	21,782,256.92
8693	Outlays from discretionary balances	498,704,352.98
8800	Federal sources	-2,398,232.22
8840	Non-Federal sources	122.20
9000	Outlays	518,088,499.88

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 -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	C	E						DISC						E			N			-1,890,362.00
7340	4801	C	B												E			N			-19,497,915.04
7340	4801	C	E												E			N			17,894,388.14
7340	4901	C	B												E			N			-286,835.10
7340	4902	C	E						DISC						E			N			1,890,362.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			17,894,388.14
8693	4902	C	E						DISC						E			N			1,890,362.00
9000	4902	C	E						DISC						E			N			1,890,362.00

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			-11,192,195.55
7340	4801	C	B												E			N			-7,996,947.52
7340	4801	C	E												E			N			15,339,101.55
7340	4871	D	E												E			N			-28.13
7340	4901	C	B												E			N			-18,476,965.00
7340	4901	C	E												E			N			11.42
7340	4902	C	E						DISC						E			N			11,192,195.55
															Line Number Total:						57,367.87
7440	4801	C	E												E			N			15,339,101.55
7440	4871	D	E												E			N			-28.13
7440	4901	C	E												E			N			11.42
															Line Number Total:						15,339,084.84
8693	4902	C	E						DISC						E			N			11,192,195.55
9000	4902	C	E						DISC						E			N			11,192,195.55

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- - /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			-39,885,141.73
7340	4801	C	B												E			N			-133,437,415.29
7340	4801	C	E												E			N			80,518,882.37
7340	4901	C	B												E			N			-684,200.68
7340	4901	C	E												E			N			17,072,980.41
7340	4902	C	E						DISC						E			N			39,885,141.73
															Line Number Total:						3,355,388.54
7440	4801	C	E												E			N			80,518,882.37
7440	4901	C	E												E			N			17,072,980.41
															Line Number Total:						97,591,862.78
8693	4902	C	E						DISC						E			N			39,885,141.73
9000	4902	C	E						DISC						E			N			39,885,141.73

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- - /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			-58,295,381.44
7340	4801	C	B												E			N			-75,859,953.66
7340	4801	C	E												E			N			17,564,823.85
7340	4871	D	E												E			N			-36,871.76
7340	4901	C	B												E			N			-1,386.59
7340	4901	C	E												E			N			1,180.76
7340	4902	C	E						DISC						E			N			58,295,381.44
															Line Number Total:						-36,825.96
7440	4801	C	E												E			N			17,564,823.85
7440	4871	D	E												E			N			-36,871.76
7440	4901	C	E												E			N			1,180.76
															Line Number Total:						17,529,132.85
8693	4902	C	E						DISC						E			N			58,295,381.44
9000	4902	C	E						DISC						E			N			58,295,381.44

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			279,653,467.01
1000	4902	C	E						DISC						U			Y			125,607,089.34
															Line Number Total:						405,260,556.35
2222	4190	D	E								17	1611			U	F		Y			52,013,000.00
2398	4610	C	E												U		X	Y			-131,142,443.65
4000	4119	D	E	P	10887				DISC				X		U			Y	1		484,390,000.00
7320	4902	C	E						DISC						U			Y			-125,607,089.34
7440	4801	C	E												U			Y			279,653,467.01
8690	4902	C	E						DISC						U			Y			125,607,089.34
9000	4902	C	E						DISC						U			Y			125,607,089.34

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			71,307.32
1000	4901	C	E												U			N			14,507.59
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
2210	4871	D	E												U			N			30,521.21
2440	4610	C	E												U		X	N			30,521.21
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			71,307.32
7440	4871	D	E												U			N			-30,521.21
7440	4901	C	E												U			N			14,507.59
															Line Number Total:						55,293.70
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
7340	4801	C	B												E			N			-84,367.32
7340	4801	C	E												E			N			84,367.32
															Line Number Total:						0.00
7440	4801	C	E												E			N			84,367.32

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
7320	4902	D	E						DISC						E			N			953.02
7340	4801	C	E												E			N			120,518,952.68
7340	4901	D	E												E			N			-120,517,999.66
7340	4902	D	E						DISC						E			N			-953.02
															Line Number Total:						0.00
7440	4801	C	E												E			N			120,518,952.68
7440	4901	D	E												E			N			-120,517,999.66
															Line Number Total:						953.02
8693	4902	D	E						DISC						E			N			-953.02
9000	4902	D	E						DISC						E			N			-953.02

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	C	B												U			N			-944,567,953.19
1000	4801	C	E												U			N			670,471,569.63
1000	4902	C	E						DISC						U			N			351,642,251.86
															Line Number Total:						77,545,868.30
2140	4201	D	B												U			N			1,407,260,124.95
2140	4251	D	B				F		DISC						U			N			836.18
2140	4801	C	B												U			N			-944,567,953.19
															Line Number Total:						462,693,007.94
2210	4871	D	E												U			N			87,468,513.11
2440	4610	C	E												U		X	N			481,408,652.75
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			8,793,000.00
6810	4251	D	B				F		DISC						U			N			-836.18
6810	4251	D	E				F		DISC						U			N			836.18
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-836.18
7240	4801	C	B												U			N			944,567,953.19
															Line Number Total:						944,567,117.01
7320	4902	C	E						DISC						U			N			-351,642,251.86
7440	4251	D	E				F		DISC						U			N			-836.18
7440	4801	C	E												U			N			670,471,569.63
7440	4871	D	E												U			N			-87,468,513.11
															Line Number Total:						583,002,220.34
8693	4902	C	E						DISC						U			N			351,642,251.86
9000	4902	C	E						DISC						U			N			351,642,251.86

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- -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			2,517,851,781.83
1000	4901	C	B												U			Y			-82,167,265.90
1000	4901	C	E												U			Y			45,544,078.14
1000	4902	C	E						DISC						U			Y			932,500,431.52
															Line Number Total:						230,057,440.17
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			42,112,911.08
2221	4190	C	E								17	1611			U	T		Y			-52,013,000.00
2398	4610	C	E												U		X	Y			-736,876,176.08
4200	4170	D	E	P	108324				DISC		97	0300			U	F		Y			1,323,000.00
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			-932,500,431.52
7440	4801	C	E												U			Y			2,517,851,781.83
7440	4871	D	E												U			Y			-42,112,911.08
7440	4901	C	E												U			Y			45,544,078.14
															Line Number Total:						2,521,282,948.89
8693	4902	C	E						DISC						U			Y			932,500,431.52
9000	4902	C	E						DISC						U			Y			932,500,431.52

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			-2,586,005,442.59
1000	4801	C	E												U			N			2,010,547,167.79
1000	4901	C	B												U			N			-17,173,372.99
1000	4901	C	E												U			N			4,413,316.05
1000	4902	C	E						DISC						U			N			693,357,880.79
															Line Number Total:						105,139,549.05
2140	4201	D	B												U			N			3,547,610,392.97
2140	4251	C	B				F		DISC						U			N			-444.06
2140	4801	C	B												U			N			-2,586,005,442.59
2140	4901	C	B												U			N			-17,173,372.99
															Line Number Total:						944,431,133.33
2210	4871	D	E												U			N			4,782,386.32
2221	4190	C	E								17	1611			U	T		N			-33,870,000.00
2440	4610	C	E												U		X	N			796,431,970.60
4036	4393	C	E	P	10887				DISC						U			N			-14,000,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			228,000.00
6810	4251	C	B				F		DISC						U			N			444.06
6810	4251	C	E				F		DISC						U			N			-444.06
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			444.06
7240	4801	C	B												U			N			2,586,005,442.59
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			-693,357,880.79
7440	4251	C	E				F		DISC						U			N			444.06
7440	4801	C	E												U			N			2,010,547,167.79
7440	4871	D	E												U			N			-4,782,386.32
7440	4901	C	E												U			N			4,413,316.05

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
																				Line Number Total:	2,010,178,541.58
8693	4902	C	E						DISC						U			N			693,357,880.79
9000	4902	C	E						DISC						U			N			693,357,880.79

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			3,085,416,506.75
1000	4901	C	B												U			N			-18,591,805.05
1000	4901	C	E												U			N			43,884,661.55
1000	4902	C	E						DISC						U			N			737,205,796.77
															Line Number Total:						218,452,094.61
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			70.60
2221	4190	C	E								17	1611			U	T		N			-3,337,000.00
2440	4610	C	E												U		X	N			1,132,682,864.40
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			250,000.00
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			-737,205,796.77
7440	4801	C	E												U			N			3,085,416,506.75
7440	4871	D	E												U			N			-70.60
7440	4901	C	E												U			N			43,884,661.55
															Line Number Total:						3,129,301,097.70
8693	4902	C	E						DISC						U			N			737,205,796.77
9000	4902	C	E						DISC						U			N			737,205,796.77

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			5,735,018,105.72
1000	4901	C	B												U			N			-11,195,231.05
1000	4901	C	E												U			N			27,364,857.03
1000	4902	C	E						DISC						U			N			1,345,244,987.44
															Line Number Total:						754,775,286.85
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			349,000.00
2222	4190	D	E								17	1611			U	F		N			7,457,000.00
2440	4610	C	E												U		X	N			2,668,022,228.00
4036	4393	C	E	P	10887				DISC						U			N			-10,300,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			125,000.00
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			-1,345,244,987.44
7440	4801	C	E												U			N			5,735,018,105.72
7440	4871	D	E												U			N			-349,000.00
7440	4901	C	E												U			N			27,364,857.03
															Line Number Total:						5,762,033,962.75
8693	4902	C	E						DISC						U			N			1,345,244,987.44
9000	4902	C	E						DISC						U			N			1,345,244,987.44

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			5,619,898,215.86
1000	4902	C	E						DISC						U			N			211,203,879.81
															Line Number Total:						5,831,102,095.67
2440	4610	C	E												U		X	N			3,754,617,619.83
2440	4700	C	E												U		X	N			312,270,284.50
															Line Number Total:						4,066,887,904.33
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	108287				DISC		17	1319			U	T		N			-754,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U	T		N			-1,238,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-7,967,000.00
															Line Number Total:						-9,959,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			3,167,000.00
7320	4902	C	E						DISC						U			N			-211,203,879.81
7440	4801	C	E												U			N			5,619,898,215.86
8690	4902	C	E						DISC						U			N			211,203,879.81
9000	4902	C	E						DISC						U			N			211,203,879.81

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			-968,007.22
7340	4801	C	B												E			N			-115,245,099.05
7340	4801	C	E												E			N			114,291,602.83
7340	4871	D	E												E			N			-4,806,560.30
7340	4902	C	E						DISC						E			N			968,007.22
															Line Number Total:						-4,792,049.30
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			114,291,602.83
7440	4871	D	E												E			N			-4,806,560.30
															Line Number Total:						109,493,824.31
8693	4902	C	E						DISC						E			N			968,007.22
9000	4902	C	E						DISC						E			N			968,007.22

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			16,375.30
7240	4801	C	B												E			N			56,526,199.90
															Line Number Total:						56,542,575.20
7320	4902	C	E						DISC						E			N			-86,986.52
7340	4801	C	B												E			N			-56,526,199.90
7340	4801	C	E												E			N			56,459,730.48
7340	4871	D	E												E			N			-1,364,695.31
7340	4902	C	E						DISC						E			N			86,986.52
															Line Number Total:						-1,344,178.21
7410	4251	C	B				F		DISC						E			N			-16,375.30
7410	4251	C	E				F		DISC						E			N			16,375.30
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			16,375.30
7440	4801	C	E												E			N			56,459,730.48
7440	4871	D	E												E			N			-1,364,695.31
															Line Number Total:						55,111,410.47
8693	4902	C	E						DISC						E			N			86,986.52
9000	4902	C	E						DISC						E			N			86,986.52

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	4251	C	B				F		DISC						E			N			1,882.63
7240	4801	C	B												E			N			30,934,921.64
7240	4901	C	B												E			N			9,807,612.59
															Line Number Total:						40,744,416.86
7320	4902	C	E						DISC						E			N			-829,964.22
7340	4801	C	B												E			N			-30,934,921.64
7340	4801	C	E												E			N			40,145,200.01
7340	4871	D	E												E			N			-918,100.99
7340	4901	C	B												E			N			-9,807,612.59
7340	4902	C	E						DISC						E			N			829,964.22
															Line Number Total:						-685,470.99
7410	4251	C	B				F		DISC						E			N			-1,882.63
7410	4251	C	E				F		DISC						E			N			1,882.63
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			1,882.63
7440	4801	C	E												E			N			40,145,200.01
7440	4871	D	E												E			N			-918,100.99
															Line Number Total:						39,228,981.65
8693	4902	C	E						DISC						E			N			829,964.22
9000	4902	C	E						DISC						E			N			829,964.22

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	4251	C	B				F		DISC						E			N			651.26
7240	4801	C	B												E			N			66,357,276.32
7240	4901	C	B												E			N			8,589,722.14
															Line Number Total:						74,947,649.72
7320	4902	C	E						DISC						E			N			-6,284,758.28
7340	4801	C	B												E			N			-66,357,276.32
7340	4801	C	E												E			N			57,146,585.05
7340	4871	D	E												E			N			-1,824,875.04
7340	4901	C	B												E			N			-8,589,722.14
7340	4901	C	E												E			N			11,522,326.43
7340	4902	C	E						DISC						E			N			6,284,758.28
															Line Number Total:						-1,818,203.74
7410	4251	C	B				F		DISC						E			N			-651.26
7410	4251	C	E				F		DISC						E			N			651.26
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			651.26
7440	4801	C	E												E			N			57,146,585.05
7440	4871	D	E												E			N			-1,824,875.04
7440	4901	C	E												E			N			11,522,326.43
															Line Number Total:						66,844,687.70
8693	4902	C	E						DISC						E			N			6,284,758.28
9000	4902	C	E						DISC						E			N			6,284,758.28

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- -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	4251	D	B				F		DISC						E			N			-288.00
7240	4801	C	B												E			N			39,387,359.56
7240	4901	C	B												E			N			30,351,024.82
															Line Number Total:						69,738,096.38
7320	4902	C	E						DISC						E			N			-283,725.11
7340	4801	C	B												E			N			-39,387,359.56
7340	4801	C	E												E			N			42,511,606.03
7340	4871	D	E												E			N			-309,473.18
7340	4901	C	B												E			N			-30,351,024.82
7340	4901	C	E												E			N			26,943,499.24
7340	4902	C	E						DISC						E			N			283,725.11
															Line Number Total:						-309,027.18
7410	4251	D	B				F		DISC						E			N			288.00
7410	4251	D	E				F		DISC						E			N			-288.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-288.00
7440	4801	C	E												E			N			42,511,606.03
7440	4871	D	E												E			N			-309,473.18
7440	4901	C	E												E			N			26,943,499.24
															Line Number Total:						69,145,344.09
8693	4902	C	E						DISC						E			N			283,725.11
9000	4902	C	E						DISC						E			N			283,725.11

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			-40,925,637.38
7240	4801	C	B												E			N			29,407,905.44
7240	4901	C	B												E			N			66,655,539.36
															Line Number Total:						52,557,433.60
7320	4902	C	E						DISC						E			N			-3,674,844.84
7320	4902	D	E						DISC						E			N			810,941.26
															Line Number Total:						-2,863,903.58
7340	4801	C	B												E			N			-29,407,905.44
7340	4801	C	E												E			N			41,032,090.93
7340	4871	D	E												E			N			-2,496,068.90
7340	4901	C	B												E			N			-66,655,539.36
7340	4901	C	E												E			N			52,300,231.09
7340	4902	C	E						DISC						E			N			3,674,844.84
7340	4902	D	E						DISC						E			N			-810,941.26
															Line Number Total:						-2,363,288.10
7410	4221	D	B				F		DISC						E			N			2,580,373.82
7410	4221	D	E				F		DISC						E			N			-2,089,540.57
7410	4251	D	B				F		DISC						E			N			40,925,637.38
7410	4251	D	E				F		DISC						E			N			-40,925,637.38
															Line Number Total:						490,833.25
7440	4221	D	E				F		DISC						E			N			-2,089,540.57
7440	4251	D	E				F		DISC						E			N			-40,925,637.38
7440	4801	C	E												E			N			41,032,090.93
7440	4871	D	E												E			N			-2,496,068.90
7440	4901	C	E												E			N			52,300,231.09
															Line Number Total:						47,821,075.17
8693	4902	C	E						DISC						E			N			3,674,844.84
8693	4902	D	E						DISC						E			N			-810,941.26
															Line Number Total:						2,863,903.58
8840	4252	D	E				E		DISC						E			N			-490,833.25

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
8896	4252	D	E				E		DISC						E			N			490,833.25
9000	4252	D	E				E		DISC						E			N			-490,833.25
9000	4902	C	E						DISC						E			N			3,674,844.84
9000	4902	D	E						DISC						E			N			-810,941.26
															Line Number Total:						2,373,070.33

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			-614,159.29
7240	4801	C	B												E			N			17,869,930.58
															Line Number Total:						15,997,892.63
7320	4902	C	E						DISC						E			N			-336,223.01
7320	4902	D	E						DISC						E			N			2,239,393.56
															Line Number Total:						1,903,170.55
7340	4801	C	B												E			N			-17,869,930.58
7340	4801	C	E												E			N			19,773,501.13
7340	4871	D	E												E			N			-225,951.60
7340	4902	C	E						DISC						E			N			336,223.01
7340	4902	D	E						DISC						E			N			-2,239,393.56
															Line Number Total:						-225,551.60
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			614,159.29
7410	4251	D	E				F		DISC						E			N			-614,159.29
															Line Number Total:						295,325.75
7440	4221	D	E				F		DISC						E			N			-962,552.91
7440	4251	D	E				F		DISC						E			N			-614,159.29
7440	4801	C	E												E			N			19,773,501.13
7440	4871	D	E												E			N			-225,951.60
															Line Number Total:						17,970,837.33
8693	4902	C	E						DISC						E			N			336,223.01
8693	4902	D	E						DISC						E			N			-2,239,393.56
															Line Number Total:						-1,903,170.55
8840	4252	D	E				E		DISC						E			N			-295,325.75
8896	4252	D	E				E		DISC						E			N			295,325.75
9000	4252	D	E				E		DISC						E			N			-295,325.75

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
9000	4902	C	E						DISC						E			N			336,223.01
9000	4902	D	E						DISC						E			N			-2,239,393.56
															Line Number Total:						-2,198,496.30

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			20,399,913.87
1000	4801	C	E												U			N			11,751,233.43
1000	4901	C	B												U			N			-32,451,888.26
1000	4902	C	E						DISC						U			N			3,737,818.93
															Line Number Total:						3,437,077.97
2140	4201	D	B												U			N			28,271,694.16
2140	4251	D	B				F		DISC						U			N			2,211.11
2140	4801	D	B												U			N			20,399,913.87
2140	4901	C	B												U			N			-32,451,888.26
															Line Number Total:						16,221,930.88
2210	4871	D	E												U			N			749,133.73
2221	4190	C	E								17	1611			U	T		N			-101,000.00
2440	4610	C	E												U		X	N			13,432,986.64
6810	4251	D	B				F		DISC						U			N			-2,211.11
6810	4251	D	E				F		DISC						U			N			2,211.11
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-2,211.11
7240	4801	D	B												U			N			-20,399,913.87
7240	4901	C	B												U			N			32,451,888.26
															Line Number Total:						12,049,763.28
7320	4902	C	E						DISC						U			N			-3,737,818.93
7440	4251	D	E				F		DISC						U			N			-2,211.11
7440	4801	C	E												U			N			11,751,233.43
7440	4871	D	E												U			N			-749,133.73
															Line Number Total:						10,999,888.59
8693	4902	C	E						DISC						U			N			3,737,818.93
9000	4902	C	E						DISC						U			N			3,737,818.93

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			-29,812,696.88
1000	4801	C	E												U			N			29,417,526.15
1000	4902	C	E						DISC						U			N			24,803,959.10
															Line Number Total:						24,408,788.37
2140	4201	D	B												U			N			49,933,301.94
2140	4251	C	B				F		DISC						U			N			-10,931.02
2140	4801	C	B												U			N			-29,812,696.88
															Line Number Total:						20,109,674.04
2210	4871	D	E												U			N			1,894,443.60
2222	4190	D	E								17	1611			U	F		N			28,418,000.00
2440	4610	C	E												U		X	N			33,121,329.27
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			7,108,000.00
6810	4251	C	B				F		DISC						U			N			10,931.02
6810	4251	C	E				F		DISC						U			N			-10,931.02
															Line Number Total:						0.00
7240	4251	C	B				F		DISC						U			N			10,931.02
7240	4801	C	B												U			N			29,812,696.88
															Line Number Total:						29,823,627.90
7320	4902	C	E						DISC						U			N			-24,803,959.10
7440	4251	C	E				F		DISC						U			N			10,931.02
7440	4801	C	E												U			N			29,417,526.15
7440	4871	D	E												U			N			-1,894,443.60
															Line Number Total:						27,534,013.57
8693	4902	C	E						DISC						U			N			24,803,959.10
9000	4902	C	E						DISC						U			N			24,803,959.10

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- -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			79,781,788.67
1000	4902	C	E						DISC						U			N			34,376,534.93
															Line Number Total:						11,283,612.09
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			925,619.48
2221	4190	C	E								17	1611			U	T		N			-4,234,000.00
2440	4610	C	E												U		X	N			22,343,835.83
7240	4801	C	B												U			N			102,874,711.51
7320	4902	C	E						DISC						U			N			-34,376,534.93
7440	4801	C	E												U			N			79,781,788.67
7440	4871	D	E												U			N			-925,619.48
															Line Number Total:						78,856,169.19
8693	4902	C	E						DISC						U			N			34,376,534.93
9000	4902	C	E						DISC						U			N			34,376,534.93

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			-248,666,118.60
1000	4801	C	E												U			N			206,477,441.63
1000	4901	C	B												U			N			-6,681,227.27
1000	4902	C	E						DISC						U			N			104,755,432.04
															Line Number Total:						55,885,527.80
2140	4201	D	B												U			N			407,192,259.61
2140	4251	D	B				F		DISC						U			N			14.50
2140	4801	C	B												U			N			-248,666,118.60
2140	4901	C	B												U			N			-6,681,227.27
															Line Number Total:						151,844,928.24
2210	4871	D	E												U			N			6,879,713.15
2221	4190	C	E								17	1611			U	T		N			-1,419,000.00
2440	4610	C	E												U		X	N			101,458,113.59
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			38,000.00
6810	4251	D	B				F		DISC						U			N			-14.50
6810	4251	D	E				F		DISC						U			N			14.50
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-14.50
7240	4801	C	B												U			N			248,666,118.60
7240	4901	C	B												U			N			6,681,227.27
															Line Number Total:						255,347,331.37
7320	4902	C	E						DISC						U			N			-104,755,432.04
7440	4251	D	E				F		DISC						U			N			-14.50
7440	4801	C	E												U			N			206,477,441.63
7440	4871	D	E												U			N			-6,879,713.15
															Line Number Total:						199,597,713.98
8693	4902	C	E						DISC						U			N			104,755,432.04

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
9000	4902	C	E						DISC						U			N			104,755,432.04

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 /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
7320	4902	D	E						DISC						E			N			50,210.00
7340	4801	C	E												E			N			50,210.00
7340	4902	D	E						DISC						E			N			-50,210.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			50,210.00
8693	4902	D	E						DISC						E			N			-50,210.00
9000	4902	D	E						DISC						E			N			-50,210.00

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			273,844,517.87
1000	4902	C	E						DISC						U			N			197,501,903.60
															Line Number Total:						143,774,920.93
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			30,488.45
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	1611			U	F		N			9,086,000.00
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			244,015,899.87
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			8,255,000.00
7240	4801	C	B												U			N			327,571,500.54
7320	4902	C	E						DISC						U			N			-197,501,903.60
7440	4801	C	E												U			N			273,844,517.87
7440	4871	D	E												U			N			-30,488.45
															Line Number Total:						273,814,029.42
8693	4902	C	E						DISC						U			N			197,501,903.60
9000	4902	C	E						DISC						U			N			197,501,903.60

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	7,861,122,818.16
2140	Unobligated balance carried forward, start of year	7,698,281,943.65
2210	Resources available from recoveries of prior year obligations	145,222,800.73
2221	Unobligated balance transferred to other accounts [Treas Acct]	-94,974,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	156,247,000.00
2398	Unobligated balance expiring or withdrawn	-868,018,619.73
2440	Unobligated balance carried forward, end of year	9,559,836,306.49
4000	Appropriation	10,429,443,000.00
4036	Unobligated balance permanently reduced	-64,571,000.00
4100	Transferred to other accounts [Treas Acct]	-9,959,000.00
4200	Transferred from other accounts [Treas Acct]	29,287,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	18,236,389,100.95
7320	Total outlays (gross)	-4,884,802,492.41
7340	Adjustments in expired accounts (net)	-8,161,838.67
7410	Change in uncollected customer payments from Federal sources (expired)	786,159.00
7440	Obligated balance, end of year	21,060,110,946.30
8690	Outlays from new discretionary authority	336,810,969.15
8693	Outlays from discretionary balances	4,547,991,523.26
8840	Non-Federal sources	-786,159.00
8896	Portion of offsetting collections (cash) credited to expired accounts	786,159.00
9000	Outlays	4,884,016,333.41

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			61,549,804.88
7240	4801	C	B												E			N			45,920,116.31
7240	4801	D	B												E			N			-451,151.16
7240	4901	C	B												E			N			3,250,742.12
7240	4901	D	B												E			N			-2,784,697.91
															Line Number Total:						107,484,814.24
7320	4902	C	E						DISC						E			N			-18,254,426.72
7320	4902	D	E						DISC						E			N			3,979,613.79
															Line Number Total:						-14,274,812.93
7340	4801	C	B												E			N			-45,920,116.31
7340	4801	D	B												E			N			451,151.16
7340	4801	C	E												E			N			34,009,450.53
7340	4871	D	E												E			N			-553,019.68
7340	4901	C	B												E			N			-3,250,742.12
7340	4901	D	B												E			N			2,784,697.91
7340	4901	C	E												E			N			2,480,044.90
7340	4901	D	E												E			N			-2,480,044.90
7340	4902	C	E						DISC						E			N			18,254,426.72
7340	4902	D	E						DISC						E			N			-3,979,613.79
															Line Number Total:						1,796,234.42
7410	4251	C	B				F		DISC						E			N			-61,549,804.88
7410	4251	C	E				F		DISC						E			N			62,248,792.84
															Line Number Total:						698,987.96
7440	4251	C	E				F		DISC						E			N			62,248,792.84
7440	4801	C	E												E			N			34,009,450.53
7440	4871	D	E												E			N			-553,019.68
7440	4901	C	E												E			N			2,480,044.90
7440	4901	D	E												E			N			-2,480,044.90
															Line Number Total:						95,705,223.69
8693	4902	C	E						DISC						E			N			18,254,426.72
8693	4902	D	E						DISC						E			N			-3,979,613.79

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
																					Line Number Total: 14,274,812.93
9000	4902	C	E						DISC						E			N			18,254,426.72
9000	4902	D	E						DISC						E			N			-3,979,613.79
																					Line Number Total: 14,274,812.93

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			-76,104,406.04
7240	4801	C	B												E			N			168,907,589.95
7240	4901	C	B												E			N			4,852,130.44
															Line Number Total:						97,655,314.35
7320	4902	C	E						DISC						E			N			-33,251,861.31
7340	4801	C	B												E			N			-168,907,589.95
7340	4801	C	E												E			N			121,260,408.38
7340	4871	D	E												E			N			-2,166,221.07
7340	4901	C	B												E			N			-4,852,130.44
7340	4901	C	E												E			N			20,513,479.14
7340	4902	C	E						DISC						E			N			33,251,861.31
															Line Number Total:						-900,192.63
7410	4251	D	B				F		DISC						E			N			76,104,406.04
7410	4251	D	E				F		DISC						E			N			-76,406,846.89
															Line Number Total:						-302,440.85
7440	4251	D	E				F		DISC						E			N			-76,406,846.89
7440	4801	C	E												E			N			121,260,408.38
7440	4871	D	E												E			N			-2,166,221.07
7440	4901	C	E												E			N			20,513,479.14
															Line Number Total:						63,200,819.56
8693	4902	C	E						DISC						E			N			33,251,861.31
9000	4902	C	E						DISC						E			N			33,251,861.31

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			297,273,760.80
7240	4801	C	B												E			N			184,571,079.62
7240	4901	C	B												E			N			44,424,410.96
															Line Number Total:						526,269,251.38
7320	4902	C	E						DISC						E			N			-92,185,715.14
7340	4801	C	B												E			N			-184,571,079.62
7340	4801	C	E												E			N			142,317,332.91
7340	4871	D	E												E			N			-2,893,497.72
7340	4901	C	B												E			N			-44,424,410.96
7340	4901	C	E												E			N			275,307.44
7340	4901	D	E												E			N			-275,307.44
7340	4902	C	E						DISC						E			N			92,185,715.14
															Line Number Total:						2,614,059.75
7410	4251	C	B				F		DISC						E			N			-297,273,760.80
7410	4251	C	E				F		DISC						E			N			296,885,707.36
															Line Number Total:						-388,053.44
7440	4251	C	E				F		DISC						E			N			296,885,707.36
7440	4801	C	E												E			N			142,317,332.91
7440	4871	D	E												E			N			-2,893,497.72
7440	4901	C	E												E			N			275,307.44
7440	4901	D	E												E			N			-275,307.44
															Line Number Total:						436,309,542.55
8693	4902	C	E						DISC						E			N			92,185,715.14
8800	4252	C	E				F		DISC						E			N			27,628,314.70
8840	4252	D	E				E		DISC						E			N			-27,239,000.00
8896	4252	C	E				F		DISC						E			N			-27,628,314.70
8896	4252	D	E				E		DISC						E			N			27,239,000.00
															Line Number Total:						-389,314.70
9000	4252	C	E				F		DISC						E			N			27,628,314.70

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
9000	4252	D	E				E		DISC						E			N			-27,239,000.00
9000	4902	C	E						DISC						E			N			92,185,715.14
															Line Number Total:						92,575,029.84

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			-1,159,392,598.13
1000	4801	C	E												U			Y			758,776,086.47
1000	4901	C	B												U			Y			-45,777,278.48
1000	4902	C	E						DISC						U			Y			513,443,338.32
															Line Number Total:						67,049,548.18
2140	4201	D	B												U			Y			1,285,098,005.04
2140	4251	D	B				F		DISC						U			Y			34,987,670.52
2140	4801	C	B												U			Y			-1,159,392,598.13
2140	4901	C	B												U			Y			-45,777,278.48
															Line Number Total:						114,915,798.95
2210	4871	D	E												U			Y			8,849,180.45
2221	4190	C	E								17	1810			U	T		Y			-14,678,000.00
2398	4610	C	E												U		X	Y			-16,977,817.19
2398	4700	C	E												U		X	Y			-26,277,310.40
															Line Number Total:						-43,255,127.59
6800	4252	D	E				F		DISC						U			Y			18,682.01
6810	4251	D	B				F		DISC						U			Y			-34,987,670.52
6810	4251	D	E				F		DISC						U			Y			36,186,684.88
															Line Number Total:						1,199,014.36
7240	4251	D	B				F		DISC						U			Y			-34,987,670.52
7240	4801	C	B												U			Y			1,159,392,598.13
7240	4901	C	B												U			Y			45,777,278.48
															Line Number Total:						1,170,182,206.09
7320	4902	C	E						DISC						U			Y			-513,443,338.32
7440	4251	D	E				F		DISC						U			Y			-36,186,684.88
7440	4801	C	E												U			Y			758,776,086.47
7440	4871	D	E												U			Y			-8,849,180.45

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:						713,740,221.14
8693	4902	C	E						DISC						U			Y			513,443,338.32
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			513,443,338.32
															Line Number Total:						513,424,656.31

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			-2,491,723,588.43
1000	4801	C	E												U			N			1,909,618,039.16
1000	4901	C	B												U			N			-223,158,167.04
1000	4901	C	E												U			N			58,453,877.88
1000	4902	C	E						DISC						U			N			1,146,338,911.94
															Line Number Total:						399,529,073.51
2140	4201	D	B												U			N			3,219,872,732.44
2140	4251	D	B				F		DISC						U			N			209,697,299.50
2140	4801	C	B												U			N			-2,491,723,588.43
2140	4901	C	B												U			N			-223,158,167.04
															Line Number Total:						714,688,276.47
2210	4871	D	E												U			N			22,014,732.39
2221	4190	C	E								17	1611			U	T		N			-17,510,000.00
2440	4610	C	E												U		X	N			161,841,530.42
2440	4700	C	E												U		X	N			118,039,128.16
															Line Number Total:						279,880,658.58
4036	4393	C	E	P	10887				DISC						U			N			-41,700,000.00
6800	4252	D	E				F		DISC						U			N			653,881.88
6810	4251	D	B				F		DISC						U			N			-209,697,299.50
6810	4251	D	E				F		DISC						U			N			210,960,140.85
															Line Number Total:						1,262,841.35
7240	4251	D	B				F		DISC						U			N			-209,697,299.50
7240	4801	C	B												U			N			2,491,723,588.43
7240	4901	C	B												U			N			223,158,167.04
															Line Number Total:						2,505,184,455.97
7320	4902	C	E						DISC						U			N			-1,146,338,911.94
7440	4251	D	E				F		DISC						U			N			-210,960,140.85
7440	4801	C	E												U			N			1,909,618,039.16

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
7440	4871	D	E												U			N			-22,014,732.39
7440	4901	C	E												U			N			58,453,877.88
															Line Number Total:						1,735,097,043.80
8693	4902	C	E						DISC						U			N			1,146,338,911.94
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			1,146,338,911.94
															Line Number Total:						1,145,685,030.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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			2,742,128,169.93
1000	4901	C	E												U			N			22,467,636.10
1000	4902	C	E						DISC						U			N			328,534,269.49
															Line Number Total:						3,093,130,075.52
2222	4190	D	E								97	0141			U	F		N			3,936,000.00
2440	4610	C	E												U		X	N			1,386,208,032.24
2440	4700	C	E												U		X	N			477,202,816.24
															Line Number Total:						1,863,410,848.48
4000	4119	D	E	P	10887				DISC				X		U			N	1		4,864,986,000.00
4036	4393	C	E	P	10887				DISC						U			N			-18,830,000.00
4100	4170	C	E	P	108287				DISC		17	1106			U	T		N			-1,000,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U	T		N			-15,929,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-3,717,000.00
															Line Number Total:						-20,646,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			6,385,000.00
6800	4252	D	E				F		DISC						U			N			115,508,328.52
6810	4251	D	E				F		DISC						U			N			5,201,595.48
7320	4902	C	E						DISC						U			N			-328,534,269.49
7440	4251	D	E				F		DISC						U			N			-5,201,595.48
7440	4801	C	E												U			N			2,742,128,169.93
7440	4901	C	E												U			N			22,467,636.10
															Line Number Total:						2,759,394,210.55
8690	4902	C	E						DISC						U			N			328,534,269.49
8800	4252	D	E				F		DISC						U			N			-115,508,328.52
9000	4252	D	E				F		DISC						U			N			-115,508,328.52
9000	4902	C	E						DISC						U			N			328,534,269.49

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
																				Line Number Total:	213,025,940.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	4221	D	B				F		DISC						E			N			-530,926.92
7240	4251	D	B				F		DISC						E			N			-4,519,171.49
7240	4801	C	B												E			N			37,072,964.12
7240	4901	C	B												E			N			11,233,086.87
															Line Number Total:						43,255,952.58
7320	4902	C	E						DISC						E			N			-242,636.60
7340	4801	C	B												E			N			-37,072,964.12
7340	4801	C	E												E			N			37,501,911.05
7340	4871	D	E												E			N			-936,697.86
7340	4901	C	B												E			N			-11,233,086.87
7340	4901	C	E												E			N			10,614,313.62
7340	4902	C	E						DISC						E			N			242,636.60
															Line Number Total:						-883,887.58
7410	4221	D	B				F		DISC						E			N			530,926.92
7410	4221	D	E				F		DISC						E			N			-323,104.76
7410	4251	D	B				F		DISC						E			N			4,519,171.49
7410	4251	D	E				F		DISC						E			N			-4,618,561.59
															Line Number Total:						108,432.06
7440	4221	D	E				F		DISC						E			N			-323,104.76
7440	4251	D	E				F		DISC						E			N			-4,618,561.59
7440	4801	C	E												E			N			37,501,911.05
7440	4871	D	E												E			N			-936,697.86
7440	4901	C	E												E			N			10,614,313.62
															Line Number Total:						42,237,860.46
8693	4902	C	E						DISC						E			N			242,636.60
9000	4902	C	E						DISC						E			N			242,636.60

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			-32,684.41
7340	4801	C	B												E			N			-37,304.82
7340	4801	C	E												E			N			4,620.41
7340	4871	D	E												E			N			-42.81
7340	4902	C	E						DISC						E			N			32,684.41
															Line Number Total:						-42.81
7440	4801	C	E												E			N			4,620.41
7440	4871	D	E												E			N			-42.81
															Line Number Total:						4,577.60
8693	4902	C	E						DISC						E			N			32,684.41
9000	4902	C	E						DISC						E			N			32,684.41

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	4221	D	B				F		DISC						E			N			-454,040.20
7240	4251	D	B				F		DISC						E			N			-2,493,167.56
7240	4801	C	B												E			N			40,621,917.14
															Line Number Total:						37,674,709.38
7320	4902	C	E						DISC						E			N			-2,972,519.08
7340	4801	C	B												E			N			-40,621,917.14
7340	4801	C	E												E			N			56,657,262.39
7340	4871	D	E												E			N			-17,192,007.80
7340	4901	C	E												E			N			2,227,011.76
7340	4902	C	E						DISC						E			N			2,972,519.08
															Line Number Total:						4,042,868.29
7410	4221	D	B				F		DISC						E			N			454,040.20
7410	4221	D	E				F		DISC						E			N			-393,750.75
7410	4251	D	B				F		DISC						E			N			2,493,167.56
7410	4251	D	E				F		DISC						E			N			-1,116,199.23
															Line Number Total:						1,437,257.78
7440	4221	D	E				F		DISC						E			N			-393,750.75
7440	4251	D	E				F		DISC						E			N			-1,116,199.23
7440	4801	C	E												E			N			56,657,262.39
7440	4871	D	E												E			N			-17,192,007.80
7440	4901	C	E												E			N			2,227,011.76
															Line Number Total:						40,182,316.37
8693	4902	C	E						DISC						E			N			2,972,519.08
9000	4902	C	E						DISC						E			N			2,972,519.08

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	3,559,708,697.21
2140	Unobligated balance carried forward, start of year	829,604,075.42
2210	Resources available from recoveries of prior year obligations	30,863,912.84
2221	Unobligated balance transferred to other accounts [Treas Acct]	-32,188,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,936,000.00
2398	Unobligated balance expiring or withdrawn	-43,255,127.59
2440	Unobligated balance carried forward, end of year	2,143,291,507.06
4000	Appropriation	4,864,986,000.00
4036	Unobligated balance permanently reduced	-60,530,000.00
4100	Transferred to other accounts [Treas Acct]	-20,646,000.00
4200	Transferred from other accounts [Treas Acct]	6,385,000.00
6800	Offsetting collections (cash)	116,180,892.41
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,663,451.19
7240	Obligated balance, start of year	4,487,744,008.81
7320	Total outlays (gross)	-2,131,276,749.22
7340	Adjustments in expired accounts (net)	6,669,039.44
7410	Change in uncollected customer payments from Federal sources (expired)	1,554,183.51
7440	Obligated balance, end of year	5,885,871,815.72
8690	Outlays from new discretionary authority	328,534,269.49
8693	Outlays from discretionary balances	1,802,742,479.73
8800	Federal sources	-88,552,577.71
8840	Non-Federal sources	-27,239,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-389,314.70
9000	Outlays	2,015,485,171.51

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			3,378,955.32
1000	4901	C	E												U			N			52,493,921.67
															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
2210	4871	D	E												U			N			84,382.27
2440	4610	C	E												U		X	N			690,488.68
7240	4801	C	B												U			N			55,872,876.99
7440	4801	C	E												U			N			3,378,955.32
7440	4871	D	E												U			N			-84,382.27
7440	4901	C	E												U			N			52,493,921.67
															Line Number Total:						55,788,494.72

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
2210	Resources available from recoveries of prior year obligations	84,382.27
2440	Unobligated balance carried forward, end of year	690,488.68
7240	Obligated balance, start of year	55,872,876.99
7440	Obligated balance, end of year	55,788,494.72

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			-3,080,951.80
7340	4801	C	B												E			N			-23,050,108.47
7340	4801	C	E												E			N			21,664,453.29
7340	4871	D	E												E			N			-91,587.95
7340	4901	D	E												E			N			-1,607,684.11
7340	4902	C	E						DISC						E			N			3,080,951.80
															Line Number Total:						-3,975.44
7440	4801	C	E												E			N			21,664,453.29
7440	4871	D	E												E			N			-91,587.95
7440	4901	D	E												E			N			-1,607,684.11
															Line Number Total:						19,965,181.23
8693	4902	C	E						DISC						E			N			3,080,951.80
9000	4902	C	E						DISC						E			N			3,080,951.80

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			-4,771,723.08
7340	4801	C	B												E			N			-11,324,061.84
7340	4801	C	E												E			N			6,755,583.25
7340	4871	D	E												E			N			-526,474.98
7340	4901	C	B												E			N			-9,192,580.25
7340	4901	C	E												E			N			9,206,477.93
7340	4902	C	E						DISC						E			N			4,771,723.08
															Line Number Total:						-309,332.81
7440	4801	C	E												E			N			6,755,583.25
7440	4871	D	E												E			N			-526,474.98
7440	4901	C	E												E			N			9,206,477.93
															Line Number Total:						15,435,586.20
8693	4902	C	E						DISC						E			N			4,771,723.08
9000	4902	C	E						DISC						E			N			4,771,723.08

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			-11,216,810.25
7340	4801	C	B												E			N			-40,235,610.86
7340	4801	C	E												E			N			57,906,337.63
7340	4871	D	E												E			N			-1,137,654.29
7340	4901	D	E												E			N			-28,608,801.61
7340	4902	C	E						DISC						E			N			11,216,810.25
															Line Number Total:						-858,918.88
7440	4801	C	E												E			N			57,906,337.63
7440	4871	D	E												E			N			-1,137,654.29
7440	4901	D	E												E			N			-28,608,801.61
															Line Number Total:						28,159,881.73
8693	4902	C	E						DISC						E			N			11,216,810.25
9000	4902	C	E						DISC						E			N			11,216,810.25

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			97,537,040.53
1000	4901	C	B												U			Y			-140,255,158.93
1000	4901	C	E												U			Y			130,529,789.10
1000	4902	C	E						DISC						U			Y			208,918,924.32
															Line Number Total:						22,806,707.27
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			-25,222,488.05
6800	4252	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			-208,918,924.32
7440	4801	C	E												U			Y			97,537,040.53
7440	4901	C	E												U			Y			130,529,789.10
															Line Number Total:						228,066,829.63
8693	4902	C	E						DISC						U			Y			208,918,924.32
8800	4252	D	E				F		DISC						U			Y			-2,280,000.00
9000	4252	D	E				F		DISC						U			Y			-2,280,000.00
9000	4902	C	E						DISC						U			Y			208,918,924.32
															Line Number Total:						206,638,924.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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			464,380,757.51
1000	4901	C	B												U			N			-8,535,303.28
1000	4901	C	E												U			N			73,384,203.65
1000	4902	C	E						DISC						U			N			355,553,073.77
															Line Number Total:						113,247,227.23
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			89,707,491.04
4036	4393	C	E	P	10887				DISC						U			N			-40,200,000.00
6800	4252	D	E				F		DISC						U			N			117,403.00
6810	4251	D	E				F		DISC						U			N			142,596.00
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			-355,553,073.77
7440	4251	D	E				F		DISC						U			N			-142,596.00
7440	4801	C	E												U			N			464,380,757.51
7440	4901	C	E												U			N			73,384,203.65
															Line Number Total:						537,622,365.16
8693	4902	C	E						DISC						U			N			355,553,073.77
8800	4252	D	E				F		DISC						U			N			-117,403.00
9000	4252	D	E				F		DISC						U			N			-117,403.00
9000	4902	C	E						DISC						U			N			355,553,073.77

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:	355,435,670.77

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			100,203,756.43
1000	4901	C	E												U			N			24,235,952.16
1000	4902	C	E						DISC						U			N			29,123,889.73
															Line Number Total:						3,839,255.32
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
2222	4190	D	E								17	1106			U	F		N			7,000,000.00
2440	4610	C	E												U		X	N			3,436,401.68
7240	4801	C	B												U			N			149,724,343.00
7320	4902	C	E						DISC						U			N			-29,123,889.73
7440	4801	C	E												U			N			100,203,756.43
7440	4901	C	E												U			N			24,235,952.16
															Line Number Total:						124,439,708.59
8693	4902	C	E						DISC						U			N			29,123,889.73
9000	4902	C	E						DISC						U			N			29,123,889.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -05 /07 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			1,051,558,258.59
1000	4901	C	E												U			N			2,170,521.97
1000	4902	C	E						DISC						U			N			106,397,195.81
															Line Number Total:						1,160,125,976.37
2222	4190	D	E								97	0141			U	F		N			92,572,000.00
2440	4610	C	E												U		X	N			583,093,006.63
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,432,203,000.00
4036	4393	C	E	P	10887				DISC						U			N			-5,531,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U	T		N			-1,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-1,094,000.00
															Line Number Total:						-2,094,000.00
4200	4170	D	E	P	108287				DISC		17	1105			U	F		N			210,995,000.00
6800	4252	D	E				F		DISC						U			N			480,411.00
6810	4221	D	E				F		DISC						U			N			14,593,572.00
7320	4902	C	E						DISC						U			N			-106,397,195.81
7440	4221	D	E				F		DISC						U			N			-14,593,572.00
7440	4801	C	E												U			N			1,051,558,258.59
7440	4901	C	E												U			N			2,170,521.97
															Line Number Total:						1,039,135,208.56
8690	4902	C	E						DISC						U			N			106,397,195.81
8800	4252	D	E				F		DISC						U			N			-480,411.00
9000	4252	D	E				F		DISC						U			N			-480,411.00
9000	4902	C	E						DISC						U			N			106,397,195.81
															Line Number Total:						105,916,784.81

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			-5,616,300.02
7340	4801	C	B												E			N			-1,705,776.99
7340	4801	D	E												E			N			-404,720.91
7340	4871	D	E												E			N			-2,290,146.35
7340	4901	C	B												E			N			-12,496,462.23
7340	4901	C	E												E			N			11,015,317.35
7340	4902	C	E						DISC						E			N			5,616,300.02
															Line Number Total:						-265,489.11
7410	4251	C	B				F		DISC						E			N			-10.00
7440	4801	D	E												E			N			-404,720.91
7440	4871	D	E												E			N			-2,290,146.35
7440	4901	C	E												E			N			11,015,317.35
															Line Number Total:						8,320,450.09
8693	4902	C	E						DISC						E			N			5,616,300.02
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			5,616,300.02
															Line Number Total:						5,616,310.02

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			-2,022,891.19
7340	4801	C	B												E			N			-4,023,370.69
7340	4801	C	E												E			N			3,269,498.02
7340	4871	D	E												E			N			-11,289.00
7340	4901	C	B												E			N			-5,413,274.23
7340	4901	C	E												E			N			4,147,546.32
7340	4902	C	E						DISC						E			N			2,022,891.19
															Line Number Total:						-7,998.39
7440	4801	C	E												E			N			3,269,498.02
7440	4871	D	E												E			N			-11,289.00
7440	4901	C	E												E			N			4,147,546.32
															Line Number Total:						7,405,755.34
8693	4902	C	E						DISC						E			N			2,022,891.19
9000	4902	C	E						DISC						E			N			2,022,891.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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	1,300,019,166.19
2140	Unobligated balance carried forward, start of year	288,919,571.59
2222	Unobligated balance transferred from other accounts [Treas Acct]	99,572,000.00
2398	Unobligated balance expiring or withdrawn	-25,222,488.05
2440	Unobligated balance carried forward, end of year	676,236,899.35
4000	Appropriation	1,432,203,000.00
4036	Unobligated balance permanently reduced	-45,731,000.00
4100	Transferred to other accounts [Treas Acct]	-2,094,000.00
4200	Transferred from other accounts [Treas Acct]	210,995,000.00
6800	Offsetting collections (cash)	2,877,814.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	14,736,168.00
7240	Obligated balance, start of year	1,451,415,452.94
7320	Total outlays (gross)	-726,701,759.97
7340	Adjustments in expired accounts (net)	-1,445,714.63
7410	Change in uncollected customer payments from Federal sources (expired)	-10.00
7440	Obligated balance, end of year	2,008,550,966.53
8690	Outlays from new discretionary authority	106,397,195.81
8693	Outlays from discretionary balances	620,304,564.16
8800	Federal sources	-2,877,804.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-10.00
9000	Outlays	723,823,955.97

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			527,151.10
1000	4901	C	B												U			N			-83,082.00
1000	4901	C	E												U			N			446,193.36
1000	4902	C	E						DISC	BAL					U			N			145,720.36
															Line Number Total:						374,400.00
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			9,381.36
7240	4801	C	B												U			N			661,582.82
7240	4901	C	B												U			N			83,082.00
															Line Number Total:						744,664.82
7320	4902	C	E						DISC	BAL					U			N			-145,720.36
7440	4801	C	E												U			N			527,151.10
7440	4901	C	E												U			N			446,193.36
7440	4971	D	E												U			N			-363,111.36
															Line Number Total:						610,233.10
8693	4902	C	E						DISC	BAL					U			N			145,720.36
9000	4902	C	E						DISC	BAL					U			N			145,720.36

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- -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			-6,687,560.26
															Line Number Total:						-6,687,560.26
7340	4801	C	B												E			N			-143,506,216.63
7340	4801	C	E												E			N			119,976,225.14
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			24,317,218.01
7340	4902	C	E						DISC						E			N			6,687,560.26
7340	4971	D	E												E			N			-2,959,983.98
															Line Number Total:						-2,959,983.98
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			119,976,225.14
7440	4901	C	E												E			N			24,317,218.01
7440	4971	D	E												E			N			-2,959,983.98
															Line Number Total:						141,333,459.17
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			6,687,560.26
															Line Number Total:						6,687,560.26
8800	4222	C	E				F		DISC						E			N			4,428,674.72
8800	4252	D	E				F		DISC						E			N			-4,428,674.72
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			4,482,785.24
8840	4222	D	E				X		DISC						E			N			-4,482,785.24
8840	4252	C	E				X		DISC						E			N			3,691.36
															Line Number Total:						3,691.36
8896	4222	D	B				X		DISC						E			N			-4,482,785.24
8896	4222	C	E				F		DISC						E			N			-4,428,674.72
8896	4222	D	E				X		DISC						E			N			4,482,785.24
8896	4252	C	E				X		DISC						E			N			-3,691.36
8896	4252	D	E				F		DISC						E			N			4,428,674.72
															Line Number Total:						-3,691.36
9000	4222	D	B				X		DISC						E			N			4,482,785.24
9000	4222	C	E				F		DISC						E			N			4,428,674.72
9000	4222	D	E				X		DISC						E			N			-4,482,785.24
9000	4252	C	E				X		DISC						E			N			3,691.36
9000	4252	D	E				F		DISC						E			N			-4,428,674.72
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			6,687,560.26
															Line Number Total:						6,691,251.62

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			-8,403,105.93
7340	4801	C	B												E			N			-25,915,247.94
7340	4801	C	E												E			N			10,300,771.40
7340	4901	C	B												E			N			-285,844.13
7340	4901	C	E												E			N			7,805,219.74
7340	4902	C	E						DISC						E			N			8,403,105.93
															Line Number Total:						308,005.00
7440	4801	C	E												E			N			10,300,771.40
7440	4901	C	E												E			N			7,805,219.74
															Line Number Total:						18,105,991.14
8693	4902	C	E						DISC						E			N			8,403,105.93
9000	4902	C	E						DISC						E			N			8,403,105.93

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			-164,628,097.68
															Line Number Total:						-164,628,097.68
7340	4801	C	B												E			N			-397,457,345.34
7340	4801	C	E												E			N			205,943,466.31
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			52,946,714.67
7340	4902	C	E						DISC						E			N			164,628,097.68
7340	4971	D	E												E			N			-2,120,035.77
															Line Number Total:						-2,120,035.77
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
															Line Number Total:						-422,410.53
7440	4221	C	E				F		DISC						E			N			8,983.31
7440	4221	D	E				E		DISC						E			N			-170,222.74
7440	4801	C	E												E			N			205,943,466.31
7440	4901	C	E												E			N			52,946,714.67
7440	4971	D	E												E			N			-2,120,035.77
															Line Number Total:						256,608,905.78
8693	4802	C	B						DISC						E			N			-3,564.00
8693	4802	C	E						DISC						E			N			3,564.00

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- -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	4902	C	E						DISC						E			N			164,628,097.68
															Line Number Total:						164,628,097.68
8800	4222	C	E				F		DISC						E			N			280,432.97
8800	4252	D	E				F		DISC						E			N			-280,432.97
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			1,429,140.33
8840	4222	D	E				X		DISC						E			N			-1,429,140.33
8840	4252	C	E				X		DISC						E			N			7,742.00
															Line Number Total:						7,742.00
8896	4222	D	B				X		DISC						E			N			-1,429,140.33
8896	4222	C	E				F		DISC						E			N			-280,432.97
8896	4222	D	E				X		DISC						E			N			1,429,140.33
8896	4252	C	E				X		DISC						E			N			-7,742.00
8896	4252	D	E				F		DISC						E			N			280,432.97
															Line Number Total:						-7,742.00
9000	4222	D	B				X		DISC						E			N			1,429,140.33
9000	4222	C	E				F		DISC						E			N			280,432.97
9000	4222	D	E				X		DISC						E			N			-1,429,140.33
9000	4252	C	E				X		DISC						E			N			7,742.00
9000	4252	D	E				F		DISC						E			N			-280,432.97
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			164,628,097.68
															Line Number Total:						164,635,839.68

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			-389,480,482.43
															Line Number Total:						-389,480,482.43
7340	4801	C	B												E			N			-959,059,849.57
7340	4801	C	E												E			N			612,536,339.80
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			171,577.46
7340	4901	D	E												E			N			-16,036,309.59
7340	4902	C	E						DISC						E			N			389,480,482.43
7340	4971	D	E												E			N			-22,161,725.10
															Line Number Total:						-14,635,772.69
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			2,777,764.67
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:						-1,106,485.17
7440	4221	C	E				E		DISC						E			N			2,777,764.67
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			612,536,339.80
7440	4901	C	E												E			N			171,577.46
7440	4901	D	E												E			N			-16,036,309.59
7440	4971	D	E												E			N			-22,161,725.10

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
															Line Number Total:						573,618,486.88
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			389,480,482.43
															Line Number Total:						389,480,482.43
8800	4222	C	E				F		DISC						E			N			479,283.17
8800	4252	D	E				F		DISC						E			N			-479,283.17
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			4,341,112.16
8840	4222	D	E				X		DISC						E			N			-4,341,112.16
8840	4252	D	E				X		DISC						E			N			-485,428.00
															Line Number Total:						-485,428.00
8896	4222	D	B				X		DISC						E			N			-4,341,112.16
8896	4222	C	E				F		DISC						E			N			-479,283.17
8896	4222	D	E				X		DISC						E			N			4,341,112.16
8896	4252	D	E				F		DISC						E			N			479,283.17
8896	4252	D	E				X		DISC						E			N			485,428.00
															Line Number Total:						485,428.00
9000	4222	D	B				X		DISC						E			N			4,341,112.16
9000	4222	C	E				F		DISC						E			N			479,283.17
9000	4222	D	E				X		DISC						E			N			-4,341,112.16
9000	4252	D	E				F		DISC						E			N			-479,283.17
9000	4252	D	E				X		DISC						E			N			-485,428.00
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			389,480,482.43
															Line Number Total:						388,995,054.43

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			1,318,619,003.51
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			375,842,548.27
1000	4902	C	E						DISC						U			Y			1,410,722,855.63
															Line Number Total:						100,183,705.44
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			-50,181.87
2398	4510	D	E			A									U		X	Y			23,247,110.81
2398	4610	C	E												U		X	Y			-208,866,388.91
2398	4700	C	E												U		X	Y			-118,392,141.57
															Line Number Total:						-304,061,601.54
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	C	E				F		DISC						U			Y			-2,332,258.43
6800	4222	D	E				X		DISC						U			Y			4,677,972.40
6800	4252	C	E				X		DISC						U			Y			-126,154.00
6800	4252	D	E				F		DISC						U			Y			2,332,258.43
															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			21,984,291.41

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	4221	D	E				F		DISC						U			Y			9,909,565.80
6810	4251	D	B				F		DISC						U			Y			-1,231,774.39
6810	4251	D	E				F		DISC						U			Y			779,920.39
															Line Number Total:						176,335.87
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			-1,410,722,855.63
															Line Number Total:						-1,410,722,838.95
7440	4221	D	E				E		DISC						U			Y			-21,984,291.41
7440	4221	D	E				F		DISC						U			Y			-9,909,565.80
7440	4251	D	E				F		DISC						U			Y			-779,920.39
7440	4801	C	E												U			Y			1,318,619,003.51
7440	4901	C	E												U			Y			375,842,548.27
7440	4971	D	E												U			Y			-63,750.13
															Line Number Total:						1,661,724,024.05
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			1,410,722,855.63
															Line Number Total:						1,410,722,838.95
8800	4222	C	E				F		DISC						U			Y			2,332,258.43
8800	4252	D	E				F		DISC						U			Y			-2,332,258.43
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						U			Y			4,677,972.40
8840	4222	D	E				X		DISC						U			Y			-4,677,972.40
8840	4252	C	E				X		DISC						U			Y			126,154.00

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- -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
																					Line Number Total: 126,154.00
9000	4222	D	B				X		DISC						U			Y			4,677,972.40
9000	4222	C	E				F		DISC						U			Y			2,332,258.43
9000	4222	D	E				X		DISC						U			Y			-4,677,972.40
9000	4252	C	E				X		DISC						U			Y			126,154.00
9000	4252	D	E				F		DISC						U			Y			-2,332,258.43
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			1,410,722,855.63
																					Line Number Total: 1,410,848,992.95

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- -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			4,154,413,812.64
1000	4802	C	B						DISC						U			N			-21,855.30
1000	4802	C	E						DISC						U			N			5,545.78
1000	4901	C	B												U			N			-20,192,751.63
1000	4901	C	E												U			N			1,142,818,400.46
1000	4902	C	E						DISC						U			N			2,728,810,897.98
															Line Number Total:						520,371,630.28
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			26,518,096.12
2440	4510	D	E			A									U		X	N			-600,138,358.47
2440	4610	C	E												U		X	N			1,328,218,985.45
2440	4700	C	E												U		X	N			69,865,389.58
															Line Number Total:						824,464,112.68
6800	4222	D	B				X		DISC						U			N			-49,460,894.18
6800	4222	C	E				F		DISC						U			N			-13,945,252.07
6800	4222	D	E				X		DISC						U			N			49,460,894.18
6800	4252	D	E				F		DISC						U			N			13,945,252.07
6800	4252	D	E				X		DISC						U			N			112,975.69
															Line Number Total:						112,975.69
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			19,778,413.48
6810	4221	D	E				F		DISC						U			N			20,304,913.49
6810	4251	D	B				F		DISC						U			N			-1,068,569.97
6810	4251	D	E				E		DISC						U			N			231,048.10
6810	4251	D	E				F		DISC						U			N			1,072,319.97

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: 26,405,120.43
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			-5,545.78
7320	4902	C	E						DISC						U			N			-2,728,810,897.98
																					Line Number Total: -2,728,794,588.46
7440	4221	D	E				E		DISC						U			N			-19,778,413.48
7440	4221	D	E				F		DISC						U			N			-20,304,913.49
7440	4251	D	E				E		DISC						U			N			-231,048.10
7440	4251	D	E				F		DISC						U			N			-1,072,319.97
7440	4801	C	E												U			N			4,154,413,812.64
7440	4901	C	E												U			N			1,142,818,400.46
																					Line Number Total: 5,255,845,518.06
8693	4802	C	B						DISC						U			N			-21,855.30
8693	4802	C	E						DISC						U			N			5,545.78
8693	4902	C	E						DISC						U			N			2,728,810,897.98
																					Line Number Total: 2,728,794,588.46
8800	4222	C	E				F		DISC						U			N			13,945,252.07
8800	4252	D	E				F		DISC						U			N			-13,945,252.07
																					Line Number Total: 0.00
8840	4222	D	B				X		DISC						U			N			49,460,894.18
8840	4222	D	E				X		DISC						U			N			-49,460,894.18
8840	4252	D	E				X		DISC						U			N			-112,975.69
																					Line Number Total: -112,975.69

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
9000	4222	D	B				X		DISC						U			N			49,460,894.18
9000	4222	C	E				F		DISC						U			N			13,945,252.07
9000	4222	D	E				X		DISC						U			N			-49,460,894.18
9000	4252	D	E				F		DISC						U			N			-13,945,252.07
9000	4252	D	E				X		DISC						U			N			-112,975.69
9000	4802	C	B						DISC						U			N			-21,855.30
9000	4802	C	E						DISC						U			N			5,545.78
9000	4902	C	E						DISC						U			N			2,728,810,897.98
															Line Number Total:						2,728,681,612.77

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			4,942,580,681.45
1000	4802	C	E						DISC						U			N			3,941.14
1000	4901	C	E												U			N			645,222,282.63
1000	4902	C	E						DISC						U			N			1,702,589,207.74
															Line Number Total:						7,290,396,112.96
2440	4450	D	E												U		X	N			-556,000.00
2440	4510	C	E			A									U		X	N			675,343,572.00
2440	4610	C	E												U		X	N			4,227,075,480.68
2440	4700	C	E												U		X	N			1,479,871,009.46
															Line Number Total:						6,381,734,062.14
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
4200	4170	D	E	P	108287				DISC		57	3010			U	F		N			72,000.00
6800	4222	D	E				F		DISC						U			N			24,757,000.00
6800	4252	C	E				F		DISC						U			N			-24,757,000.00
6800	4252	D	E				X		DISC						U			N			26,347,240.30
															Line Number Total:						26,347,240.30
6810	4221	D	E				E		DISC						U			N			5,250,000.00
6810	4221	D	E				F		DISC						U			N			44,588,846.19
6810	4251	D	E				E		DISC						U			N			27,826.34
6810	4251	D	E				F		DISC						U			N			6,262.27
															Line Number Total:						49,872,934.80
7320	4802	C	E						DISC						U			N			-3,941.14
7320	4902	C	E						DISC						U			N			-1,702,589,207.74
															Line Number Total:						-1,702,593,148.88
7440	4221	D	E				E		DISC						U			N			-5,250,000.00
7440	4221	D	E				F		DISC						U			N			-44,588,846.19
7440	4251	D	E				E		DISC						U			N			-27,826.34
7440	4251	D	E				F		DISC						U			N			-6,262.27
7440	4801	C	E												U			N			4,942,580,681.45

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
7440	4901	C	E												U			N			645,222,282.63
															Line Number Total:						5,537,930,029.28
8690	4802	C	E						DISC						U			N			3,941.14
8690	4902	C	E						DISC						U			N			1,702,589,207.74
															Line Number Total:						1,702,593,148.88
8800	4222	D	E				F		DISC						U			N			-24,757,000.00
8800	4252	C	E				F		DISC						U			N			24,757,000.00
															Line Number Total:						0.00
8840	4252	D	E				X		DISC						U			N			-26,347,240.30
9000	4222	D	E				F		DISC						U			N			-24,757,000.00
9000	4252	C	E				F		DISC						U			N			24,757,000.00
9000	4252	D	E				X		DISC						U			N			-26,347,240.30
9000	4802	C	E						DISC						U			N			3,941.14
9000	4902	C	E						DISC						U			N			1,702,589,207.74
															Line Number Total:						1,676,245,908.58

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- -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			-5,587,187.53
7340	4801	C	B												E			N			-67,168,184.40
7340	4801	C	E												E			N			46,171,168.12
7340	4901	C	B												E			N			-1,253,714.62
7340	4901	C	E												E			N			16,663,543.37
7340	4902	C	E						DISC						E			N			5,587,187.53
7340	4971	D	E												E			N			-8,973,439.77
															Line Number Total:						-8,973,439.77
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			46,171,168.12
7440	4901	C	E												E			N			16,663,543.37
7440	4971	D	E												E			N			-8,973,439.77
															Line Number Total:						53,861,271.72
8693	4902	C	E						DISC						E			N			5,587,187.53
8800	4222	C	E				F		DISC						E			N			12,093.63
8800	4252	D	E				F		DISC						E			N			-12,093.63
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			332,410.90
8840	4222	D	E				X		DISC						E			N			-332,410.90
8840	4252	C	E				X		DISC						E			N			12,093.63

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
8896	4222	D	B				X		DISC						E			N			-332,410.90
8896	4222	C	E				F		DISC						E			N			-12,093.63
8896	4222	D	E				X		DISC						E			N			332,410.90
8896	4252	C	E				X		DISC						E			N			-12,093.63
8896	4252	D	E				F		DISC						E			N			12,093.63
															Line Number Total:						-12,093.63
9000	4222	D	B				X		DISC						E			N			332,410.90
9000	4222	C	E				F		DISC						E			N			12,093.63
9000	4222	D	E				X		DISC						E			N			-332,410.90
9000	4252	C	E				X		DISC						E			N			12,093.63
9000	4252	D	E				F		DISC						E			N			-12,093.63
9000	4902	C	E						DISC						E			N			5,587,187.53
															Line Number Total:						5,599,281.16

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
7320	4902	D	E						DISC						E			N			0.01
7340	4801	D	B												E			N			16,918.00
7340	4901	C	B												E			N			-52,765.30
7340	4901	C	E												E			N			35,847.31
7340	4902	D	E						DISC						E			N			-0.01
7340	4971	D	E												E			N			-38,944,302.18
															Line Number Total:						-38,944,302.18
7440	4901	C	E												E			N			35,847.31
7440	4971	D	E												E			N			-38,944,302.18
															Line Number Total:						-38,908,454.87
8693	4902	D	E						DISC						E			N			-0.01
9000	4902	D	E						DISC						E			N			-0.01

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			-13,034,983.21
															Line Number Total:						-13,034,983.21
7340	4801	C	B												E			N			-95,492,848.69
7340	4801	C	E												E			N			64,802,292.28
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			23,889,523.06
7340	4902	C	E						DISC						E			N			13,034,983.21
7340	4971	D	E												E			N			-6,889,261.95
															Line Number Total:						-6,889,261.95
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			64,802,292.28
7440	4901	C	E												E			N			23,889,523.06
7440	4971	D	E												E			N			-6,889,261.95
															Line Number Total:						81,802,553.39
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			13,034,983.21

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: 13,034,983.21
8800	4222	C	E				F		DISC						E			N			53,237.25
8800	4252	D	E				F		DISC						E			N			-53,237.25
																					Line Number Total: 0.00
8840	4222	D	B				X		DISC						E			N			246,483.45
8840	4222	D	E				X		DISC						E			N			-246,483.45
8840	4252	C	E				X		DISC						E			N			53,274.31
																					Line Number Total: 53,274.31
8896	4222	D	B				X		DISC						E			N			-246,483.45
8896	4222	C	E				F		DISC						E			N			-53,237.25
8896	4222	D	E				X		DISC						E			N			246,483.45
8896	4252	C	E				X		DISC						E			N			-53,274.31
8896	4252	D	E				F		DISC						E			N			53,237.25
																					Line Number Total: -53,274.31
9000	4222	D	B				X		DISC						E			N			246,483.45
9000	4222	C	E				F		DISC						E			N			53,237.25
9000	4222	D	E				X		DISC						E			N			-246,483.45
9000	4252	C	E				X		DISC						E			N			53,274.31
9000	4252	D	E				F		DISC						E			N			-53,237.25
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			13,034,983.21
																					Line Number Total: 13,088,257.52

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 /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	7,911,325,848.68
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	-304,061,601.54
2440	Unobligated balance carried forward, end of year	7,206,207,556.18
4000	Appropriation	13,648,304,000.00
4036	Unobligated balance permanently reduced	-103,266,000.00
4200	Transferred from other accounts [Treas Acct]	72,000.00
6800	Offsetting collections (cash)	26,334,061.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	76,454,391.10
7240	Obligated balance, start of year	12,218,588,596.84
7320	Total outlays (gross)	-6,430,077,713.68
7340	Adjustments in expired accounts (net)	-74,214,791.34
7410	Change in uncollected customer payments from Federal sources (expired)	-6,127,011.20
7440	Obligated balance, end of year	13,542,613,676.71
8690	Outlays from new discretionary authority	1,702,593,148.88
8693	Outlays from discretionary balances	4,727,484,564.80
8800	Federal sources	0.00
8840	Non-Federal sources	-26,742,688.69
8896	Portion of offsetting collections (cash) credited to expired accounts	408,626.70
9000	Outlays	6,403,335,024.99

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			-10,508,779.15
7340	4801	C	B												E			N			-32,297,928.02
7340	4801	C	E												E			N			27,358,801.95
7340	4901	C	B												E			N			-5,232,798.13
7340	4902	C	E						DISC						E			N			10,508,779.15
															Line Number Total:						336,854.95
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			27,358,801.95
															Line Number Total:						27,358,801.95
8693	4902	C	E						DISC						E			N			10,508,779.15
8800	4222	C	E				F		DISC						E			N			1,405.10
8800	4252	D	E				F		DISC						E			N			-1,405.10
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			4,502.58
8840	4222	D	E				X		DISC						E			N			-4,502.58
8840	4252	C	E				X		DISC						E			N			1,405.10
															Line Number Total:						1,405.10
8896	4222	D	B				X		DISC						E			N			-4,502.58

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
8896	4222	C	E				F		DISC						E			N			-1,405.10
8896	4222	D	E				X		DISC						E			N			4,502.58
8896	4252	C	E				X		DISC						E			N			-1,405.10
8896	4252	D	E				F		DISC						E			N			1,405.10
															Line Number Total:						-1,405.10
9000	4222	D	B				X		DISC						E			N			4,502.58
9000	4222	C	E				F		DISC						E			N			1,405.10
9000	4222	D	E				X		DISC						E			N			-4,502.58
9000	4252	C	E				X		DISC						E			N			1,405.10
9000	4252	D	E				F		DISC						E			N			-1,405.10
9000	4902	C	E						DISC						E			N			10,508,779.15
															Line Number Total:						10,510,184.25

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			-17,913,308.43
7340	4801	C	B												E			N			-106,424,226.01
7340	4801	C	E												E			N			80,272,171.87
7340	4901	C	E												E			N			8,481,541.55
7340	4902	C	E						DISC						E			N			17,913,308.43
															Line Number Total:						242,795.84
7410	4221	C	B				F		DISC						E			N			-71,636.91
7440	4801	C	E												E			N			80,272,171.87
7440	4901	C	E												E			N			8,481,541.55
															Line Number Total:						88,753,713.42
8693	4902	C	E						DISC						E			N			17,913,308.43
8800	4222	C	E				F		DISC						E			N			137,070.41
8800	4252	D	E				F		DISC						E			N			-137,070.41
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			963,491.51
8840	4222	D	E				X		DISC						E			N			-963,491.51
8840	4252	C	E				X		DISC						E			N			71,636.91
															Line Number Total:						71,636.91
8896	4222	D	B				X		DISC						E			N			-963,491.51
8896	4222	C	E				F		DISC						E			N			-137,070.41
8896	4222	D	E				X		DISC						E			N			963,491.51
8896	4252	C	E				X		DISC						E			N			-71,636.91
8896	4252	D	E				F		DISC						E			N			137,070.41
															Line Number Total:						-71,636.91
9000	4222	D	B				X		DISC						E			N			963,491.51

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
9000	4222	C	E				F		DISC						E			N			137,070.41
9000	4222	D	E				X		DISC						E			N			-963,491.51
9000	4252	C	E				X		DISC						E			N			71,636.91
9000	4252	D	E				F		DISC						E			N			-137,070.41
9000	4902	C	E						DISC						E			N			17,913,308.43
															Line Number Total:						17,984,945.34

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			-53,672,630.32
															Line Number Total:						-53,672,630.32
7340	4801	C	B												E			N			-243,622,334.01
7340	4801	C	E												E			N			182,986,229.94
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			17,143,242.77
7340	4902	C	E						DISC						E			N			53,672,630.32
															Line Number Total:						49,452.17
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			-2,097,919.59
7410	4251	D	E				F		DISC						E			N			-76,306.60
															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			-2,097,919.59
7440	4251	D	E				F		DISC						E			N			-76,306.60
7440	4801	C	E												E			N			182,986,229.94
7440	4901	C	E												E			N			17,143,242.77
															Line Number Total:						200,053,166.11
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			53,672,630.32

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
																					Line Number Total: 53,672,630.32
8800	4222	C	E				F		DISC						E			N			192,631.64
8800	4252	D	E				F		DISC						E			N			-192,631.64
																					Line Number Total: 0.00
8840	4222	D	B				X		DISC						E			N			2,006,864.18
8840	4222	D	E				X		DISC						E			N			-2,006,864.18
8840	4252	C	E				X		DISC						E			N			54,014.00
																					Line Number Total: 54,014.00
8896	4222	D	B				X		DISC						E			N			-2,006,864.18
8896	4222	C	E				F		DISC						E			N			-192,631.64
8896	4222	D	E				X		DISC						E			N			2,006,864.18
8896	4252	C	E				X		DISC						E			N			-54,014.00
8896	4252	D	E				F		DISC						E			N			192,631.64
																					Line Number Total: -54,014.00
9000	4222	D	B				X		DISC						E			N			2,006,864.18
9000	4222	C	E				F		DISC						E			N			192,631.64
9000	4222	D	E				X		DISC						E			N			-2,006,864.18
9000	4252	C	E				X		DISC						E			N			54,014.00
9000	4252	D	E				F		DISC						E			N			-192,631.64
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			53,672,630.32
																					Line Number Total: 53,726,644.32

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			305,397,288.00
1000	4901	C	B												U			Y			-16,627,132.64
1000	4901	C	E												U			Y			92,242,062.54
1000	4902	C	E						DISC						U			Y			259,261,899.86
1000	4902	D	E						DISC						U			Y			-35,047.08
															Line Number Total:						9,587,812.87
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			-9,572,482.52
2398	4610	C	E												U		X	Y			-78,937,489.49
2398	4700	C	E												U		X	Y			-15,414,474.63
															Line Number Total:						-103,924,446.64
6800	4222	D	B				X		DISC						U			Y			-83,103.84
6800	4222	D	E				F		DISC						U			Y			35,047.08
6800	4222	D	E				X		DISC						U			Y			83,103.84
6800	4252	C	E				F		DISC						U			Y			-35,047.08
															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			-1,398,551.48
6810	4221	D	E				F		DISC						U			Y			1,398,551.48
															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

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
7240	4901	C	B												U			Y			16,627,132.64
															Line Number Total:						647,278,390.45
7320	4902	C	E						DISC						U			Y			-259,261,899.86
7320	4902	D	E						DISC						U			Y			35,047.08
															Line Number Total:						-259,226,852.78
7440	4221	C	E				E		DISC						U			Y			1,398,551.48
7440	4221	D	E				F		DISC						U			Y			-1,398,551.48
7440	4801	C	E												U			Y			305,397,288.00
7440	4901	C	E												U			Y			92,242,062.54
7440	4971	D	E												U			Y			-1,761,813.19
															Line Number Total:						395,877,537.35
8693	4902	C	E						DISC						U			Y			259,261,899.86
8693	4902	D	E						DISC						U			Y			-35,047.08
															Line Number Total:						259,226,852.78
8800	4222	D	E				F		DISC						U			Y			-35,047.08
8800	4252	C	E				F		DISC						U			Y			35,047.08
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						U			Y			83,103.84
8840	4222	D	E				X		DISC						U			Y			-83,103.84
															Line Number Total:						0.00
9000	4222	D	B				X		DISC						U			Y			83,103.84
9000	4222	D	E				F		DISC						U			Y			-35,047.08
9000	4222	D	E				X		DISC						U			Y			-83,103.84
9000	4252	C	E				F		DISC						U			Y			35,047.08
9000	4902	C	E						DISC						U			Y			259,261,899.86
9000	4902	D	E						DISC						U			Y			-35,047.08
															Line Number Total:						259,226,852.78

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- -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			776,856,794.59
1000	4802	C	B						DISC						U			N			-5,022.99
1000	4802	C	E						DISC						U			N			996.33
1000	4901	C	E												U			N			82,442,876.30
1000	4902	C	E						DISC						U			N			641,572,763.07
															Line Number Total:						317,557,190.70
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
2210	4971	D	E												U			N			200,000.00
2440	4450	D	E												U		X	N			-185,294.04
2440	4510	D	E			A									U		X	N			-381,455,797.09
2440	4610	C	E												U		X	N			576,635,544.77
2440	4700	C	E												U		X	N			361,773,897.27
															Line Number Total:						556,768,350.91
6800	4222	D	B				X		DISC						U			N			-860,728.69
6800	4222	C	E				F		DISC						U			N			-675,900.40
6800	4222	D	E				X		DISC						U			N			860,728.69
6800	4252	D	E				F		DISC						U			N			675,900.40
6800	4252	D	E				X		DISC						U			N			547,849.26
															Line Number Total:						547,849.26
6810	4221	C	E				E		DISC						U			N			-675,900.40
6810	4221	D	E				F		DISC						U			N			675,900.40
6810	4251	D	B				F		DISC						U			N			-733,143.30
6810	4251	C	E				E		DISC						U			N			-733,143.30
6810	4251	D	E				F		DISC						U			N			733,143.30
															Line Number Total:						-733,143.30
7240	4251	D	B				F		DISC						U			N			-733,143.30

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
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			-996.33
7320	4902	C	E						DISC						U			N			-641,572,763.07
															Line Number Total:						-641,568,736.41
7440	4221	C	E				E		DISC						U			N			675,900.40
7440	4221	D	E				F		DISC						U			N			-675,900.40
7440	4251	C	E				E		DISC						U			N			733,143.30
7440	4251	D	E				F		DISC						U			N			-733,143.30
7440	4801	C	E												U			N			776,856,794.59
7440	4901	C	E												U			N			82,442,876.30
7440	4971	D	E												U			N			-200,000.00
															Line Number Total:						859,099,670.89
8693	4802	C	B						DISC						U			N			-5,022.99
8693	4802	C	E						DISC						U			N			996.33
8693	4902	C	E						DISC						U			N			641,572,763.07
															Line Number Total:						641,568,736.41
8800	4222	C	E				F		DISC						U			N			675,900.40
8800	4252	D	E				F		DISC						U			N			-675,900.40
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						U			N			860,728.69
8840	4222	D	E				X		DISC						U			N			-860,728.69
8840	4252	D	E				X		DISC						U			N			-547,849.26
															Line Number Total:						-547,849.26
9000	4222	D	B				X		DISC						U			N			860,728.69
9000	4222	C	E				F		DISC						U			N			675,900.40
9000	4222	D	E				X		DISC						U			N			-860,728.69
9000	4252	D	E				F		DISC						U			N			-675,900.40
9000	4252	D	E				X		DISC						U			N			-547,849.26
9000	4802	C	B						DISC						U			N			-5,022.99

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
9000	4802	C	E						DISC						U			N			996.33
9000	4902	C	E						DISC						U			N			641,572,763.07
															Line Number Total:						641,020,887.15

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			1,553,533,717.66
1000	4802	C	E						DISC						U			N			2,864.06
1000	4901	C	E												U			N			31,159,454.94
1000	4902	C	E						DISC						U			N			893,395,778.34
															Line Number Total:						2,478,091,815.00
2440	4510	C	E			A									U		X	N			267,483,500.00
2440	4610	C	E												U		X	N			1,228,325,184.47
2440	4700	C	E												U		X	N			480,664,356.39
															Line Number Total:						1,976,473,040.86
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
4200	4170	D	E	P	108287				DISC		57	3020			U	F		N			6,603,000.00
6800	4222	D	E				F		DISC						U			N			3,846,787.23
6800	4252	C	E				F		DISC						U			N			-3,846,787.23
6800	4252	D	E				X		DISC						U			N			19,163,652.22
															Line Number Total:						19,163,652.22
6810	4221	D	E				E		DISC						U			N			132,984.32
6810	4251	D	E				E		DISC						U			N			91,219.32
															Line Number Total:						224,203.64
7320	4802	C	E						DISC						U			N			-2,864.06
7320	4902	C	E						DISC						U			N			-893,395,778.34
															Line Number Total:						-893,398,642.40
7440	4221	D	E				E		DISC						U			N			-132,984.32
7440	4251	D	E				E		DISC						U			N			-91,219.32
7440	4801	C	E												U			N			1,553,533,717.66
7440	4901	C	E												U			N			31,159,454.94
															Line Number Total:						1,584,468,968.96
8690	4802	C	E						DISC						U			N			2,864.06

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
8690	4902	C	E						DISC						U			N			893,395,778.34
															Line Number Total:						893,398,642.40
8800	4222	D	E				F		DISC						U			N			-3,846,787.23
8800	4252	C	E				F		DISC						U			N			3,846,787.23
															Line Number Total:						0.00
8840	4252	D	E				X		DISC						U			N			-19,163,652.22
9000	4222	D	E				F		DISC						U			N			-3,846,787.23
9000	4252	C	E				F		DISC						U			N			3,846,787.23
9000	4252	D	E				X		DISC						U			N			-19,163,652.22
9000	4802	C	E						DISC						U			N			2,864.06
9000	4902	C	E						DISC						U			N			893,395,778.34
															Line Number Total:						874,234,990.18

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			7,460,381.25
7340	4801	C	B												E			N			-11,633,242.65
7340	4801	C	E												E			N			16,891,329.42
7340	4901	C	E												E			N			2,202,294.48
7340	4902	D	E						DISC						E			N			-7,460,381.25
7340	4971	D	E												E			N			-1,167,588.33
															Line Number Total:						-1,167,588.33
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			16,891,329.42
7440	4901	C	E												E			N			2,202,294.48
7440	4971	D	E												E			N			-1,167,588.33
															Line Number Total:						17,926,035.57
8693	4902	D	E						DISC						E			N			-7,460,381.25
8800	4222	C	E				F		DISC						E			N			93,218.42
8800	4252	D	E				F		DISC						E			N			-93,218.42
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			93,389.20
8840	4222	D	E				X		DISC						E			N			-93,389.20
8840	4252	C	E				X		DISC						E			N			93,218.42

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
8896	4222	D	B				X		DISC						E			N			-93,389.20
8896	4222	C	E				F		DISC						E			N			-93,218.42
8896	4222	D	E				X		DISC						E			N			93,389.20
8896	4252	C	E				X		DISC						E			N			-93,218.42
8896	4252	D	E				F		DISC						E			N			93,218.42
															Line Number Total:						-93,218.42
9000	4222	D	B				X		DISC						E			N			93,389.20
9000	4222	C	E				F		DISC						E			N			93,218.42
9000	4222	D	E				X		DISC						E			N			-93,389.20
9000	4252	C	E				X		DISC						E			N			93,218.42
9000	4252	D	E				F		DISC						E			N			-93,218.42
9000	4902	D	E						DISC						E			N			-7,460,381.25
															Line Number Total:						-7,367,162.83

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- -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			-1,505,537.39
7340	4801	C	B												E			N			-4,363,973.58
7340	4801	C	E												E			N			2,676,367.39
7340	4901	C	E												E			N			182,068.80
7340	4902	C	E						DISC						E			N			1,505,537.39
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,676,367.39
7440	4901	C	E												E			N			182,068.80
															Line Number Total:						2,858,436.19
8693	4902	C	E						DISC						E			N			1,505,537.39
9000	4902	C	E						DISC						E			N			1,505,537.39

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			-5,571,870.86
7340	4801	C	B												E			N			-36,090,059.63
7340	4801	C	E												E			N			36,754,472.24
7340	4901	C	B												E			N			-7,087,935.43
7340	4901	C	E												E			N			1,068,364.56
7340	4902	C	E						DISC						E			N			5,571,870.86
															Line Number Total:						216,712.60
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			36,754,472.24
7440	4901	C	E												E			N			1,068,364.56
															Line Number Total:						37,793,532.34
8693	4902	C	E						DISC						E			N			5,571,870.86
8800	4222	C	E				F		DISC						E			N			41,553.78
8800	4252	D	E				F		DISC						E			N			-41,553.78
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			457,313.58
8840	4222	D	E				X		DISC						E			N			-457,313.58
8840	4252	C	E				X		DISC						E			N			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
															Line Number Total:						41,553.78
8896	4222	D	B				X		DISC						E			N			-457,313.58
8896	4222	C	E				F		DISC						E			N			-41,553.78
8896	4222	D	E				X		DISC						E			N			457,313.58
8896	4252	C	E				X		DISC						E			N			-41,553.78
8896	4252	D	E				F		DISC						E			N			41,553.78
															Line Number Total:						-41,553.78
9000	4222	D	B				X		DISC						E			N			457,313.58
9000	4222	C	E				F		DISC						E			N			41,553.78
9000	4222	D	E				X		DISC						E			N			-457,313.58
9000	4252	C	E				X		DISC						E			N			41,553.78
9000	4252	D	E				F		DISC						E			N			-41,553.78
9000	4902	C	E						DISC						E			N			5,571,870.86
															Line Number Total:						5,613,424.64

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- -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	2,805,236,818.57
2140	Unobligated balance carried forward, start of year	986,061,281.97
2210	Resources available from recoveries of prior year obligations	1,961,813.19
2398	Unobligated balance expiring or withdrawn	-103,924,446.64
2440	Unobligated balance carried forward, end of year	2,533,241,391.77
4000	Appropriation	4,458,113,000.00
4036	Unobligated balance permanently reduced	-29,539,000.00
4200	Transferred from other accounts [Treas Acct]	6,603,000.00
6800	Offsetting collections (cash)	19,711,501.48
6810	Change in uncollected customer payments from Federal sources (unexpired)	-508,939.66
7240	Obligated balance, start of year	2,380,857,582.09
7320	Total outlays (gross)	-1,875,905,976.49
7340	Adjustments in expired accounts (net)	-321,772.77
7410	Change in uncollected customer payments from Federal sources (expired)	-261,772.20
7440	Obligated balance, end of year	3,308,152,005.67
8690	Outlays from new discretionary authority	893,398,642.40
8693	Outlays from discretionary balances	982,507,334.09
8800	Federal sources	0.00
8840	Non-Federal sources	-19,449,673.27
8896	Portion of offsetting collections (cash) credited to expired accounts	-261,828.21
9000	Outlays	1,856,456,303.22

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- -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			-1,129,079.19
7340	4801	C	B												E			N			-2,601,206.56
7340	4801	D	B												E			N			475.47
7340	4801	C	E												E			N			1,260,123.09
7340	4801	D	E												E			N			-475.47
7340	4901	C	E												E			N			212,004.28
7340	4902	C	E						DISC						E			N			1,129,079.19
7340	4971	D	E												E			N			-288,480.29
															Line Number Total:						-288,480.29
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			1,260,123.09
7440	4801	D	E												E			N			-475.47
7440	4901	C	E												E			N			212,004.28
7440	4971	D	E												E			N			-288,480.29
															Line Number Total:						1,143,572.60
8693	4902	C	E						DISC						E			N			1,129,079.19
9000	4902	C	E						DISC						E			N			1,129,079.19

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			-1,730,593.51
7340	4801	C	B												E			N			-6,633,691.18
7340	4801	C	E												E			N			4,768,847.60
7340	4901	C	E												E			N			134,250.07
7340	4902	C	E						DISC						E			N			1,730,593.51
7340	4971	D	E												E			N			-205,116.30
															Line Number Total:						-205,116.30
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			4,768,847.60
7440	4901	C	E												E			N			134,250.07
7440	4971	D	E												E			N			-205,116.30
															Line Number Total:						4,594,247.79
8693	4902	C	E						DISC						E			N			1,730,593.51
9000	4902	C	E						DISC						E			N			1,730,593.51

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			-30,932,611.21
7340	4801	C	B												E			N			-81,458,051.13
7340	4801	C	E												E			N			46,016,983.86
7340	4901	D	B												E			N			4,469,944.82
7340	4901	C	E												E			N			38,511.24
7340	4902	C	E						DISC						E			N			30,932,611.21
7340	4971	D	E												E			N			-876,733.76
															Line Number Total:						-876,733.76
7440	4801	C	E												E			N			46,016,983.86
7440	4901	C	E												E			N			38,511.24
7440	4971	D	E												E			N			-876,733.76
															Line Number Total:						45,178,761.34
8693	4902	C	E						DISC						E			N			30,932,611.21
9000	4902	C	E						DISC						E			N			30,932,611.21

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			266,540,379.83
1000	4901	C	B												U			Y			-74,815,706.01
1000	4901	C	E												U			Y			20,156,884.22
1000	4902	C	E						DISC						U			Y			435,048,476.72
															Line Number Total:						14,360,108.02
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			19,305.22
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			-104,302,629.76
2398	4700	C	E												U		X	Y			-5,294,932.14
															Line Number Total:						-22,370,104.05
6800	4252	C	E				X		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			-435,048,476.72
7440	4251	D	E				F		DISC						U			Y			-49,674.47
7440	4801	C	E												U			Y			266,540,379.83
7440	4901	C	E												U			Y			20,156,884.22
7440	4971	D	E												U			Y			-19,305.22

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:						286,628,284.36
8693	4902	C	E						DISC						U			Y			435,048,476.72
8840	4252	C	E				X		DISC						U			Y			5,741.92
9000	4252	C	E				X		DISC						U			Y			5,741.92
9000	4902	C	E						DISC						U			Y			435,048,476.72
															Line Number Total:						435,054,218.64

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			924,572,428.20
1000	4901	C	E												U			N			72,483,743.07
1000	4902	C	E						DISC						U			N			157,623,262.01
															Line Number Total:						34,748,396.33
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			5,455,430.45
2440	4510	C	E			A									U		X	N			4,922,766.86
2440	4610	C	E												U		X	N			15,558,815.93
2440	4700	C	E												U		X	N			31,209,367.00
															Line Number Total:						57,146,380.24
6800	4252	D	E				X		DISC						U			N			5,719,687.44
6810	4251	D	B				F		DISC						U			N			-537,102.99
6810	4251	C	E				E		DISC						U			N			-388,349.00
6810	4251	D	E				F		DISC						U			N			661,195.00
															Line Number Total:						-264,256.99
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			-157,623,262.01
7440	4251	C	E				E		DISC						U			N			388,349.00
7440	4251	D	E				F		DISC						U			N			-661,195.00
7440	4801	C	E												U			N			924,572,428.20
7440	4901	C	E												U			N			72,483,743.07
															Line Number Total:						996,783,325.27
8693	4902	C	E						DISC						U			N			157,623,262.01

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
8840	4252	D	E				X		DISC						U			N			-5,719,687.44
9000	4252	D	E				X		DISC						U			N			-5,719,687.44
9000	4902	C	E						DISC						U			N			157,623,262.01
															Line Number Total:						151,903,574.57

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			467,384,833.17
1000	4901	C	E												U			N			2,648,943.40
1000	4902	C	E						DISC						U			N			4,554,799.70
															Line Number Total:						474,588,576.27
2440	4510	C	E			A									U		X	N			41,818,000.00
2440	4610	C	E												U		X	N			73,890,625.82
2440	4700	C	E												U		X	N			740,785,352.22
															Line Number Total:						856,493,978.04
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				X		DISC						U			N			2,456,864.36
6810	4221	D	E				E		DISC						U			N			2,060,084.95
6810	4251	D	E				E		DISC						U			N			5,247,605.00
															Line Number Total:						7,307,689.95
7320	4902	C	E						DISC						U			N			-4,554,799.70
7440	4221	D	E				E		DISC						U			N			-2,060,084.95
7440	4251	D	E				E		DISC						U			N			-5,247,605.00
7440	4801	C	E												U			N			467,384,833.17
7440	4901	C	E												U			N			2,648,943.40
															Line Number Total:						462,726,086.62
8690	4902	C	E						DISC						U			N			4,554,799.70
8840	4252	D	E				X		DISC						U			N			-2,456,864.36
9000	4252	D	E				X		DISC						U			N			-2,456,864.36
9000	4902	C	E						DISC						U			N			4,554,799.70
															Line Number Total:						2,097,935.34

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			-2,162,206.44
7320	4902	D	E						DISC						E			N			1,385,665.11
															Line Number Total:						-776,541.33
7340	4801	C	B												E			N			-4,499,367.72
7340	4801	C	E												E			N			2,482,733.25
7340	4901	C	B												E			N			-90,947.29
7340	4901	C	E												E			N			1,331,040.43
7340	4902	C	E						DISC						E			N			2,162,206.44
7340	4902	D	E						DISC						E			N			-1,385,665.11
7340	4971	D	E												E			N			-1,331,040.43
															Line Number Total:						-1,331,040.43
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			2,482,733.25
7440	4901	C	E												E			N			1,331,040.43
7440	4971	D	E												E			N			-1,331,040.43
															Line Number Total:						2,480,574.95
8693	4902	C	E						DISC						E			N			2,162,206.44
8693	4902	D	E						DISC						E			N			-1,385,665.11
															Line Number Total:						776,541.33
8800	4222	D	E				F		DISC						E			N			-122,841.70
8800	4252	C	E				F		DISC						E			N			122,841.70
															Line Number Total:						0.00
8896	4222	D	E				F		DISC						E			N			122,841.70
8896	4252	C	E				F		DISC						E			N			-122,841.70

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
															Line Number Total:						0.00
9000	4222	D	E				F		DISC						E			N			-122,841.70
9000	4252	C	E				F		DISC						E			N			122,841.70
9000	4902	C	E						DISC						E			N			2,162,206.44
9000	4902	D	E						DISC						E			N			-1,385,665.11
															Line Number Total:						776,541.33

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			847,018.35
															Line Number Total:						842,575.01
7340	4801	C	B												E			N			-6,438,569.23
7340	4801	C	E												E			N			6,570,204.75
7340	4901	C	E												E			N			764,538.72
7340	4902	C	E						DISC						E			N			4,443.34
7340	4902	D	E						DISC						E			N			-847,018.35
															Line Number Total:						53,599.23
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			6,570,204.75
7440	4901	C	E												E			N			764,538.72
															Line Number Total:						7,327,552.05
8693	4902	C	E						DISC						E			N			4,443.34
8693	4902	D	E						DISC						E			N			-847,018.35
															Line Number Total:						-842,575.01
8840	4252	C	E				X		DISC						E			N			112.80
8896	4252	C	E				X		DISC						E			N			-112.80
9000	4252	C	E				X		DISC						E			N			112.80
9000	4902	C	E						DISC						E			N			4,443.34
9000	4902	D	E						DISC						E			N			-847,018.35

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:	-842,462.21

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	523,697,080.62
2140	Unobligated balance carried forward, start of year	123,155,994.89
2210	Resources available from recoveries of prior year obligations	19,305.22
2398	Unobligated balance expiring or withdrawn	-22,370,104.05
2440	Unobligated balance carried forward, end of year	913,640,358.28
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)	8,170,809.88
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,043,432.96
7240	Obligated balance, start of year	1,923,830,781.05
7320	Total outlays (gross)	-630,952,788.66
7340	Adjustments in expired accounts (net)	-2,647,771.55
7410	Change in uncollected customer payments from Federal sources (expired)	-2,158.30
7440	Obligated balance, end of year	1,806,862,404.98
8690	Outlays from new discretionary authority	4,554,799.70
8693	Outlays from discretionary balances	626,397,988.96
8800	Federal sources	0.00
8840	Non-Federal sources	-8,170,697.08
8896	Portion of offsetting collections (cash) credited to expired accounts	-112.80
9000	Outlays	622,782,091.58

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			-57,460.21
7340	4801	C	B												E			N			-1,094,660.21
7340	4801	C	E												E			N			1,037,200.00
7340	4902	C	E						DISC						E			N			57,460.21
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,037,200.00
8693	4902	C	E						DISC						E			N			57,460.21
9000	4902	C	E						DISC						E			N			57,460.21

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			-10,910,783.89
7340	4801	C	B												E			N			-45,749,298.30
7340	4801	C	E												E			N			34,344,195.62
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			3,399,856.40
7340	4902	C	E						DISC						E			N			10,910,783.89
7340	4971	D	E												E			N			-51,491.80
															Line Number Total:						1,041,792.44
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			3,115,668.57
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			-5,618,726.13
															Line Number Total:						1,181,565.20
7440	4221	C	E				F		DISC						E			N			3,115,668.57
7440	4221	D	E				E		DISC						E			N			-6,031,957.67
7440	4251	D	E				F		DISC						E			N			-5,618,726.13
7440	4801	C	E												E			N			34,344,195.62
7440	4901	C	E												E			N			3,399,856.40
7440	4971	D	E												E			N			-51,491.80
															Line Number Total:						29,157,544.99
8693	4902	C	E						DISC						E			N			10,910,783.89
8800	4222	D	E				F		DISC						E			N			-2,595.68
8800	4252	C	E				F		DISC						E			N			2,595.68

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
																					0.00
8840	4222	D	B				X		DISC						E			N			187,386.94
8840	4222	D	E				X		DISC						E			N			-187,386.94
8840	4252	D	E				X		DISC						E			N			-1,181,663.96
																					-1,181,663.96
8896	4222	D	B				X		DISC						E			N			-187,386.94
8896	4222	D	E				F		DISC						E			N			2,595.68
8896	4222	D	E				X		DISC						E			N			187,386.94
8896	4252	C	E				F		DISC						E			N			-2,595.68
8896	4252	D	E				X		DISC						E			N			1,181,663.96
																					1,181,663.96
9000	4222	D	B				X		DISC						E			N			187,386.94
9000	4222	D	E				F		DISC						E			N			-2,595.68
9000	4222	D	E				X		DISC						E			N			-187,386.94
9000	4252	C	E				F		DISC						E			N			2,595.68
9000	4252	D	E				X		DISC						E			N			-1,181,663.96
9000	4902	C	E						DISC						E			N			10,910,783.89
																					9,729,119.93

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			-23,774,165.42
7340	4801	C	B												E			N			-89,656,099.98
7340	4801	C	E												E			N			65,653,129.31
7340	4901	C	B												E			N			-11,448,285.41
7340	4901	C	E												E			N			11,805,426.41
7340	4901	D	E												E			N			-57,255.38
7340	4902	C	E						DISC						E			N			23,774,165.42
7340	4971	D	E												E			N			-1,046,648.83
															Line Number Total:						-975,568.46
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			-11,438,731.15
															Line Number Total:						1,220,414.74
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			-11,438,731.15
7440	4801	C	E												E			N			65,653,129.31
7440	4901	C	E												E			N			11,805,426.41
7440	4901	D	E												E			N			-57,255.38
7440	4971	D	E												E			N			-1,046,648.83
															Line Number Total:						61,419,553.19
8693	4902	C	E						DISC						E			N			23,774,165.42
8800	4222	C	E				F		DISC						E			N			1,056.96
8800	4252	D	E				F		DISC						E			N			-1,056.96

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
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			1,075.42
8840	4222	D	E				X		DISC						E			N			-1,075.42
8840	4252	D	E				X		DISC						E			N			-1,216,572.11
															Line Number Total:						-1,216,572.11
8896	4222	D	B				X		DISC						E			N			-1,075.42
8896	4222	C	E				F		DISC						E			N			-1,056.96
8896	4222	D	E				X		DISC						E			N			1,075.42
8896	4252	D	E				F		DISC						E			N			1,056.96
8896	4252	D	E				X		DISC						E			N			1,216,572.11
															Line Number Total:						1,216,572.11
9000	4222	D	B				X		DISC						E			N			1,075.42
9000	4222	C	E				F		DISC						E			N			1,056.96
9000	4222	D	E				X		DISC						E			N			-1,075.42
9000	4252	D	E				F		DISC						E			N			-1,056.96
9000	4252	D	E				X		DISC						E			N			-1,216,572.11
9000	4902	C	E						DISC						E			N			23,774,165.42
															Line Number Total:						22,557,593.31

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			-79,686,460.94
															Line Number Total:						-79,685,530.94
7340	4801	C	B												E			N			-257,705,784.74
7340	4801	C	E												E			N			169,241,751.37
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			16,185,786.52
7340	4902	C	E						DISC						E			N			79,686,460.94
7340	4971	D	E												E			N			-1,460,835.46
															Line Number Total:						-1,460,835.46
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			-25,203.73
7410	4251	D	B				F		DISC						E			N			3,079,793.07
7410	4251	D	E				F		DISC						E			N			-2,084,812.63
															Line Number Total:						1,908,820.80
7440	4221	D	E				E		DISC						E			N			-7,633,229.32
7440	4221	D	E				F		DISC						E			N			-25,203.73
7440	4251	D	E				F		DISC						E			N			-2,084,812.63
7440	4801	C	E												E			N			169,241,751.37
7440	4901	C	E												E			N			16,185,786.52
7440	4971	D	E												E			N			-1,460,835.46
															Line Number Total:						174,223,456.75
8693	4802	C	B						DISC						E			N			-930.00
8693	4902	C	E						DISC						E			N			79,686,460.94

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: 79,685,530.94
8840	4222	D	B				X		DISC						E			N			473,491.15
8840	4222	D	E				X		DISC						E			N			-473,491.15
8840	4252	D	E				X		DISC						E			N			-1,907,541.26
																					Line Number Total: -1,907,541.26
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				X		DISC						E			N			1,907,541.26
																					Line Number Total: 1,907,541.26
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				X		DISC						E			N			-1,907,541.26
9000	4802	C	B						DISC						E			N			-930.00
9000	4902	C	E						DISC						E			N			79,686,460.94
																					Line Number Total: 77,777,989.68

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			433,601,501.29
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			60,142,459.38
1000	4902	C	E						DISC						U			Y			827,121,931.25
															Line Number Total:						36,977,171.24
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
2210	4971	D	E												U			Y			12,912.00
2398	4450	C	E												U		X	Y			-132,127.61
2398	4510	D	E			A									U		X	Y			79,083,707.06
2398	4610	C	E												U		X	Y			-147,024,210.23
2398	4700	C	E												U		X	Y			-33,308,091.05
															Line Number Total:						-101,380,721.83
6800	4222	D	B				X		DISC						U			Y			-1,446,877.00
6800	4222	C	E				F		DISC						U			Y			-545,340.13
6800	4222	D	E				X		DISC						U			Y			1,446,877.00
6800	4252	D	E				F		DISC						U			Y			545,340.13
6800	4252	D	E				X		DISC						U			Y			3,359,214.64
															Line Number Total:						3,359,214.64
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			23,974,968.62
6810	4221	D	E				F		DISC						U			Y			4,779,410.54
6810	4251	D	B				F		DISC						U			Y			-5,501,971.76
6810	4251	D	E				F		DISC						U			Y			5,116,657.36

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- -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
															Line Number Total:						-3,227,087.03
7240	4221	D	B				E		DISC						U			Y			-27,362,081.38
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			-827,121,931.25
															Line Number Total:						-827,106,227.78
7440	4221	D	E				E		DISC						U			Y			-23,974,968.62
7440	4221	D	E				F		DISC						U			Y			-4,779,410.54
7440	4251	D	E				F		DISC						U			Y			-5,116,657.36
7440	4801	C	E												U			Y			433,601,501.29
7440	4901	C	E												U			Y			60,142,459.38
7440	4971	D	E												U			Y			-12,912.00
															Line Number Total:						459,860,012.15
8693	4802	C	B						DISC						U			Y			-15,703.47
8693	4902	C	E						DISC						U			Y			827,121,931.25
															Line Number Total:						827,106,227.78
8800	4222	C	E				F		DISC						U			Y			545,340.13
8800	4252	D	E				F		DISC						U			Y			-545,340.13
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						U			Y			1,446,877.00
8840	4222	D	E				X		DISC						U			Y			-1,446,877.00
8840	4252	D	E				X		DISC						U			Y			-3,359,214.64
															Line Number Total:						-3,359,214.64
9000	4222	D	B				X		DISC						U			Y			1,446,877.00
9000	4222	C	E				F		DISC						U			Y			545,340.13

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- -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
9000	4222	D	E				X		DISC						U			Y			-1,446,877.00
9000	4252	D	E				F		DISC						U			Y			-545,340.13
9000	4252	D	E				X		DISC						U			Y			-3,359,214.64
9000	4802	C	B						DISC						U			Y			-15,703.47
9000	4902	C	E						DISC						U			Y			827,121,931.25
															Line Number Total:						823,747,013.14

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			1,530,022,371.92
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			73,968,536.38
1000	4902	C	E						DISC						U			N			2,745,798,739.08
															Line Number Total:						201,480,938.30
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			5,171,463.55
2440	4510	C	E			A									U		X	N			1,521,132.68
2440	4610	C	E												U		X	N			295,814,849.75
2440	4700	C	E												U		X	N			164,215,473.73
															Line Number Total:						466,722,919.71
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	4222	C	E				F		DISC						U			N			-9,504,008.93
6800	4222	D	E				X		DISC						U			N			9,504,008.93
6800	4252	D	E				F		DISC						U			N			9,504,008.93
6800	4252	D	E				X		DISC						U			N			25,230,283.75
															Line Number Total:						25,230,283.75
6810	4221	D	B				F		DISC						U			N			-57,524,341.57
6810	4221	C	E				E		DISC						U			N			-3,489,926.91
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	C	E				E		DISC						U			N			-968,408.22
6810	4251	D	E				F		DISC						U			N			988,485.66

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
															Line Number Total:						-20,058,820.20
7240	4221	D	B				F		DISC						U			N			-57,524,341.57
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			-2,745,798,739.08
															Line Number Total:						-2,745,781,921.59
7440	4221	C	E				E		DISC						U			N			3,489,926.91
7440	4221	D	E				F		DISC						U			N			-67,028,350.50
7440	4251	C	E				E		DISC						U			N			968,408.22
7440	4251	D	E				F		DISC						U			N			-988,485.66
7440	4801	C	E												U			N			1,530,022,371.92
7440	4901	C	E												U			N			73,968,536.38
															Line Number Total:						1,540,432,407.27
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			2,745,798,739.08
															Line Number Total:						2,745,781,921.59
8800	4222	C	E				F		DISC						U			N			9,504,008.93
8800	4252	D	E				F		DISC						U			N			-9,504,008.93
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						U			N			9,504,008.93
8840	4222	D	E				X		DISC						U			N			-9,504,008.93
8840	4252	D	E				X		DISC						U			N			-25,230,283.75
															Line Number Total:						-25,230,283.75
9000	4222	D	B				X		DISC						U			N			9,504,008.93

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
9000	4222	C	E				F		DISC						U			N			9,504,008.93
9000	4222	D	E				X		DISC						U			N			-9,504,008.93
9000	4252	D	E				F		DISC						U			N			-9,504,008.93
9000	4252	D	E				X		DISC						U			N			-25,230,283.75
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			2,745,798,739.08
															Line Number Total:						2,720,551,637.84

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			97,523,429.95
1000	4902	C	E						DISC						U			N			12,282,601.03
															Line Number Total:						12,810,161.00
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			4,130.02
2440	4700	C	E												U		X	N			189,839.00
															Line Number Total:						193,969.02
7240	4801	C	B												U			N			96,995,869.98
7320	4902	C	E						DISC						U			N			-12,282,601.03
7440	4801	C	E												U			N			97,523,429.95
8693	4902	C	E						DISC						U			N			12,282,601.03
9000	4902	C	E						DISC						U			N			12,282,601.03

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			1,419,354,207.94
1000	4802	C	E						DISC						U			N			6,756.66
1000	4901	C	E												U			N			6,756,460.53
1000	4902	C	E						DISC						U			N			3,740,066,578.12
															Line Number Total:						5,166,184,003.25
2222	4190	D	E								57	3080			U	F		N			913,561,000.00
2440	4510	C	E			A									U		X	N			404,735,172.18
2440	4610	C	E												U		X	N			7,806,597,115.57
2440	4700	C	E												U		X	N			672,796,679.39
															Line Number Total:						8,884,128,967.14
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
4200	4170	D	E	P	108287				DISC		57	3080			U	F		N			24,554,000.00
6800	4222	D	E				F		DISC						U			N			4,501,773.00
6800	4252	C	E				F		DISC						U			N			-4,501,773.00
6800	4252	D	E				X		DISC						U			N			68,699,276.24
															Line Number Total:						68,699,276.24
6810	4221	D	E				E		DISC						U			N			1,317,423.60
6810	4221	D	E				F		DISC						U			N			70,959,328.39
6810	4251	D	E				E		DISC						U			N			17,942.16
6810	4251	D	E				F		DISC						U			N			975,000.00
															Line Number Total:						73,269,694.15
7320	4802	C	E						DISC						U			N			-6,756.66
7320	4902	C	E						DISC						U			N			-3,740,066,578.12
															Line Number Total:						-3,740,073,334.78
7440	4221	D	E				E		DISC						U			N			-1,317,423.60
7440	4221	D	E				F		DISC						U			N			-70,959,328.39
7440	4251	D	E				E		DISC						U			N			-17,942.16
7440	4251	D	E				F		DISC						U			N			-975,000.00

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
7440	4801	C	E												U			N			1,419,354,207.94
7440	4901	C	E												U			N			6,756,460.53
															Line Number Total:						1,352,840,974.32
8690	4802	C	E						DISC						U			N			6,756.66
8690	4902	C	E						DISC						U			N			3,740,066,578.12
															Line Number Total:						3,740,073,334.78
8800	4222	D	E				F		DISC						U			N			-4,501,773.00
8800	4252	C	E				F		DISC						U			N			4,501,773.00
															Line Number Total:						0.00
8840	4252	D	E				X		DISC						U			N			-68,699,276.24
9000	4222	D	E				F		DISC						U			N			-4,501,773.00
9000	4252	C	E				F		DISC						U			N			4,501,773.00
9000	4252	D	E				X		DISC						U			N			-68,699,276.24
9000	4802	C	E						DISC						U			N			6,756.66
9000	4902	C	E						DISC						U			N			3,740,066,578.12
															Line Number Total:						3,671,374,058.54

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			-1,361,440.03
7340	4801	C	B												E			N			-17,014,390.67
7340	4801	C	E												E			N			10,899,312.27
7340	4901	C	E												E			N			4,753,638.37
7340	4902	C	E						DISC						E			N			1,361,440.03
7340	4971	D	E												E			N			-4,753,638.37
															Line Number Total:						-4,753,638.37
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			10,899,312.27
7440	4901	C	E												E			N			4,753,638.37
7440	4971	D	E												E			N			-4,753,638.37
															Line Number Total:						10,473,311.30
8693	4902	C	E						DISC						E			N			1,361,440.03
8800	4222	C	E				F		DISC						E			N			2,918.59
8800	4252	D	E				F		DISC						E			N			-2,918.59
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			10,364.28
8840	4222	D	E				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
															Line Number Total:						0.00
8896	4222	D	B				X		DISC						E			N			-10,364.28
8896	4222	C	E				F		DISC						E			N			-2,918.59
8896	4222	D	E				X		DISC						E			N			10,364.28
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	C	E				F		DISC						E			N			2,918.59
9000	4222	D	E				X		DISC						E			N			-10,364.28
9000	4252	D	E				F		DISC						E			N			-2,918.59
9000	4902	C	E						DISC						E			N			1,361,440.03
															Line Number Total:						1,361,440.03

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
7320	4902	C	E						DISC						E			N			-40,474.12
7340	4801	C	B												E			N			-160,345.08
7340	4901	C	E												E			N			119,870.96
7340	4902	C	E						DISC						E			N			40,474.12
7340	4971	D	E												E			N			-119,870.96
															Line Number Total:						-119,870.96
7440	4901	C	E												E			N			119,870.96
7440	4971	D	E												E			N			-119,870.96
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			40,474.12
9000	4902	C	E						DISC						E			N			40,474.12

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			-3,690,054.38
															Line Number Total:						-3,690,054.38
7340	4801	C	B												E			N			-25,268,231.53
7340	4801	C	E												E			N			22,566,388.76
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			2,244,016.22
7340	4902	C	E						DISC						E			N			3,690,054.38
7340	4971	D	E												E			N			-1,022,194.81
															Line Number Total:						-240,111.41
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			111,798.59
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			-318,436.12
															Line Number Total:						4,408.06
7440	4221	C	E				F		DISC						E			N			111,798.59
7440	4221	D	E				E		DISC						E			N			-450,271.47
7440	4251	D	E				F		DISC						E			N			-318,436.12
7440	4801	C	E												E			N			22,566,388.76
7440	4901	C	E												E			N			2,244,016.22
7440	4971	D	E												E			N			-1,022,194.81
															Line Number Total:						23,131,301.17

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- -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			3,690,054.38
															Line Number Total:						3,690,054.38
8800	4222	C	E				F		DISC						E			N			5,705.63
8800	4252	D	E				F		DISC						E			N			-5,705.63
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			15,643.71
8840	4222	D	E				X		DISC						E			N			-15,643.71
8840	4252	D	E				X		DISC						E			N			-11,154.10
															Line Number Total:						-11,154.10
8896	4222	D	B				X		DISC						E			N			-15,643.71
8896	4222	C	E				F		DISC						E			N			-5,705.63
8896	4222	D	E				X		DISC						E			N			15,643.71
8896	4252	D	E				F		DISC						E			N			5,705.63
8896	4252	D	E				X		DISC						E			N			11,154.10
															Line Number Total:						11,154.10
9000	4222	D	B				X		DISC						E			N			15,643.71
9000	4222	C	E				F		DISC						E			N			5,705.63
9000	4222	D	E				X		DISC						E			N			-15,643.71
9000	4252	D	E				F		DISC						E			N			-5,705.63
9000	4252	D	E				X		DISC						E			N			-11,154.10
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			3,690,054.38
															Line Number Total:						3,678,900.28

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- -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	5,417,452,273.79
2140	Unobligated balance carried forward, start of year	914,249,377.94
2210	Resources available from recoveries of prior year obligations	12,912.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	913,561,000.00
2398	Unobligated balance expiring or withdrawn	-101,380,721.83
2440	Unobligated balance carried forward, end of year	9,351,045,855.87
4000	Appropriation	13,024,797,000.00
4036	Unobligated balance permanently reduced	-154,568,000.00
4200	Transferred from other accounts [Treas Acct]	24,554,000.00
6800	Offsetting collections (cash)	97,288,774.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	49,983,786.92
7240	Obligated balance, start of year	5,829,603,552.40
7320	Total outlays (gross)	-7,444,763,994.17
7340	Adjustments in expired accounts (net)	-6,508,232.22
7410	Change in uncollected customer payments from Federal sources (expired)	4,312,290.21
7440	Obligated balance, end of year	3,750,099,191.09
8690	Outlays from new discretionary authority	3,740,073,334.78
8693	Outlays from discretionary balances	3,704,690,659.39
8800	Federal sources	0.00
8840	Non-Federal sources	-101,605,706.06
8896	Portion of offsetting collections (cash) credited to expired accounts	4,316,931.43
9000	Outlays	7,343,158,288.11

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			513,971.00
7340	4801	C	B												E			N			-1,129,076.97
7340	4801	C	E												E			N			1,643,047.97
7340	4902	D	E						DISC						E			N			-513,971.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,643,047.97
8693	4902	D	E						DISC						E			N			-513,971.00
9000	4902	D	E						DISC						E			N			-513,971.00

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			2,624,164.92
7340	4901	C	B												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			2,624,164.92
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	C	E						DISC						E			N			-66,511.74
7340	4801	C	B												E			N			-6,759,561.30
7340	4801	C	E												E			N			6,728,310.07
7340	4901	C	B												E			N			-56,237.68
7340	4901	C	E												E			N			20,977.17
7340	4902	C	E						DISC						E			N			66,511.74
															Line Number Total:						0.00
7440	4801	C	E												E			N			6,728,310.07
7440	4901	C	E												E			N			20,977.17
															Line Number Total:						6,749,287.24
8693	4902	C	E						DISC						E			N			66,511.74
9000	4902	C	E						DISC						E			N			66,511.74

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			-60,311.76
7340	4801	C	B												E			N			-7,823,467.24
7340	4801	C	E												E			N			7,814,163.00
7340	4871	D	E												E			N			-283,163.14
7340	4881	C	E												E			N			295,926.84
7340	4901	C	B												E			N			-118,443.33
7340	4901	C	E												E			N			67,435.81
7340	4902	C	E						DISC						E			N			60,311.76
															Line Number Total:						12,763.70
7440	4801	C	E												E			N			7,814,163.00
7440	4871	D	E												E			N			-283,163.14
7440	4881	C	E												E			N			295,926.84
7440	4901	C	E												E			N			67,435.81
															Line Number Total:						7,894,362.51
8693	4902	C	E						DISC						E			N			60,311.76
9000	4902	C	E						DISC						E			N			60,311.76

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			3,568,907.00
1000	4901	C	E												U			Y			21,627.28
1000	4902	C	E						DISC						U			Y			55,829.02
															Line Number Total:						3,646,363.30
2398	4610	C	E												U		X	Y			-1,823,609.99
2398	4700	C	E												U		X	Y			-2,530,026.71
															Line Number Total:						-4,353,636.70
4000	4119	D	E	P	108287				DISC				X		U			Y	1		8,000,000.00
7320	4902	C	E						DISC						U			Y			-55,829.02
7440	4801	C	E												U			Y			3,568,907.00
7440	4901	C	E												U			Y			21,627.28
															Line Number Total:						3,590,534.28
8690	4902	C	E						DISC						U			Y			55,829.02
9000	4902	C	E						DISC						U			Y			55,829.02

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			-12,028,969.88
															Line Number Total:						-12,029,162.88
7340	4801	C	B												E			N			-21,606,014.42
7340	4801	C	E												E			N			14,774,936.75
7340	4802	C	E						DISC						E			N			193.00
7340	4871	D	E												E			N			-1,303,980.83
7340	4881	C	E												E			N			3,650,678.02
7340	4901	C	B												E			N			-10,014,945.86
7340	4901	C	E												E			N			4,816,860.65
7340	4902	C	E						DISC						E			N			12,028,969.88
															Line Number Total:						2,346,697.19
7410	4221	D	B				F		DISC						E			N			3,387,095.86
7410	4221	D	E				F		DISC						E			N			-1,711,074.15
7410	4251	D	B				F		DISC						E			N			9,335,969.85
7410	4251	C	E				F		DISC						E			N			1,297,196.27
7410	4251	D	E				E		DISC						E			N			-5,545,030.19
															Line Number Total:						6,764,157.64
7440	4221	D	E				F		DISC						E			N			-1,711,074.15
7440	4251	C	E				F		DISC						E			N			1,297,196.27
7440	4251	D	E				E		DISC						E			N			-5,545,030.19
7440	4801	C	E												E			N			14,774,936.75
7440	4871	D	E												E			N			-1,303,980.83
7440	4881	C	E												E			N			3,650,678.02
7440	4901	C	E												E			N			4,816,860.65
															Line Number Total:						15,979,586.52
8693	4802	C	E						DISC						E			N			193.00
8693	4902	C	E						DISC						E			N			12,028,969.88

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:						12,029,162.88
8800	4222	D	B				F		DISC						E			N			228,950.66
8800	4222	D	E				F		DISC						E			N			-224,392.82
8800	4252	D	E				F		DISC						E			N			-6,767,672.22
															Line Number Total:						-6,763,114.38
8896	4222	D	B				F		DISC						E			N			-228,950.66
8896	4222	D	E				F		DISC						E			N			224,392.82
8896	4252	D	E				F		DISC						E			N			6,767,672.22
															Line Number Total:						6,763,114.38
9000	4222	D	B				F		DISC						E			N			228,950.66
9000	4222	D	E				F		DISC						E			N			-224,392.82
9000	4252	D	E				F		DISC						E			N			-6,767,672.22
9000	4802	C	E						DISC						E			N			193.00
9000	4902	C	E						DISC						E			N			12,028,969.88
															Line Number Total:						5,266,048.50

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			-39,274,846.69
7340	4801	C	B												E			N			-144,880,496.84
7340	4801	C	E												E			N			110,972,320.94
7340	4871	D	E												E			N			-3,782,713.40
7340	4881	C	E												E			N			1,286,810.27
7340	4901	C	B												E			N			-8,112,531.56
7340	4901	C	E												E			N			2,745,860.77
7340	4902	C	E						DISC						E			N			39,274,846.69
															Line Number Total:						-2,495,903.13
7410	4221	D	B				F		DISC						E			N			4,749,255.68
7410	4221	D	E				F		DISC						E			N			-4,529,989.41
7410	4251	D	B				F		DISC						E			N			12,267,189.27
7410	4251	D	E				E		DISC						E			N			-4,762,732.52
7410	4251	D	E				F		DISC						E			N			-2,180,005.03
															Line Number Total:						5,543,717.99
7440	4221	D	E				F		DISC						E			N			-4,529,989.41
7440	4251	D	E				E		DISC						E			N			-4,762,732.52
7440	4251	D	E				F		DISC						E			N			-2,180,005.03
7440	4801	C	E												E			N			110,972,320.94
7440	4871	D	E												E			N			-3,782,713.40
7440	4881	C	E												E			N			1,286,810.27
7440	4901	C	E												E			N			2,745,860.77
															Line Number Total:						99,749,551.62
8693	4902	C	E						DISC						E			N			39,274,846.69
8800	4222	D	B				F		DISC						E			N			150,280.05
8800	4222	D	E				F		DISC						E			N			-111,804.00
8800	4252	D	E				F		DISC						E			N			-5,595,227.88

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:						-5,556,751.83
8896	4222	D	B				F		DISC						E			N			-150,280.05
8896	4222	D	E				F		DISC						E			N			111,804.00
8896	4252	D	E				F		DISC						E			N			5,595,227.88
															Line Number Total:						5,556,751.83
9000	4222	D	B				F		DISC						E			N			150,280.05
9000	4222	D	E				F		DISC						E			N			-111,804.00
9000	4252	D	E				F		DISC						E			N			-5,595,227.88
9000	4902	C	E						DISC						E			N			39,274,846.69
															Line Number Total:						33,718,094.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			-1,082,064.56
7340	4801	C	B												E			N			-9,666,879.12
7340	4801	C	E												E			N			8,677,833.62
7340	4901	C	B												E			N			-93,019.06
7340	4902	C	E						DISC						E			N			1,082,064.56
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,677,833.62
8693	4902	C	E						DISC						E			N			1,082,064.56
9000	4902	C	E						DISC						E			N			1,082,064.56

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			-127,302,031.15
7340	4801	C	B												E			N			-298,076,176.14
7340	4801	C	E												E			N			179,124,366.63
7340	4871	D	E												E			N			-7,168,872.17
7340	4881	C	E												E			N			10,687,775.70
7340	4901	C	B												E			N			-23,896,646.80
7340	4901	C	E												E			N			15,546,425.16
7340	4902	C	E						DISC						E			N			127,302,031.15
															Line Number Total:						3,518,903.53
7410	4221	D	B				F		DISC						E			N			11,164,395.06
7410	4221	D	E				F		DISC						E			N			-8,821,407.83
7410	4251	D	B				F		DISC						E			N			19,202,759.12
7410	4251	C	E				F		DISC						E			N			121,192.28
7410	4251	D	E				E		DISC						E			N			-13,856,830.35
															Line Number Total:						7,810,108.28
7440	4221	D	E				F		DISC						E			N			-8,821,407.83
7440	4251	C	E				F		DISC						E			N			121,192.28
7440	4251	D	E				E		DISC						E			N			-13,856,830.35
7440	4801	C	E												E			N			179,124,366.63
7440	4871	D	E												E			N			-7,168,872.17
7440	4881	C	E												E			N			10,687,775.70
7440	4901	C	E												E			N			15,546,425.16
															Line Number Total:						175,632,649.42
8693	4902	C	E						DISC						E			N			127,302,031.15
8800	4222	D	B				F		DISC						E			N			498,791.73
8800	4222	D	E				F		DISC						E			N			-367,694.37
8800	4252	D	E				F		DISC						E			N			-8,419,395.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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:						-8,288,298.49
8896	4222	D	B				F		DISC						E			N			-498,791.73
8896	4222	D	E				F		DISC						E			N			367,694.37
8896	4252	D	E				F		DISC						E			N			8,419,395.85
															Line Number Total:						8,288,298.49
9000	4222	D	B				F		DISC						E			N			498,791.73
9000	4222	D	E				F		DISC						E			N			-367,694.37
9000	4252	D	E				F		DISC						E			N			-8,419,395.85
9000	4902	C	E						DISC						E			N			127,302,031.15
															Line Number Total:						119,013,732.66

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			-6,081,248.13
7340	4801	C	B												E			N			-29,372,400.33
7340	4801	C	E												E			N			23,291,152.20
7340	4902	C	E						DISC						E			N			6,081,248.13
															Line Number Total:						0.00
7440	4801	C	E												E			N			23,291,152.20
8693	4902	C	E						DISC						E			N			6,081,248.13
9000	4902	C	E						DISC						E			N			6,081,248.13

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			1,014,898,747.80
1000	4901	C	B												U			Y			-53,339,384.01
1000	4901	C	E												U			Y			58,411,290.95
1000	4902	C	E						DISC						U			Y			720,584,204.54
															Line Number Total:						170,249,511.84
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			38,684,419.90
2398	4510	C	E			A									U		X	Y			-9,340,000.00
2398	4610	C	E												U		X	Y			-42,536,895.75
2398	4700	C	E												U		X	Y			-53,380,578.46
															Line Number Total:						-105,257,474.21
6800	4222	D	B				F		DISC						U			Y			-9,372,785.59
6800	4222	D	E				F		DISC						U			Y			5,147,085.19
6800	4252	D	E				F		DISC						U			Y			7,651,237.60
															Line Number Total:						3,425,537.20
6810	4221	D	B				F		DISC						U			Y			-22,947,450.64
6810	4221	D	E				F		DISC						U			Y			15,635,022.83
6810	4251	D	B				F		DISC						U			Y			-16,734,825.56
6810	4251	D	E				E		DISC						U			Y			7,331,472.99
6810	4251	D	E				F		DISC						U			Y			12,485,178.57
															Line Number Total:						-4,230,601.81
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			-720,584,204.54
7440	4221	D	E				F		DISC						U			Y			-15,635,022.83
7440	4251	D	E				E		DISC						U			Y			-7,331,472.99
7440	4251	D	E				F		DISC						U			Y			-12,485,178.57
7440	4801	C	E												U			Y			1,014,898,747.80
7440	4871	D	E												U			Y			-38,684,419.90
7440	4901	C	E												U			Y			58,411,290.95
															Line Number Total:						999,173,944.46
8693	4902	C	E						DISC						U			Y			720,584,204.54
8800	4222	D	B				F		DISC						U			Y			9,372,785.59
8800	4222	D	E				F		DISC						U			Y			-5,147,085.19
8800	4252	D	E				F		DISC						U			Y			-7,651,237.60
															Line Number Total:						-3,425,537.20
9000	4222	D	B				F		DISC						U			Y			9,372,785.59
9000	4222	D	E				F		DISC						U			Y			-5,147,085.19
9000	4252	D	E				F		DISC						U			Y			-7,651,237.60
9000	4902	C	E						DISC						U			Y			720,584,204.54
															Line Number Total:						717,158,667.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /05 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-2,418.73
1000	4902	C	E						DISC						U			Y			2,418.73
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			Y			-2,418.73
7440	4801	D	E												U			Y			-2,418.73
8693	4902	C	E						DISC						U			Y			2,418.73
9000	4902	C	E						DISC						U			Y			2,418.73

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			1,756,956,857.61
1000	4802	C	B						DISC						U			N			-8,224.00
1000	4802	C	E						DISC						U			N			221.99
1000	4901	C	B												U			N			-78,941,461.63
1000	4901	C	E												U			N			138,518,190.14
1000	4902	C	E						DISC						U			N			878,825,887.63
															Line Number Total:						669,191,298.47
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			209,070,959.18
2440	4510	C	E			A									U		X	N			11,803,000.00
2440	4610	C	E												U		X	N			316,699,458.71
2440	4700	C	E												U		X	N			128,308,324.74
															Line Number Total:						456,810,783.45
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			13,545,099.41
6800	4252	D	E				F		DISC						U			N			30,259,467.01
															Line Number Total:						22,551,995.76
6810	4221	D	B				F		DISC						U			N			-53,245,561.87
6810	4221	D	E				F		DISC						U			N			20,986,635.66
6810	4251	D	B				F		DISC						U			N			-14,177,429.79
6810	4251	D	E				F		DISC						U			N			22,711,965.75
															Line Number Total:						-23,724,390.25

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			-221.99
7320	4902	C	E						DISC						U			N			-878,825,887.63
															Line Number Total:						-878,817,885.62
7440	4221	D	E				F		DISC						U			N			-20,986,635.66
7440	4251	D	E				F		DISC						U			N			-22,711,965.75
7440	4801	C	E												U			N			1,756,956,857.61
7440	4871	D	E												U			N			-209,070,959.18
7440	4901	C	E												U			N			138,518,190.14
															Line Number Total:						1,642,705,487.16
8693	4802	C	B						DISC						U			N			-8,224.00
8693	4802	C	E						DISC						U			N			221.99
8693	4902	C	E						DISC						U			N			878,825,887.63
															Line Number Total:						878,817,885.62
8800	4222	D	B				F		DISC						U			N			21,252,570.66
8800	4222	D	E				F		DISC						U			N			-13,545,099.41
8800	4252	D	E				F		DISC						U			N			-30,259,467.01
															Line Number Total:						-22,551,995.76
9000	4222	D	B				F		DISC						U			N			21,252,570.66
9000	4222	D	E				F		DISC						U			N			-13,545,099.41
9000	4252	D	E				F		DISC						U			N			-30,259,467.01
9000	4802	C	B						DISC						U			N			-8,224.00
9000	4802	C	E						DISC						U			N			221.99
9000	4902	C	E						DISC						U			N			878,825,887.63
															Line Number Total:						856,265,889.86

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 /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			18,753,174.47
1000	4901	C	E												U			N			94,379.73
1000	4902	C	E						DISC						U			N			10,294,006.96
															Line Number Total:						27,719,333.39
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			13,710,590.61
2440	4700	C	E												U		X	N			8,570,076.00
															Line Number Total:						22,280,666.61
7240	4801	C	B												U			N			1,422,227.77
7320	4902	C	E						DISC						U			N			-10,294,006.96
7440	4801	C	E												U			N			18,753,174.47
7440	4871	D	E												U			N			-4,622,227.77
7440	4901	C	E												U			N			94,379.73
															Line Number Total:						14,225,326.43
8693	4902	C	E						DISC						U			N			10,294,006.96
9000	4902	C	E						DISC						U			N			10,294,006.96

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			705,649,783.87
1000	4901	C	E												U			N			338,316,797.32
1000	4902	C	E						DISC						U			N			232,743,180.46
															Line Number Total:						1,276,709,761.65
2222	4190	D	E								97	0141			U	F		N			29,565,000.00
2440	4510	C	E			A									U		X	N			59,521,000.00
2440	4610	C	E												U		X	N			1,331,949,795.28
2440	4700	C	E												U		X	N			371,477,727.86
															Line Number Total:						1,762,948,523.14
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	108287				DISC		97	0100			U	T		N			-1,000,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U	T		N			-4,800,000.00
4100	4170	C	E	P	108324				DISC		17	1319			U	T		N			-352,000.00
4100	4170	C	E	P	108324				DISC		17	1611			U	T		N			-29,287,000.00
4100	4170	C	E	P	108324				DISC		57	3010			U	T		N			-10,500,000.00
4100	4170	C	E	P	108324				DISC		57	3020			U	T		N			-10,000,000.00
4100	4170	C	E	P	108324				DISC		57	3080			U	T		N			-28,700,000.00
4100	4170	C	E	P	108324				DISC		57	3600			U	T		N			-20,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-2,249,000.00
															Line Number Total:						-106,888,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			7,643,000.00
6800	4222	D	E				F		DISC						U			N			4,579,680.76
6800	4252	D	E				F		DISC						U			N			9,361,599.28
															Line Number Total:						13,941,280.04
6810	4221	D	E				F		DISC						U			N			28,340,772.02
6810	4251	D	E				F		DISC						U			N			2,526,232.73
															Line Number Total:						30,867,004.75
7320	4902	C	E						DISC						U			N			-232,743,180.46

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
7440	4221	D	E				F		DISC						U			N			-28,340,772.02
7440	4251	D	E				F		DISC						U			N			-2,526,232.73
7440	4801	C	E												U			N			705,649,783.87
7440	4901	C	E												U			N			338,316,797.32
															Line Number Total:						1,013,099,576.44
8690	4902	C	E						DISC						U			N			232,743,180.46
8800	4222	D	E				F		DISC						U			N			-4,579,680.76
8800	4252	D	E				F		DISC						U			N			-9,361,599.28
															Line Number Total:						-13,941,280.04
9000	4222	D	E				F		DISC						U			N			-4,579,680.76
9000	4252	D	E				F		DISC						U			N			-9,361,599.28
9000	4902	C	E						DISC						U			N			232,743,180.46
															Line Number Total:						218,801,900.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			-104,877.49
7320	4902	D	E						DISC						E			N			1,346,938.62
															Line Number Total:						1,242,061.13
7340	4801	C	B												E			N			-34,809,951.04
7340	4801	C	E												E			N			43,826,310.80
7340	4871	D	E												E			N			-1,767,208.77
7340	4881	C	E												E			N			369,677.74
7340	4901	C	B												E			N			-16,207,624.58
7340	4901	C	E												E			N			8,433,325.95
7340	4902	C	E						DISC						E			N			104,877.49
7340	4902	D	E						DISC						E			N			-1,346,938.62
															Line Number Total:						-1,397,531.03
7410	4221	D	B				F		DISC						E			N			77,917.56
7410	4221	D	E				F		DISC						E			N			-25,340.20
7410	4251	D	B				F		DISC						E			N			43,723,494.17
7410	4251	D	E				E		DISC						E			N			-359,852.69
7410	4251	D	E				F		DISC						E			N			-43,288,314.59
															Line Number Total:						127,904.25
7440	4221	D	E				F		DISC						E			N			-25,340.20
7440	4251	D	E				E		DISC						E			N			-359,852.69
7440	4251	D	E				F		DISC						E			N			-43,288,314.59
7440	4801	C	E												E			N			43,826,310.80
7440	4871	D	E												E			N			-1,767,208.77
7440	4881	C	E												E			N			369,677.74
7440	4901	C	E												E			N			8,433,325.95
															Line Number Total:						7,188,598.24
8693	4902	C	E						DISC						E			N			104,877.49
8693	4902	D	E						DISC						E			N			-1,346,938.62

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:						-1,242,061.13
8800	4222	D	B				F		DISC						E			N			301,060.01
8800	4222	D	E				F		DISC						E			N			-150,953.26
8800	4252	D	E				F		DISC						E			N			-137,144.51
															Line Number Total:						12,962.24
8896	4222	D	B				F		DISC						E			N			-301,060.01
8896	4222	D	E				F		DISC						E			N			150,953.26
8896	4252	D	E				F		DISC						E			N			137,144.51
															Line Number Total:						-12,962.24
9000	4222	D	B				F		DISC						E			N			301,060.01
9000	4222	D	E				F		DISC						E			N			-150,953.26
9000	4252	D	E				F		DISC						E			N			-137,144.51
9000	4902	C	E						DISC						E			N			104,877.49
9000	4902	D	E						DISC						E			N			-1,346,938.62
															Line Number Total:						-1,229,098.89

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			-5,221.54
7320	4902	D	E						DISC						E			N			11,020,483.21
															Line Number Total:						11,015,261.67
7340	4801	C	B												E			N			-31,714,640.11
7340	4801	C	E												E			N			42,584,371.94
7340	4871	D	E												E			N			-2,906,434.44
7340	4881	C	E												E			N			1,879,378.47
7340	4901	C	B												E			N			-2,973,315.17
7340	4901	C	E												E			N			3,118,845.01
7340	4902	C	E						DISC						E			N			5,221.54
7340	4902	D	E						DISC						E			N			-11,020,483.21
															Line Number Total:						-1,027,055.97
7410	4221	C	B				F		DISC						E			N			-268,907.56
7410	4221	C	E				F		DISC						E			N			413,195.51
7410	4251	D	B				F		DISC						E			N			20,327,955.41
7410	4251	D	E				F		DISC						E			N			-20,489,584.15
															Line Number Total:						-17,340.79
7440	4221	C	E				F		DISC						E			N			413,195.51
7440	4251	D	E				F		DISC						E			N			-20,489,584.15
7440	4801	C	E												E			N			42,584,371.94
7440	4871	D	E												E			N			-2,906,434.44
7440	4881	C	E												E			N			1,879,378.47
7440	4901	C	E												E			N			3,118,845.01
															Line Number Total:						24,599,772.34
8693	4902	C	E						DISC						E			N			5,221.54
8693	4902	D	E						DISC						E			N			-11,020,483.21

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 Total: -11,015,261.67
8800	4222	D	B				F		DISC						E			N			882,409.61
8800	4222	D	E				F		DISC						E			N			-1,018,203.86
8800	4252	C	E				F		DISC						E			N			156,407.20
																					Line Number Total: 20,612.95
8896	4222	D	B				F		DISC						E			N			-882,409.61
8896	4222	D	E				F		DISC						E			N			1,018,203.86
8896	4252	C	E				F		DISC						E			N			-156,407.20
																					Line Number Total: -20,612.95
9000	4222	D	B				F		DISC						E			N			882,409.61
9000	4222	D	E				F		DISC						E			N			-1,018,203.86
9000	4252	C	E				F		DISC						E			N			156,407.20
9000	4902	C	E						DISC						E			N			5,221.54
9000	4902	D	E						DISC						E			N			-11,020,483.21
																					Line Number Total: -10,994,648.72

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	2,147,516,268.65
2140	Unobligated balance carried forward, start of year	1,235,679,920.22
2210	Resources available from recoveries of prior year obligations	252,377,606.85
2222	Unobligated balance transferred from other accounts [Treas Acct]	29,565,000.00
2398	Unobligated balance expiring or withdrawn	-109,611,110.91
2440	Unobligated balance carried forward, end of year	2,242,039,973.20
4000	Appropriation	3,083,947,000.00
4036	Unobligated balance permanently reduced	-45,988,000.00
4100	Transferred to other accounts [Treas Acct]	-106,888,000.00
4200	Transferred from other accounts [Treas Acct]	7,643,000.00
6800	Offsetting collections (cash)	39,918,813.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,912,012.69
7240	Obligated balance, start of year	4,153,087,496.87
7320	Total outlays (gross)	-2,015,621,849.64
7340	Adjustments in expired accounts (net)	957,626.29
7410	Change in uncollected customer payments from Federal sources (expired)	20,228,547.37
7440	Obligated balance, end of year	4,050,878,470.00
8690	Outlays from new discretionary authority	232,799,009.48
8693	Outlays from discretionary balances	1,782,822,840.16
8800	Federal sources	-60,493,402.51
8896	Portion of offsetting collections (cash) credited to expired accounts	20,574,589.51
9000	Outlays	1,955,128,447.13

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			-903,416.37
7340	4801	C	B												E			N			-1,590,407.87
7340	4801	C	E												E			N			1,243,599.82
7340	4871	D	E												E			N			-74,264.24
7340	4881	C	E												E			N			267.91
7340	4901	C	B												E			N			-1,405,722.58
7340	4901	C	E												E			N			849,114.26
7340	4902	C	E						DISC						E			N			903,416.37
															Line Number Total:						-73,996.33
7440	4801	C	E												E			N			1,243,599.82
7440	4871	D	E												E			N			-74,264.24
7440	4881	C	E												E			N			267.91
7440	4901	C	E												E			N			849,114.26
															Line Number Total:						2,018,717.75
8693	4902	C	E						DISC						E			N			903,416.37
9000	4902	C	E						DISC						E			N			903,416.37

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			-1,869,279.52
7340	4801	C	B												E			N			-3,669,876.30
7340	4801	C	E												E			N			4,107,180.85
7340	4871	D	E												E			N			-42,214.87
7340	4881	C	E												E			N			38,230.85
7340	4901	C	B												E			N			-2,546,821.96
7340	4901	C	E												E			N			240,237.89
7340	4902	C	E						DISC						E			N			1,869,279.52
															Line Number Total:						-3,984.02
7440	4801	C	E												E			N			4,107,180.85
7440	4871	D	E												E			N			-42,214.87
7440	4881	C	E												E			N			38,230.85
7440	4901	C	E												E			N			240,237.89
															Line Number Total:						4,343,434.72
8693	4902	C	E						DISC						E			N			1,869,279.52
9000	4902	C	E						DISC						E			N			1,869,279.52

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			-37,988,651.44
7340	4801	C	B												E			N			-23,246,126.50
7340	4801	C	E												E			N			43,204,731.67
7340	4871	D	E												E			N			-10,240,602.51
7340	4881	C	E												E			N			10,651,568.84
7340	4901	C	B												E			N			-61,641,683.22
7340	4901	C	E												E			N			3,694,426.61
7340	4902	C	E						DISC						E			N			37,988,651.44
															Line Number Total:						410,966.33
7440	4801	C	E												E			N			43,204,731.67
7440	4871	D	E												E			N			-10,240,602.51
7440	4881	C	E												E			N			10,651,568.84
7440	4901	C	E												E			N			3,694,426.61
															Line Number Total:						47,310,124.61
8693	4902	C	E						DISC						E			N			37,988,651.44
9000	4902	C	E						DISC						E			N			37,988,651.44

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			33,560,472.02
1000	4901	C	B												U			Y			-5,698,773.04
1000	4901	C	E												U			Y			771,731.55
1000	4902	C	E						DISC						U			Y			12,496,338.73
															Line Number Total:						8,688,609.34
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			539,244.83
2398	4610	C	E												U		X	Y			-3,300,983.25
2398	4700	C	E												U		X	Y			-5,948,477.15
															Line Number Total:						-9,249,460.40
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			-12,496,338.73
7440	4801	C	E												U			Y			33,560,472.02
7440	4871	D	E												U			Y			-539,244.83
7440	4901	C	E												U			Y			771,731.55
															Line Number Total:						33,792,958.74
8693	4902	C	E						DISC						U			Y			12,496,338.73
9000	4902	C	E						DISC						U			Y			12,496,338.73

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			163,047,425.05
1000	4901	C	B												U			N			-36,164,254.71
1000	4901	C	E												U			N			11,190,616.95
1000	4902	C	E						DISC						U			N			89,528,891.65
															Line Number Total:						58,489,501.25
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			6,303,976.92
2440	4610	C	E												U		X	N			23,057,891.79
2440	4700	C	E												U		X	N			44,052,841.39
															Line Number Total:						67,110,733.18
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			-89,528,891.65
7440	4801	C	E												U			N			163,047,425.05
7440	4871	D	E												U			N			-6,303,976.92
7440	4901	C	E												U			N			11,190,616.95
															Line Number Total:						167,934,065.08
8693	4902	C	E						DISC						U			N			89,528,891.65
9000	4902	C	E						DISC						U			N			89,528,891.65

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
1000	4801	C	E												U			N			12,338,769.47
1000	4902	C	E						DISC						U			N			2,639,817.10
															Line Number Total:						14,978,586.57
2140	4201	D	B												U			N			50,000,000.00
2440	4610	C	E												U		X	N			32,660,413.43
2440	4700	C	E												U		X	N			2,361,000.00
															Line Number Total:						35,021,413.43
7320	4902	C	E						DISC						U			N			-2,639,817.10
7440	4801	C	E												U			N			12,338,769.47
8693	4902	C	E						DISC						U			N			2,639,817.10
9000	4902	C	E						DISC						U			N			2,639,817.10

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			68,980,108.35
1000	4901	C	E												U			N			950,470.62
1000	4902	C	E						DISC						U			N			5,496,560.27
															Line Number Total:						75,427,139.24
2440	4610	C	E												U		X	N			223,291,590.44
2440	4700	C	E												U		X	N			49,662,270.32
															Line Number Total:						272,953,860.76
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			-5,496,560.27
7440	4801	C	E												U			N			68,980,108.35
7440	4901	C	E												U			N			950,470.62
															Line Number Total:						69,930,578.97
8690	4902	C	E						DISC						U			N			5,496,560.27
9000	4902	C	E						DISC						U			N			5,496,560.27

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	C	E						DISC						E			N			-108,283.18
7340	4801	C	B												E			N			-1,149,832.60
7340	4801	C	E												E			N			988,563.26
7340	4871	D	E												E			N			-453,084.98
7340	4881	C	E												E			N			33,203.63
7340	4901	C	B												E			N			-1,148,226.91
7340	4901	C	E												E			N			1,201,213.07
7340	4902	C	E						DISC						E			N			108,283.18
															Line Number Total:						-419,881.35
7440	4801	C	E												E			N			988,563.26
7440	4871	D	E												E			N			-453,084.98
7440	4881	C	E												E			N			33,203.63
7440	4901	C	E												E			N			1,201,213.07
															Line Number Total:						1,769,894.98
8693	4902	C	E						DISC						E			N			108,283.18
9000	4902	C	E						DISC						E			N			108,283.18

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			747,965.51
7340	4801	C	B												E			N			-5,698,725.11
7340	4801	C	E												E			N			6,494,966.76
7340	4871	D	E												E			N			-3,321.34
7340	4881	C	E												E			N			3,345.19
7340	4901	C	B												E			N			-1,186,774.32
7340	4901	C	E												E			N			1,138,498.18
7340	4902	D	E						DISC						E			N			-747,965.51
															Line Number Total:						23.85
7440	4801	C	E												E			N			6,494,966.76
7440	4871	D	E												E			N			-3,321.34
7440	4881	C	E												E			N			3,345.19
7440	4901	C	E												E			N			1,138,498.18
															Line Number Total:						7,633,488.79
8693	4902	D	E						DISC						E			N			-747,965.51
9000	4902	D	E						DISC						E			N			-747,965.51

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	157,583,836.40
2140	Unobligated balance carried forward, start of year	186,695,082.42
2210	Resources available from recoveries of prior year obligations	6,843,221.75
2398	Unobligated balance expiring or withdrawn	-9,249,460.40
2440	Unobligated balance carried forward, end of year	375,086,007.37
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)	-150,283,272.75
7340	Adjustments in expired accounts (net)	-86,871.52
7440	Obligated balance, end of year	347,072,033.11
8690	Outlays from new discretionary authority	5,496,560.27
8693	Outlays from discretionary balances	144,786,712.48
9000	Outlays	150,283,272.75

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			12,499,611.36
1000	4901	C	B												U			N			-4,309,807.37
1000	4901	C	E												U			N			6,981,322.50
1000	4902	C	E						DISC	BAL					U			N			34,512,036.64
															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			744,003.80
2440	4510	C	E			A									U		X	N			410,000.00
2440	4610	C	E												U		X	N			61,367,576.49
															Line Number Total:						61,777,576.49
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			-34,512,036.64
7440	4801	C	E												U			N			12,499,611.36
7440	4871	D	E												U			N			-744,003.80
7440	4901	C	E												U			N			6,981,322.50
															Line Number Total:						18,736,930.06
8693	4902	C	E						DISC	BAL					U			N			34,512,036.64
9000	4902	C	E						DISC	BAL					U			N			34,512,036.64

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	744,003.80
2440	Unobligated balance carried forward, end of year	61,777,576.49
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)	-34,512,036.64
7440	Obligated balance, end of year	18,736,930.06
8693	Outlays from discretionary balances	34,512,036.64
9000	Outlays	34,512,036.64

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			554,814,297.24
1000	4802	C	E						DISC						U			Y			187.23
1000	4901	C	E												U			Y			3,851,361.50
1000	4902	C	E						DISC						U			Y			116,123,339.23
															Line Number Total:						674,789,185.20
2398	4610	C	E												U		X	Y			-413,190,314.80
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
6800	4252	D	E				F		DISC						U			Y			13,500.00
7320	4802	C	E						DISC						U			Y			-187.23
7320	4902	C	E						DISC						U			Y			-116,123,339.23
															Line Number Total:						-116,123,526.46
7440	4801	C	E												U			Y			554,814,297.24
7440	4901	C	E												U			Y			3,851,361.50
															Line Number Total:						558,665,658.74
8690	4802	C	E						DISC						U			Y			187.23
8690	4902	C	E						DISC						U			Y			116,123,339.23
															Line Number Total:						116,123,526.46
8800	4252	D	E				F		DISC						U			Y			-13,500.00
9000	4252	D	E				F		DISC						U			Y			-13,500.00
9000	4802	C	E						DISC						U			Y			187.23
9000	4902	C	E						DISC						U			Y			116,123,339.23
															Line Number Total:						116,110,026.46

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			-988,488.87
1000	4902	D	E						DISC	BAL					U			N			-38,920.26
															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			38,920.26
7440	4901	D	E												U			N			-988,488.87
8693	4902	D	E						DISC	BAL					U			N			-38,920.26
9000	4902	D	E						DISC	BAL					U			N			-38,920.26

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			-81,429.87
7340	4801	C	B												E			N			-3,807,481.75
7340	4801	C	E												E			N			1,504,598.65
7340	4871	D	E												E			N			-159,900.68
7340	4881	C	E												E			N			0.02
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			2,383,739.17
7340	4902	C	E						DISC						E			N			81,429.87
7340	4971	D	E												E			N			-1,425,449.82
7340	4981	C	E												E			N			0.34
															Line Number Total:						-1,585,350.14
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			1,504,598.65
7440	4871	D	E												E			N			-159,900.68
7440	4881	C	E												E			N			0.02
7440	4901	C	E												E			N			2,383,739.17
7440	4971	D	E												E			N			-1,425,449.82
7440	4981	C	E												E			N			0.34
															Line Number Total:						2,291,158.36
8693	4902	C	E						DISC						E			N			81,429.87
9000	4902	C	E						DISC						E			N			81,429.87

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- -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			-34,669.31
7340	4801	C	B												E			N			-147,771.22
7340	4801	C	E												E			N			52,932.78
7340	4901	C	B												E			N			-510,180.05
7340	4901	C	E												E			N			570,349.18
7340	4902	C	E						DISC						E			N			34,669.31
															Line Number Total:						0.00
7440	4801	C	E												E			N			52,932.78
7440	4901	C	E												E			N			570,349.18
															Line Number Total:						623,281.96
8693	4902	C	E						DISC						E			N			34,669.31
9000	4902	C	E						DISC						E			N			34,669.31

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			-407,014.52
7320	4902	D	E						DISC						E			N			106,436.02
															Line Number Total:						-300,578.50
7340	4801	C	B												E			N			-2,499,465.40
7340	4801	C	E												E			N			1,959,955.24
7340	4871	D	E												E			N			-290,910.57
7340	4881	C	E												E			N			3,671.73
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			6,787,366.62
7340	4901	D	E												E			N			-1,324,021.68
7340	4902	C	E						DISC						E			N			407,014.52
7340	4902	D	E						DISC						E			N			-106,436.02
7340	4971	D	E												E			N			-152,526.35
7340	4981	C	E												E			N			11,762.19
															Line Number Total:						-428,003.00
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			1,959,955.24
7440	4871	D	E												E			N			-290,910.57
7440	4881	C	E												E			N			3,671.73
7440	4901	C	E												E			N			6,787,366.62
7440	4901	D	E												E			N			-1,324,021.68
7440	4971	D	E												E			N			-152,526.35
7440	4981	C	E												E			N			11,762.19

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:						6,992,054.60
8693	4902	C	E						DISC						E			N			407,014.52
8693	4902	D	E						DISC						E			N			-106,436.02
															Line Number Total:						300,578.50
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			407,014.52
9000	4902	D	E						DISC						E			N			-106,436.02
															Line Number Total:						300,475.50

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			-82,902.51
7340	4801	C	B												E			N			-197,033.96
7340	4801	C	E												E			N			111,800.58
7340	4871	D	E												E			N			-5.32
7340	4901	C	E												E			N			2,330.87
7340	4902	C	E						DISC						E			N			82,902.51
7340	4971	D	E												E			N			-291.99
															Line Number Total:						-297.31
7440	4801	C	E												E			N			111,800.58
7440	4871	D	E												E			N			-5.32
7440	4901	C	E												E			N			2,330.87
7440	4971	D	E												E			N			-291.99
															Line Number Total:						113,834.14
8693	4902	C	E						DISC						E			N			82,902.51
9000	4902	C	E						DISC						E			N			82,902.51

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			-903,662.01
7340	4801	C	B												E			N			-8,405,685.76
7340	4801	C	E												E			N			6,150,184.78
7340	4871	D	E												E			N			-350,391.40
7340	4881	C	E												E			N			46,161.52
7340	4901	C	B												E			N			-12,884,709.48
7340	4901	C	E												E			N			14,236,548.45
7340	4902	C	E						DISC						E			N			903,662.01
7340	4971	D	E												E			N			-1,035,686.43
7340	4981	C	E												E			N			104,191.23
															Line Number Total:						-1,235,725.08
7440	4801	C	E												E			N			6,150,184.78
7440	4871	D	E												E			N			-350,391.40
7440	4881	C	E												E			N			46,161.52
7440	4901	C	E												E			N			14,236,548.45
7440	4971	D	E												E			N			-1,035,686.43
7440	4981	C	E												E			N			104,191.23
															Line Number Total:						19,151,008.15
8693	4902	C	E						DISC						E			N			903,662.01
9000	4902	C	E						DISC						E			N			903,662.01

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			-1,245,797.74
7340	4801	C	B												E			N			-2,961,267.81
7340	4801	C	E												E			N			1,718,618.13
7340	4871	D	E												E			N			-656.58
7340	4881	C	E												E			N			625.50
7340	4901	C	B												E			N			-21,130.33
7340	4901	C	E												E			N			17,982.27
7340	4902	C	E						DISC						E			N			1,245,797.74
7340	4971	D	E												E			N			-38,425.68
7340	4981	C	E												E			N			36,606.68
															Line Number Total:						-1,850.08
7440	4801	C	E												E			N			1,718,618.13
7440	4871	D	E												E			N			-656.58
7440	4881	C	E												E			N			625.50
7440	4901	C	E												E			N			17,982.27
7440	4971	D	E												E			N			-38,425.68
7440	4981	C	E												E			N			36,606.68
															Line Number Total:						1,734,750.32
8693	4902	C	E						DISC						E			N			1,245,797.74
9000	4902	C	E						DISC						E			N			1,245,797.74

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			-43,602,861.66
7340	4801	C	B												E			N			-46,991,325.68
7340	4801	C	E												E			N			26,783,519.15
7340	4871	D	E												E			N			-155,944.12
7340	4881	C	E												E			N			16,908.42
7340	4901	C	B												E			N			-32,600,013.72
7340	4901	C	E												E			N			9,204,958.59
7340	4902	C	E						DISC						E			N			43,602,861.66
7340	4971	D	E												E			N			-517,082.17
7340	4981	C	E												E			N			39,106.36
															Line Number Total:						-617,011.51
7410	4221	D	B				F		DISC						E			N			499,812.33
7410	4221	D	E				F		DISC						E			N			-182,047.23
7410	4251	C	B				F		DISC						E			N			-16,606.88
7410	4251	D	E				F		DISC						E			N			-13,028.67
															Line Number Total:						288,129.55
7440	4221	D	E				F		DISC						E			N			-182,047.23
7440	4251	D	E				F		DISC						E			N			-13,028.67
7440	4801	C	E												E			N			26,783,519.15
7440	4871	D	E												E			N			-155,944.12
7440	4881	C	E												E			N			16,908.42
7440	4901	C	E												E			N			9,204,958.59
7440	4971	D	E												E			N			-517,082.17
7440	4981	C	E												E			N			39,106.36
															Line Number Total:						35,176,390.33
8693	4902	C	E						DISC						E			N			43,602,861.66
8800	4252	D	E				F		DISC						E			N			-288,129.55

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
8896	4252	D	E				F		DISC						E			N			288,129.55
9000	4252	D	E				F		DISC						E			N			-288,129.55
9000	4902	C	E						DISC						E			N			43,602,861.66
															Line Number Total:						43,314,732.11

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			29,269,220.74
1000	4901	C	B												U			Y			-5,516,720.47
1000	4901	C	E												U			Y			8,264,242.53
1000	4902	C	E						DISC						U			Y			8,023,486.51
															Line Number Total:						610,824.09
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
2210	4871	D	E												U			Y			560,831.51
2210	4971	D	E												U			Y			2,819,708.01
															Line Number Total:						3,380,539.52
2398	4510	C	E			A									U		X	Y			-386.78
2398	4610	C	E												U		X	Y			-5,442,351.72
															Line Number Total:						-5,442,738.50
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			-8,023,486.51
7440	4801	C	E												U			Y			29,269,220.74
7440	4871	D	E												U			Y			-560,831.51
7440	4901	C	E												U			Y			8,264,242.53
7440	4971	D	E												U			Y			-2,819,708.01
															Line Number Total:						34,152,923.75
8693	4902	C	E						DISC						U			Y			8,023,486.51
9000	4902	C	E						DISC						U			Y			8,023,486.51

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			156,831,187.67
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			9,881,077.18
1000	4902	C	E						DISC						U			Y			476,240,427.39
															Line Number Total:						49,170,139.98
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			175,621.39
2210	4971	D	E												U			Y			5,151,297.74
															Line Number Total:						5,326,919.13
2398	4610	C	E												U		X	Y			-33,401,802.65
6800	4252	D	E				F		DISC						U			Y			1,495,933.90
6810	4221	D	B				F		DISC						U			Y			-3,233,489.26
6810	4221	D	E				F		DISC						U			Y			2,236,461.10
6810	4251	D	B				F		DISC						U			Y			-599,354.28
6810	4251	D	E				F		DISC						U			Y			225,088.18
															Line Number Total:						-1,371,294.26
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			-476,240,427.39
															Line Number Total:						-476,235,008.89
7440	4221	D	E				F		DISC						U			Y			-2,236,461.10
7440	4251	D	E				F		DISC						U			Y			-225,088.18
7440	4801	C	E												U			Y			156,831,187.67
7440	4871	D	E												U			Y			-175,621.39
7440	4901	C	E												U			Y			9,881,077.18
7440	4971	D	E												U			Y			-5,151,297.74
															Line Number Total:						158,923,796.44
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			476,240,427.39
															Line Number Total:						476,235,008.89
8800	4252	D	E				F		DISC						U			Y			-1,495,933.90
9000	4252	D	E				F		DISC						U			Y			-1,495,933.90
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			476,240,427.39
															Line Number Total:						474,739,074.99

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			42,162,762.84
1000	4901	C	B												U			N			-384,331.20
1000	4901	C	E												U			N			765.04
1000	4902	C	E						DISC						U			N			413,301.19
															Line Number Total:						500,000.00
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			19,309,294.95
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			-413,301.19
7440	4801	C	E												U			N			42,162,762.84
7440	4901	C	E												U			N			765.04
															Line Number Total:						42,163,527.88
8693	4902	C	E						DISC						U			N			413,301.19
9000	4902	C	E						DISC						U			N			413,301.19

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			14,871,888.49
1000	4901	C	E												U			N			287,442.50
1000	4902	C	E						DISC						U			N			748,815.21
															Line Number Total:						15,908,146.20
2440	4510	C	E			A									U		X	N			173,985,000.00
2440	4610	C	E												U		X	N			15,158,853.80
															Line Number Total:						189,143,853.80
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			-748,815.21
7440	4801	C	E												U			N			14,871,888.49
7440	4901	C	E												U			N			287,442.50
															Line Number Total:						15,159,330.99
8690	4902	C	E						DISC						U			N			748,815.21
9000	4902	C	E						DISC						U			N			748,815.21

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			38,291,856.51
1000	4902	C	E						DISC						U			N			54,535.49
															Line Number Total:						38,346,392.00
2440	4610	C	E												U		X	N			40,572,608.00
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			-54,535.49
7440	4801	C	E												U			N			38,291,856.51
8690	4902	C	E						DISC						U			N			54,535.49
9000	4902	C	E						DISC						U			N			54,535.49

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	C	E						DISC						E			N			-14,820.59
7340	4801	C	B												E			N			-234,995.89
7340	4801	C	E												E			N			200,190.81
7340	4871	D	E												E			N			-12,814.46
7340	4881	C	E												E			N			8,185.67
7340	4901	C	B												E			N			-95,520.57
7340	4901	C	E												E			N			115,505.06
7340	4902	C	E						DISC						E			N			14,820.59
7340	4971	D	E												E			N			-198,303.94
7340	4981	C	E												E			N			87,107.33
															Line Number Total:						-115,825.40
7440	4801	C	E												E			N			200,190.81
7440	4871	D	E												E			N			-12,814.46
7440	4881	C	E												E			N			8,185.67
7440	4901	C	E												E			N			115,505.06
7440	4971	D	E												E			N			-198,303.94
7440	4981	C	E												E			N			87,107.33
															Line Number Total:						199,870.47
8693	4902	C	E						DISC						E			N			14,820.59
9000	4902	C	E						DISC						E			N			14,820.59

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			3,352.52
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			5,624.78
7340	4902	D	E						DISC						E			N			-3,352.52
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,549.22
7440	4901	C	E												E			N			5,624.78
															Line Number Total:						11,174.00
8693	4902	D	E						DISC						E			N			-3,352.52
9000	4902	D	E						DISC						E			N			-3,352.52

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			669,440.02
1000	4902	D	E						DISC	BAL					U			N			-2,944.20
															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
7320	4902	D	E						DISC	BAL					U			N			2,944.20
7440	4801	C	E												U			N			690,563.51
7440	4901	C	E												U			N			669,440.02
															Line Number Total:						1,360,003.53
8693	4902	D	E						DISC	BAL					U			N			-2,944.20
9000	4902	D	E						DISC	BAL					U			N			-2,944.20

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: 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
7320	4902	D	E						DISC						E			N			109.80
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
7340	4901	C	E												E			N			109.80
7340	4902	D	E						DISC						E			N			-109.80
															Line Number Total:						-5,966.36
7440	4801	D	E												E			N			-36,244.44
7440	4871	D	E												E			N			-5,966.36
7440	4901	C	E												E			N			109.80
															Line Number Total:						-42,101.00
8693	4902	D	E						DISC						E			N			-109.80
9000	4902	D	E						DISC						E			N			-109.80

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	779,324,687.47
2140	Unobligated balance carried forward, start of year	101,917,731.43
2210	Resources available from recoveries of prior year obligations	8,707,458.65
2398	Unobligated balance expiring or withdrawn	-452,034,855.95
2440	Unobligated balance carried forward, end of year	251,340,786.30
4000	Appropriation	1,372,990,000.00
4100	Transferred to other accounts [Treas Acct]	-1,053,000.00
6800	Offsetting collections (cash)	1,509,433.90
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,371,294.26
7240	Obligated balance, start of year	793,513,372.71
7320	Total outlays (gross)	-647,820,069.16
7340	Adjustments in expired accounts (net)	-3,990,028.88
7410	Change in uncollected customer payments from Federal sources (expired)	288,232.55
7440	Obligated balance, end of year	913,980,030.30
8690	Outlays from new discretionary authority	116,926,877.16
8693	Outlays from discretionary balances	530,893,192.00
8800	Federal sources	-1,797,666.45
8896	Portion of offsetting collections (cash) credited to expired accounts	288,232.55
9000	Outlays	646,022,402.71

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			411,889.69
1000	4901	C	E												U			N			62,319.50
1000	4902	C	E						DISC	NEW					U			N			116,955.55
															Line Number Total:						589,265.74
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			19,234,835.26
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			-116,955.55
															Line Number Total:						-116,955.55
7440	4801	C	E												U			N			411,889.69
7440	4901	C	E												U			N			62,319.50
															Line Number Total:						474,209.19
8690	4902	C	E						DISC	NEW					U			N			31,135.57
8693	4902	C	E						DISC	BAL					U			N			85,819.98
9000	4902	C	E						DISC	NEW					U			N			116,955.55
															Line Number Total:						116,955.55

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- -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	4802	D	E						DISC						E			N			21,079.06
7320	4902	C	E						DISC						E			N			-12,090,059.24
															Line Number Total:						-12,068,980.18
7340	4801	C	B												E			N			-69,250,311.87
7340	4801	C	E												E			N			50,473,651.30
7340	4802	D	E						DISC						E			N			-21,079.06
7340	4871	D	E												E			N			-2,154,719.79
7340	4881	C	E												E			N			839,319.38
7340	4901	C	B												E			N			-7,424,804.02
7340	4901	C	E												E			N			14,132,484.41
7340	4902	C	E						DISC						E			N			12,090,059.24
7340	4971	D	E												E			N			-14,509,779.76
7340	4981	C	E												E			N			5,651,936.47
															Line Number Total:						-10,173,243.70
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			25,771.32
7410	4221	D	E				F		DISC						E			N			-11,773,563.46
7410	4251	D	B				F		DISC						E			N			1,200,610.53
7410	4251	D	E				F		DISC						E			N			-1,245,611.74
															Line Number Total:						2,054,241.40
7440	4221	C	E				E		DISC						E			N			25,771.32
7440	4221	D	E				F		DISC						E			N			-11,773,563.46
7440	4251	D	E				F		DISC						E			N			-1,245,611.74
7440	4801	C	E												E			N			50,473,651.30
7440	4871	D	E												E			N			-2,154,719.79
7440	4881	C	E												E			N			839,319.38
7440	4901	C	E												E			N			14,132,484.41
7440	4971	D	E												E			N			-14,509,779.76

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
7440	4981	C	E												E			N			5,651,936.47
															Line Number Total:						41,439,488.13
8693	4802	D	E						DISC						E			N			-21,079.06
8693	4902	C	E						DISC						E			N			12,090,059.24
															Line Number Total:						12,068,980.18
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			-1,347,957.36
															Line Number Total:						-1,342,857.36
8840	4222	D	B				E		DISC						E			N			305,378.25
8840	4222	D	E				E		DISC						E			N			-234,144.52
8840	4252	D	E				E		DISC						E			N			-43,389.73
															Line Number Total:						27,844.00
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			234,144.52
8896	4222	D	E				F		DISC						E			N			2,616.95
8896	4252	D	E				E		DISC						E			N			43,389.73
8896	4252	D	E				F		DISC						E			N			1,347,957.36
															Line Number Total:						1,315,013.36
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			-234,144.52
9000	4222	D	E				F		DISC						E			N			-2,616.95
9000	4252	D	E				E		DISC						E			N			-43,389.73
9000	4252	D	E				F		DISC						E			N			-1,347,957.36
9000	4802	D	E						DISC						E			N			-21,079.06
9000	4902	C	E						DISC						E			N			12,090,059.24
															Line Number Total:						10,753,966.82

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			-4,217.60
7320	4902	C	E						DISC						E			N			-26,703,565.38
															Line Number Total:						-26,706,408.50
7340	4801	C	B												E			N			-114,029,922.82
7340	4801	C	E												E			N			84,595,596.17
7340	4802	C	B						DISC						E			N			-1,374.48
7340	4802	C	E						DISC						E			N			4,217.60
7340	4871	D	E												E			N			-855,170.74
7340	4881	C	E												E			N			443,643.41
7340	4901	C	B												E			N			-10,322,241.32
7340	4901	C	E												E			N			13,050,159.47
7340	4902	C	E						DISC						E			N			26,703,565.38
7340	4971	D	E												E			N			-5,584,367.92
7340	4981	C	E												E			N			2,897,044.91
															Line Number Total:						-3,098,850.34
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			-1,177,216.21
7410	4221	D	E				F		DISC						E			N			-11,267,435.20
7410	4251	D	B				F		DISC						E			N			2,967,950.57
7410	4251	D	E				E		DISC						E			N			-217.65
7410	4251	D	E				F		DISC						E			N			-2,465,901.39
															Line Number Total:						5,582,494.50
7440	4221	D	E				E		DISC						E			N			-1,177,216.21
7440	4221	D	E				F		DISC						E			N			-11,267,435.20
7440	4251	D	E				E		DISC						E			N			-217.65
7440	4251	D	E				F		DISC						E			N			-2,465,901.39
7440	4801	C	E												E			N			84,595,596.17

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	4871	D	E												E			N			-855,170.74
7440	4881	C	E												E			N			443,643.41
7440	4901	C	E												E			N			13,050,159.47
7440	4971	D	E												E			N			-5,584,367.92
7440	4981	C	E												E			N			2,897,044.91
															Line Number Total:						79,636,134.85
8693	4802	C	B						DISC						E			N			-1,374.48
8693	4802	C	E						DISC						E			N			4,217.60
8693	4902	C	E						DISC						E			N			26,703,565.38
															Line Number Total:						26,706,408.50
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			-3,348,968.35
															Line Number Total:						-3,274,185.50
8840	4222	D	B				E		DISC						E			N			258,348.30
8840	4222	D	E				E		DISC						E			N			-258,703.52
8840	4252	D	E				E		DISC						E			N			-1,846,870.32
															Line Number Total:						-1,847,225.54
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			258,703.52
8896	4222	D	E				F		DISC						E			N			69,805.89
8896	4252	D	E				E		DISC						E			N			1,846,870.32
8896	4252	D	E				F		DISC						E			N			3,348,968.35
															Line Number Total:						5,121,411.04
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			-258,703.52
9000	4222	D	E				F		DISC						E			N			-69,805.89
9000	4252	D	E				E		DISC						E			N			-1,846,870.32
9000	4252	D	E				F		DISC						E			N			-3,348,968.35
9000	4802	C	B						DISC						E			N			-1,374.48
9000	4802	C	E						DISC						E			N			4,217.60

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
9000	4902	C	E						DISC						E			N			26,703,565.38
															Line Number Total:						21,584,997.46

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			-7,545.89
7320	4902	C	E						DISC						E			N			-82,785,432.23
															Line Number Total:						-82,788,404.14
7340	4801	C	B												E			N			-288,310,076.72
7340	4801	C	E												E			N			210,787,561.70
7340	4802	C	B						DISC						E			N			-4,573.98
7340	4802	C	E						DISC						E			N			7,545.89
7340	4871	D	E												E			N			-4,707,387.16
7340	4881	C	E												E			N			4,564,427.50
7340	4901	C	B												E			N			-26,990,683.44
7340	4901	C	E												E			N			28,965,136.59
7340	4901	D	E												E			N			-7,240,342.27
7340	4902	C	E						DISC						E			N			82,785,432.23
7340	4971	D	E												E			N			-56,190,247.49
7340	4981	C	E												E			N			54,483,793.73
															Line Number Total:						-1,849,413.42
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			27,246.70
7410	4221	D	E				F		DISC						E			N			-27,111,894.42
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			-29,795.56
7410	4251	D	E				F		DISC						E			N			-876,355.65
															Line Number Total:						17,301,866.88
7440	4221	C	E				E		DISC						E			N			27,246.70
7440	4221	D	E				F		DISC						E			N			-27,111,894.42

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				E		DISC						E			N			-29,795.56
7440	4251	D	E				F		DISC						E			N			-876,355.65
7440	4801	C	E												E			N			210,787,561.70
7440	4871	D	E												E			N			-4,707,387.16
7440	4881	C	E												E			N			4,564,427.50
7440	4901	C	E												E			N			28,965,136.59
7440	4901	D	E												E			N			-7,240,342.27
7440	4971	D	E												E			N			-56,190,247.49
7440	4981	C	E												E			N			54,483,793.73
															Line Number Total:						202,672,143.67
8693	4802	C	B						DISC						E			N			-4,573.98
8693	4802	C	E						DISC						E			N			7,545.89
8693	4902	C	E						DISC						E			N			82,785,432.23
															Line Number Total:						82,788,404.14
8800	4222	D	B				F		DISC						E			N			5,631,906.91
8800	4222	D	E				F		DISC						E			N			-4,811,116.49
8800	4252	D	E				F		DISC						E			N			-17,120,299.85
															Line Number Total:						-16,299,509.43
8840	4222	D	B				E		DISC						E			N			4,016,538.45
8840	4222	D	E				E		DISC						E			N			-2,400,563.36
8840	4252	D	E				E		DISC						E			N			-2,542,065.78
															Line Number Total:						-926,090.69
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			2,400,563.36
8896	4222	D	E				F		DISC						E			N			4,811,116.49
8896	4252	D	E				E		DISC						E			N			2,542,065.78
8896	4252	D	E				F		DISC						E			N			17,120,299.85
															Line Number Total:						17,225,600.12
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			-2,400,563.36
9000	4222	D	E				F		DISC						E			N			-4,811,116.49

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	4252	D	E				E		DISC						E			N			-2,542,065.78
9000	4252	D	E				F		DISC						E			N			-17,120,299.85
9000	4802	C	B						DISC						E			N			-4,573.98
9000	4802	C	E						DISC						E			N			7,545.89
9000	4902	C	E						DISC						E			N			82,785,432.23
															Line Number Total:						65,562,804.02

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			-23,847.27
7320	4802	D	E						DISC						E			N			256.26
7320	4902	C	E						DISC						E			N			-533,687,829.48
															Line Number Total:						-533,710,390.33
7340	4801	C	B												E			N			-961,897,919.89
7340	4801	C	E												E			N			492,898,877.26
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			23,847.27
7340	4802	D	E						DISC						E			N			-256.26
7340	4871	D	E												E			N			-6,661,108.37
7340	4881	C	E												E			N			7,053,797.25
7340	4901	C	B												E			N			-118,457,469.23
7340	4901	C	E												E			N			83,729,267.93
7340	4901	D	E												E			N			-29,983,146.40
7340	4902	C	E						DISC						E			N			533,687,829.48
7340	4971	D	E												E			N			-45,541,935.29
7340	4981	C	E												E			N			48,226,745.47
															Line Number Total:						3,077,499.06
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	D	E				E		DISC						E			N			-512,841.75
7410	4221	D	E				F		DISC						E			N			-89,626,187.82
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			-193,073.47
7410	4251	D	E				F		DISC						E			N			-8,778,646.19

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- -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: 122,676,652.85
7440	4221	D	E				E		DISC						E			N			-512,841.75
7440	4221	D	E				F		DISC						E			N			-89,626,187.82
7440	4251	D	E				E		DISC						E			N			-193,073.47
7440	4251	D	E				F		DISC						E			N			-8,778,646.19
7440	4801	C	E												E			N			492,898,877.26
7440	4871	D	E												E			N			-6,661,108.37
7440	4881	C	E												E			N			7,053,797.25
7440	4901	C	E												E			N			83,729,267.93
7440	4901	D	E												E			N			-29,983,146.40
7440	4971	D	E												E			N			-45,541,935.29
7440	4981	C	E												E			N			48,226,745.47
																					Line Number Total: 450,611,748.62
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			23,847.27
8693	4802	D	E						DISC						E			N			-256.26
8693	4902	C	E						DISC						E			N			533,687,829.48
																					Line Number Total: 533,710,390.33
8800	4222	D	B				F		DISC						E			N			10,896,765.69
8800	4222	D	E				F		DISC						E			N			-7,956,912.20
8800	4252	D	E				F		DISC						E			N			-142,510,328.01
																					Line Number Total: -139,570,474.52
8840	4222	D	B				E		DISC						E			N			13,869,308.86
8840	4222	D	E				E		DISC						E			N			-5,805,583.22
8840	4252	D	E				E		DISC						E			N			-2,117,116.93
																					Line Number Total: 5,946,608.71
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			5,805,583.22
8896	4222	D	E				F		DISC						E			N			7,956,912.20
8896	4252	D	E				E		DISC						E			N			2,117,116.93
8896	4252	D	E				F		DISC						E			N			142,510,328.01

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: 133,623,865.81
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			-5,805,583.22
9000	4222	D	E				F		DISC						E			N			-7,956,912.20
9000	4252	D	E				E		DISC						E			N			-2,117,116.93
9000	4252	D	E				F		DISC						E			N			-142,510,328.01
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			23,847.27
9000	4802	D	E						DISC						E			N			-256.26
9000	4902	C	E						DISC						E			N			533,687,829.48
																					Line Number Total: 400,086,524.52

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			2,874,299,806.35
1000	4802	C	B						DISC						U			Y			-187,891.35
1000	4802	C	E						DISC						U			Y			354,971.62
1000	4901	C	B												U			Y			-496,895,056.59
1000	4901	C	E												U			Y			697,165,912.97
1000	4902	C	E						DISC						U			Y			3,693,250,023.24
															Line Number Total:						1,423,966,135.69
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			49,904,634.49
2210	4971	D	E												U			Y			474,303,711.04
															Line Number Total:						524,208,345.53
2222	4190	D	E								21	2035			U	F		Y			1,400,000.00
2398	4510	C	E			A									U		X	Y			-79,574,086.00
2398	4610	C	E												U		X	Y			-584,932,228.57
2398	4700	C	E												U		X	Y			-94,101,282.61
															Line Number Total:						-758,607,597.18
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			38,259,178.52
6800	4222	D	E				F		DISC						U			Y			36,609,652.86
6800	4252	D	E				E		DISC						U			Y			28,504,993.77

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
6800	4252	D	E				F		DISC						U			Y			985,177,741.16
															Line Number Total:						963,185,037.25
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			12,965,934.28
6810	4221	D	E				F		DISC						U			Y			893,057,096.53
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			2,059,537.57
6810	4251	D	E				F		DISC						U			Y			83,485,282.25
															Line Number Total:						-920,428,517.39
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			-354,971.62
7320	4902	C	E						DISC						U			Y			-3,693,250,023.24
															Line Number Total:						-3,693,417,103.51
7440	4221	D	E				E		DISC						U			Y			-12,965,934.28
7440	4221	D	E				F		DISC						U			Y			-893,057,096.53
7440	4251	D	E				E		DISC						U			Y			-2,059,537.57
7440	4251	D	E				F		DISC						U			Y			-83,485,282.25
7440	4801	C	E												U			Y			2,874,299,806.35
7440	4871	D	E												U			Y			-49,904,634.49
7440	4901	C	E												U			Y			697,165,912.97
7440	4971	D	E												U			Y			-474,303,711.04
															Line Number Total:						2,055,689,523.16
8693	4802	C	B						DISC						U			Y			-187,891.35
8693	4802	C	E						DISC						U			Y			354,971.62

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
8693	4902	C	E						DISC						U			Y			3,693,250,023.24
															Line Number Total:						3,693,417,103.51
8800	4222	D	B				F		DISC						U			Y			74,777,371.28
8800	4222	D	E				F		DISC						U			Y			-36,609,652.86
8800	4252	D	E				F		DISC						U			Y			-985,177,741.16
															Line Number Total:						-947,010,022.74
8840	4222	D	B				E		DISC						U			Y			50,589,157.78
8840	4222	D	E				E		DISC						U			Y			-38,259,178.52
8840	4252	D	E				E		DISC						U			Y			-28,504,993.77
															Line Number Total:						-16,175,014.51
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			-38,259,178.52
9000	4222	D	E				F		DISC						U			Y			-36,609,652.86
9000	4252	D	E				E		DISC						U			Y			-28,504,993.77
9000	4252	D	E				F		DISC						U			Y			-985,177,741.16
9000	4802	C	B						DISC						U			Y			-187,891.35
9000	4802	C	E						DISC						U			Y			354,971.62
9000	4902	C	E						DISC						U			Y			3,693,250,023.24
															Line Number Total:						2,730,232,066.26

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- -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			5,630,469,023.14
1000	4802	C	E						DISC						U			N			84,475.02
1000	4901	C	E												U			N			442,158,643.30
1000	4902	C	E						DISC						U			N			1,788,832,652.67
															Line Number Total:						7,861,544,794.13
2222	4190	D	E								97	0141			U	F		N			15,330,000.00
2440	4510	C	E			A									U		X	N			578,380,920.00
2440	4610	C	E												U		X	N			4,408,440,933.32
2440	4700	C	E												U		X	N			842,734,546.18
															Line Number Total:						5,829,556,399.50
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		21	2020			U	T		N			-1,000,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-8,085,000.00
															Line Number Total:						-9,085,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U	F		N			70,800,000.00
4200	4170	D	E	P	108287				DISC		57	3600			U	F		N			8,500,000.00
4200	4170	D	E	P	108287				DISC		97	0400			U	F		N			3,369,000.00
															Line Number Total:						82,669,000.00
6800	4222	D	E				E		DISC						U			N			31,960,694.35
6800	4222	D	E				F		DISC						U			N			49,013,726.87
6800	4252	D	E				E		DISC						U			N			3,959,187.05
6800	4252	D	E				F		DISC						U			N			373,562,436.09
															Line Number Total:						458,496,044.36
6810	4221	D	E				E		DISC						U			N			5,518,246.37
6810	4221	D	E				F		DISC						U			N			2,497,218,117.44
6810	4251	D	E				E		DISC						U			N			3,640,109.33
6810	4251	D	E				F		DISC						U			N			107,793,676.13

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
															Line Number Total:						2,614,170,149.27
7320	4802	C	E						DISC						U			N			-84,475.02
7320	4902	C	E						DISC						U			N			-1,788,832,652.67
															Line Number Total:						-1,788,917,127.69
7440	4221	D	E				E		DISC						U			N			-5,518,246.37
7440	4221	D	E				F		DISC						U			N			-2,497,218,117.44
7440	4251	D	E				E		DISC						U			N			-3,640,109.33
7440	4251	D	E				F		DISC						U			N			-107,793,676.13
7440	4801	C	E												U			N			5,630,469,023.14
7440	4901	C	E												U			N			442,158,643.30
															Line Number Total:						3,458,457,517.17
8690	4802	C	E						DISC						U			N			84,475.02
8690	4902	C	E						DISC						U			N			1,788,832,652.67
															Line Number Total:						1,788,917,127.69
8800	4222	D	E				F		DISC						U			N			-49,013,726.87
8800	4252	D	E				F		DISC						U			N			-373,562,436.09
															Line Number Total:						-422,576,162.96
8840	4222	D	E				E		DISC						U			N			-31,960,694.35
8840	4252	D	E				E		DISC						U			N			-3,959,187.05
															Line Number Total:						-35,919,881.40
9000	4222	D	E				E		DISC						U			N			-31,960,694.35
9000	4222	D	E				F		DISC						U			N			-49,013,726.87
9000	4252	D	E				E		DISC						U			N			-3,959,187.05
9000	4252	D	E				F		DISC						U			N			-373,562,436.09
9000	4802	C	E						DISC						U			N			84,475.02
9000	4902	C	E						DISC						U			N			1,788,832,652.67
															Line Number Total:						1,330,421,083.33

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	4802	D	E						DISC						E			N			182,796.53
7320	4902	C	E						DISC						E			N			-8,272,504.55
															Line Number Total:						-8,089,708.02
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			21,279,829.77
7340	4802	D	E						DISC						E			N			-182,796.53
7340	4871	D	E												E			N			-1,884,571.23
7340	4881	C	E												E			N			588,722.14
7340	4901	C	B												E			N			-4,910,813.58
7340	4901	C	E												E			N			9,762,940.89
7340	4901	D	E												E			N			-3,370,730.72
7340	4902	C	E						DISC						E			N			8,272,504.55
7340	4971	D	E												E			N			-13,499,683.77
7340	4981	C	E												E			N			4,217,172.83
															Line Number Total:						-10,578,360.03
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			-5,214.75
7410	4221	D	E				F		DISC						E			N			-3,741,555.99
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			-15,972.61
7410	4251	D	E				F		DISC						E			N			-2,279,661.95
															Line Number Total:						1,433,621.44
7440	4221	D	E				E		DISC						E			N			-5,214.75
7440	4221	D	E				F		DISC						E			N			-3,741,555.99

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	4251	D	E				E		DISC						E			N			-15,972.61
7440	4251	D	E				F		DISC						E			N			-2,279,661.95
7440	4801	C	E												E			N			21,279,829.77
7440	4871	D	E												E			N			-1,884,571.23
7440	4881	C	E												E			N			588,722.14
7440	4901	C	E												E			N			9,762,940.89
7440	4901	D	E												E			N			-3,370,730.72
7440	4971	D	E												E			N			-13,499,683.77
7440	4981	C	E												E			N			4,217,172.83
															Line Number Total:						11,051,274.61
8693	4802	D	E						DISC						E			N			-182,796.53
8693	4902	C	E						DISC						E			N			8,272,504.55
															Line Number Total:						8,089,708.02
8800	4222	C	B				F		DISC						E			N			-1,593.00
8800	4252	D	E				F		DISC						E			N			-671,219.16
															Line Number Total:						-672,812.16
8840	4222	D	B				E		DISC						E			N			121,287.60
8840	4222	D	E				E		DISC						E			N			-118,346.97
8840	4252	C	E				E		DISC						E			N			16,342.18
															Line Number Total:						19,282.81
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			118,346.97
8896	4252	C	E				E		DISC						E			N			-16,342.18
8896	4252	D	E				F		DISC						E			N			671,219.16
															Line Number Total:						653,529.35
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			-118,346.97
9000	4252	C	E				E		DISC						E			N			16,342.18
9000	4252	D	E				F		DISC						E			N			-671,219.16
9000	4802	D	E						DISC						E			N			-182,796.53
9000	4902	C	E						DISC						E			N			8,272,504.55

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- -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 Total:	7,436,178.67

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	9,286,100,195.56
2140	Unobligated balance carried forward, start of year	1,652,634,968.48
2210	Resources available from recoveries of prior year obligations	524,208,345.53
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,730,000.00
2398	Unobligated balance expiring or withdrawn	-758,607,597.18
2440	Unobligated balance carried forward, end of year	5,848,791,234.76
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]	-9,085,000.00
4200	Transferred from other accounts [Treas Acct]	82,669,000.00
6800	Offsetting collections (cash)	1,421,681,081.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,693,741,631.88
7240	Obligated balance, start of year	5,251,270,390.53
7320	Total outlays (gross)	-6,145,815,077.92
7340	Adjustments in expired accounts (net)	-22,622,368.43
7410	Change in uncollected customer payments from Federal sources (expired)	149,048,877.07
7440	Obligated balance, end of year	6,300,032,039.40
8690	Outlays from new discretionary authority	1,788,948,263.26
8693	Outlays from discretionary balances	4,356,866,814.66
8800	Federal sources	-1,530,746,024.67
8840	Non-Federal sources	-48,874,476.62
8896	Portion of offsetting collections (cash) credited to expired accounts	157,939,419.68
9000	Outlays	4,566,194,576.63

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			-40,044,214.96
7240	4801	C	B												E			N			43,786,519.98
7240	4901	C	B												E			N			6,603.07
7240	4901	D	B												E			N			-6,603.07
															Line Number Total:						23,229,843.68
7320	4902	C	E						DISC						E			N			-1,781,794.44
7340	4801	C	B												E			N			-43,786,519.98
7340	4801	C	E												E			N			178,234,518.81
7340	4871	D	E												E			N			-18,885,295.30
7340	4901	C	B												E			N			-6,603.07
7340	4901	D	B												E			N			6,603.07
7340	4901	C	E												E			N			3,330.54
7340	4901	D	E												E			N			-120,693,570.33
7340	4902	C	E						DISC						E			N			1,781,794.44
															Line Number Total:						-3,345,741.82
7410	4221	C	B				F		DISC						E			N			-19,487,538.66
7410	4221	D	E				F		DISC						E			N			-8,661,667.67
7410	4251	D	B				F		DISC						E			N			40,044,214.96
7410	4251	D	E				F		DISC						E			N			-13,692,539.90
															Line Number Total:						-1,797,531.27
7440	4221	D	E				F		DISC						E			N			-8,661,667.67
7440	4251	D	E				F		DISC						E			N			-13,692,539.90
7440	4801	C	E												E			N			178,234,518.81
7440	4871	D	E												E			N			-18,885,295.30
7440	4901	C	E												E			N			3,330.54
7440	4901	D	E												E			N			-120,693,570.33
															Line Number Total:						16,304,776.15
8693	4902	C	E						DISC						E			N			1,781,794.44
8800	4252	C	E				F		DISC						E			N			113,348.22
8896	4252	C	E				F		DISC						E			N			-113,348.22

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
9000	4252	C	E				F		DISC						E			N			113,348.22
9000	4902	C	E						DISC						E			N			1,781,794.44
															Line Number Total:						1,895,142.66

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			-2,367,100.38
7240	4801	C	B												E			N			112,333,821.84
7240	4901	C	B												E			N			201,363.61
7240	4901	D	B												E			N			-201,363.61
															Line Number Total:						108,025,470.10
7320	4902	C	E						DISC						E			N			-20,152,434.55
7340	4801	C	B												E			N			-112,333,821.84
7340	4801	C	E												E			N			158,872,865.98
7340	4871	D	E												E			N			-69,829,402.94
7340	4901	C	B												E			N			-201,363.61
7340	4901	D	B												E			N			201,363.61
7340	4901	C	E												E			N			218,197.67
7340	4901	D	E												E			N			-218,197.67
7340	4902	C	E						DISC						E			N			20,152,434.55
															Line Number Total:						-3,137,924.25
7410	4221	D	B				F		DISC						E			N			1,941,251.36
7410	4221	D	E				F		DISC						E			N			-5,744,401.64
7410	4251	D	B				F		DISC						E			N			2,367,100.38
															Line Number Total:						-1,436,049.90
7440	4221	D	E				F		DISC						E			N			-5,744,401.64
7440	4801	C	E												E			N			158,872,865.98
7440	4871	D	E												E			N			-69,829,402.94
7440	4901	C	E												E			N			218,197.67
7440	4901	D	E												E			N			-218,197.67
															Line Number Total:						83,299,061.40
8693	4902	C	E						DISC						E			N			20,152,434.55
8800	4252	C	E				F		DISC						E			N			385,000.00
8840	4252	D	E				E		DISC						E			N			-23,810.52
8896	4252	C	E				F		DISC						E			N			-385,000.00
8896	4252	D	E				E		DISC						E			N			23,810.52

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
																					-361,189.48
																					Line Number Total:
9000	4252	C	E				F		DISC						E			N			385,000.00
9000	4252	D	E				E		DISC						E			N			-23,810.52
9000	4902	C	E						DISC						E			N			20,152,434.55
																					Line Number Total: 20,513,624.03

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			-30,859,010.19
7240	4801	C	B												E			N			220,290,792.11
7240	4901	C	B												E			N			299,301.35
7240	4901	D	B												E			N			-299,301.35
															Line Number Total:						176,968,824.97
7320	4902	C	E						DISC						E			N			-76,119,962.73
7340	4801	C	B												E			N			-220,290,792.11
7340	4801	C	E												E			N			223,092,513.56
7340	4871	D	E												E			N			-20,907,162.67
7340	4901	C	B												E			N			-299,301.35
7340	4901	D	B												E			N			299,301.35
7340	4901	D	E												E			N			-11,876,494.35
7340	4902	C	E						DISC						E			N			76,119,962.73
															Line Number Total:						46,138,027.16
7410	4221	D	B				F		DISC						E			N			12,462,956.95
7410	4221	D	E				F		DISC						E			N			-35,310,890.26
7410	4251	D	B				F		DISC						E			N			30,859,010.19
7410	4251	D	E				F		DISC						E			N			-8,579,045.63
															Line Number Total:						-567,968.75
7440	4221	D	E				F		DISC						E			N			-35,310,890.26
7440	4251	D	E				F		DISC						E			N			-8,579,045.63
7440	4801	C	E												E			N			223,092,513.56
7440	4871	D	E												E			N			-20,907,162.67
7440	4901	D	E												E			N			-11,876,494.35
															Line Number Total:						146,418,920.65
8693	4902	C	E						DISC						E			N			76,119,962.73
8800	4252	D	E				F		DISC						E			N			-1,995,000.00
8840	4252	D	E				E		DISC						E			N			-46,031.56
8896	4252	D	E				E		DISC						E			N			46,031.56
8896	4252	D	E				F		DISC						E			N			1,995,000.00

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- -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
																					Line Number Total: 2,041,031.56
9000	4252	D	E				E		DISC						E			N			-46,031.56
9000	4252	D	E				F		DISC						E			N			-1,995,000.00
9000	4902	C	E						DISC						E			N			76,119,962.73
																					Line Number Total: 74,078,931.17

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	C	B				F		DISC						E			N			227,339.54
7240	4801	C	B												E			N			1,079,402,332.17
7240	4901	C	B												E			N			305,765.85
7240	4901	D	B												E			N			-305,765.85
															Line Number Total:						1,010,576,190.93
7320	4902	C	E						DISC						E			N			-627,692,908.30
7340	4801	C	B												E			N			-1,079,402,332.17
7340	4801	C	E												E			N			661,557,046.12
7340	4871	D	E												E			N			-171,400,322.22
7340	4901	C	B												E			N			-305,765.85
7340	4901	D	B												E			N			305,765.85
7340	4901	C	E												E			N			38,813,959.93
7340	4901	D	E												E			N			-79,083.29
7340	4902	C	E						DISC						E			N			627,692,908.30
															Line Number Total:						77,182,176.67
7410	4221	D	B				F		DISC						E			N			69,053,480.78
7410	4221	D	E				F		DISC						E			N			-46,346,625.64
7410	4251	C	B				F		DISC						E			N			-227,339.54
															Line Number Total:						22,479,515.60
7440	4221	D	E				F		DISC						E			N			-46,346,625.64
7440	4801	C	E												E			N			661,557,046.12
7440	4871	D	E												E			N			-171,400,322.22
7440	4901	C	E												E			N			38,813,959.93
7440	4901	D	E												E			N			-79,083.29
															Line Number Total:						482,544,974.90
8693	4902	C	E						DISC						E			N			627,692,908.30
8800	4252	D	E				F		DISC						E			N			-25,243,000.00
8840	4252	D	E				E		DISC						E			N			-832,346.35
8896	4252	D	E				E		DISC						E			N			832,346.35
8896	4252	D	E				F		DISC						E			N			25,243,000.00

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: 26,075,346.35
9000	4252	D	E				E		DISC						E			N			-832,346.35
9000	4252	D	E				F		DISC						E			N			-25,243,000.00
9000	4902	C	E						DISC						E			N			627,692,908.30
																					Line Number Total: 601,617,561.95

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	4801	D	E												U			Y			-79,300.34
1000	4902	C	E						DISC						U			Y			79,300.34
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			Y			-79,300.34
7440	4801	D	E												U			Y			-79,300.34
8693	4902	C	E						DISC						U			Y			79,300.34
9000	4902	C	E						DISC						U			Y			79,300.34

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			-4,946,020,014.55
1000	4801	C	E												U			Y			2,794,132,761.70
1000	4901	C	B												U			Y			-1,319,327.61
1000	4901	D	B												U			Y			1,319,327.61
1000	4901	C	E												U			Y			361,124.85
1000	4901	D	E												U			Y			-130,655,682.73
1000	4902	C	E						DISC						U			Y			3,851,166,616.96
															Line Number Total:						1,568,984,806.23
2140	4201	D	B												U			Y			6,693,809,496.11
2140	4221	D	B				F		DISC						U			Y			200,273,730.62
2140	4251	C	B				F		DISC						U			Y			-432,666.09
2140	4801	C	B												U			Y			-4,946,020,014.55
2140	4901	C	B												U			Y			-1,319,327.61
2140	4901	D	B												U			Y			1,319,327.61
															Line Number Total:						1,947,630,546.09
2210	4871	D	E												U			Y			188,449,511.44
2221	4190	C	E								17	1611			U	T		Y			-15,000,000.00
2398	4610	C	E												U		X	Y			-196,035,469.05
2398	4700	C	E												U		X	Y			-195,107,920.69
															Line Number Total:						-391,143,389.74
4036	4393	C	E	P	10887				DISC						U			Y			-148,500,000.00
6800	4252	D	E				E		DISC						U			Y			2,500,482.68
6800	4252	D	E				F		DISC						U			Y			64,254,000.00
															Line Number Total:						66,754,482.68
6810	4221	D	B				F		DISC						U			Y			-200,273,730.62
6810	4221	D	E				F		DISC						U			Y			120,634,720.29
6810	4251	C	B				F		DISC						U			Y			432,666.09
															Line Number Total:						-79,206,344.24
7240	4221	D	B				F		DISC						U			Y			-200,273,730.62
7240	4251	C	B				F		DISC						U			Y			432,666.09

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
7240	4801	C	B												U			Y			4,946,020,014.55
7240	4901	C	B												U			Y			1,319,327.61
7240	4901	D	B												U			Y			-1,319,327.61
															Line Number Total:						4,746,178,950.02
7320	4902	C	E						DISC						U			Y			-3,851,166,616.96
7440	4221	D	E				F		DISC						U			Y			-120,634,720.29
7440	4801	C	E												U			Y			2,794,132,761.70
7440	4871	D	E												U			Y			-188,449,511.44
7440	4901	C	E												U			Y			361,124.85
7440	4901	D	E												U			Y			-130,655,682.73
															Line Number Total:						2,354,753,972.09
8693	4902	C	E						DISC						U			Y			3,851,166,616.96
8800	4252	D	E				F		DISC						U			Y			-64,254,000.00
8840	4252	D	E				E		DISC						U			Y			-2,500,482.68
9000	4252	D	E				E		DISC						U			Y			-2,500,482.68
9000	4252	D	E				F		DISC						U			Y			-64,254,000.00
9000	4902	C	E						DISC						U			Y			3,851,166,616.96
															Line Number Total:						3,784,412,134.28

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05 /06 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			9,117,454,479.89
1000	4901	C	E												U			N			365,663,419.48
1000	4902	C	E						DISC						U			N			3,037,534,924.99
															Line Number Total:						12,520,652,824.36
2222	4190	D	E								97	0141			U	F		N			35,380,000.00
2440	4610	C	E												U		X	N			3,456,831,694.34
2440	4700	C	E												U		X	N			1,208,615,854.84
															Line Number Total:						4,665,447,549.18
4000	4119	D	E	P	10887				DISC				X		U			N	1		17,033,012,000.00
4036	4393	C	E	P	10887				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		17	1105			U	F		N			7,700,000.00
4200	4170	D	E	P	108287				DISC		17	1611			U	F		N			754,000.00
4200	4170	D	E	P	108287				DISC		17	1810			U	F		N			15,929,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			7,450,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U	F		N			352,000.00
															Line Number Total:						32,185,000.00
6800	4252	D	E				E		DISC						U			N			1,489,597.42
6800	4252	D	E				F		DISC						U			N			40,884,000.00
															Line Number Total:						42,373,597.42
6810	4221	D	E				F		DISC						U			N			222,437,553.72
6810	4251	D	E				F		DISC						U			N			7,061,222.40
															Line Number Total:						229,498,776.12
7320	4902	C	E						DISC						U			N			-3,037,534,924.99
7440	4221	D	E				F		DISC						U			N			-222,437,553.72

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05 /06 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						U			N			-7,061,222.40
7440	4801	C	E												U			N			9,117,454,479.89
7440	4901	C	E												U			N			365,663,419.48
															Line Number Total:						9,253,619,123.25
8690	4902	C	E						DISC						U			N			3,037,534,924.99
8800	4252	D	E				F		DISC						U			N			-40,884,000.00
8840	4252	D	E				E		DISC						U			N			-1,489,597.42
9000	4252	D	E				E		DISC						U			N			-1,489,597.42
9000	4252	D	E				F		DISC						U			N			-40,884,000.00
9000	4902	C	E						DISC						U			N			3,037,534,924.99
															Line Number Total:						2,995,161,327.57

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	C	B				F		DISC						E			N			2,000.00
7240	4801	C	B												E			N			2,100.65
															Line Number Total:						4,100.65
7340	4801	C	B												E			N			-2,100.65
7340	4801	C	E												E			N			5,600.65
															Line Number Total:						3,500.00
7410	4221	C	E				F		DISC						E			N			2,000.00
7410	4251	C	B				F		DISC						E			N			-2,000.00
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			2,000.00
7440	4801	C	E												E			N			5,600.65
															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			-3,795,103.79
7240	4801	C	B												E			N			63,417,969.02
7240	4901	C	B												E			N			303,664.82
7240	4901	D	B												E			N			-303,664.82
															Line Number Total:						40,584,659.75
7320	4902	C	E						DISC						E			N			-2,710,388.47
7340	4801	C	B												E			N			-63,417,969.02
7340	4801	C	E												E			N			78,759,669.60
7340	4871	D	E												E			N			-24,419,952.12
7340	4901	C	B												E			N			-303,664.82
7340	4901	D	B												E			N			303,664.82
7340	4901	C	E												E			N			293,798.62
7340	4901	D	E												E			N			-293,798.62
7340	4902	C	E						DISC						E			N			2,710,388.47
															Line Number Total:						-6,367,863.07
7410	4221	D	B				F		DISC						E			N			19,038,205.48
7410	4221	D	E				F		DISC						E			N			-19,973,185.99
7410	4251	D	B				F		DISC						E			N			3,795,103.79
7410	4251	D	E				F		DISC						E			N			-3,976,914.86
															Line Number Total:						-1,116,791.58
7440	4221	D	E				F		DISC						E			N			-19,973,185.99
7440	4251	D	E				F		DISC						E			N			-3,976,914.86
7440	4801	C	E												E			N			78,759,669.60
7440	4871	D	E												E			N			-24,419,952.12
7440	4901	C	E												E			N			293,798.62
7440	4901	D	E												E			N			-293,798.62
															Line Number Total:						30,389,616.63
8693	4902	C	E						DISC						E			N			2,710,388.47
8800	4252	C	E				F		DISC						E			N			102,000.00
8840	4252	D	E				E		DISC						E			N			-10,619.12

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
8896	4252	C	E				F		DISC						E			N			-102,000.00
8896	4252	D	E				E		DISC						E			N			10,619.12
															Line Number Total:						-91,380.88
9000	4252	C	E				F		DISC						E			N			102,000.00
9000	4252	D	E				E		DISC						E			N			-10,619.12
9000	4902	C	E						DISC						E			N			2,710,388.47
															Line Number Total:						2,801,769.35

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	14,089,637,630.59
2140	Unobligated balance carried forward, start of year	1,947,630,546.09
2210	Resources available from recoveries of prior year obligations	188,449,511.44
2221	Unobligated balance transferred to other accounts [Treas Acct]	-15,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	35,380,000.00
2398	Unobligated balance expiring or withdrawn	-391,143,389.74
2440	Unobligated balance carried forward, end of year	4,665,447,549.18
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]	32,185,000.00
6800	Offsetting collections (cash)	109,128,080.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	150,292,431.88
7240	Obligated balance, start of year	6,105,615,673.05
7320	Total outlays (gross)	-7,617,238,335.22
7340	Adjustments in expired accounts (net)	110,472,174.69
7410	Change in uncollected customer payments from Federal sources (expired)	17,561,174.10
7440	Obligated balance, end of year	12,367,306,373.89
8690	Outlays from new discretionary authority	3,037,534,924.99
8693	Outlays from discretionary balances	4,579,703,410.23
8800	Federal sources	-131,775,651.78
8840	Non-Federal sources	-4,902,887.65
8896	Portion of offsetting collections (cash) credited to expired accounts	27,550,459.33
9000	Outlays	7,480,559,795.79

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			-21,932.79
7320	4902	C	E						DISC						E			N			-16,314,060.35
															Line Number Total:						-16,311,632.33
7340	4801	C	B												E			N			-130,812,859.68
7340	4801	C	E												E			N			106,625,042.60
7340	4802	C	B						DISC						E			N			-24,360.81
7340	4802	C	E						DISC						E			N			21,932.79
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			8,860,657.85
7340	4902	C	E						DISC						E			N			16,314,060.35
7340	4971	D	E												E			N			-8,860,657.85
															Line Number Total:						-7,876,184.75
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			186,807.29
7410	4221	C	E				F		DISC						E			N			2,895,078.95
7410	4251	D	B				F		DISC						E			N			2,156,769.14
7410	4251	C	E				E		DISC						E			N			9.81
7410	4251	C	E				F		DISC						E			N			914,554.36
															Line Number Total:						2,076,625.89
7440	4221	C	E				E		DISC						E			N			186,807.29
7440	4221	C	E				F		DISC						E			N			2,895,078.95
7440	4251	C	E				E		DISC						E			N			9.81
7440	4251	C	E				F		DISC						E			N			914,554.36
7440	4801	C	E												E			N			106,625,042.60
7440	4901	C	E												E			N			8,860,657.85

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			-8,860,657.85
															Line Number Total:						110,621,493.01
8693	4802	C	B						DISC						E			N			-24,360.81
8693	4802	C	E						DISC						E			N			21,932.79
8693	4902	C	E						DISC						E			N			16,314,060.35
															Line Number Total:						16,311,632.33
8800	4222	C	E				F		DISC						E			N			628,788.53
8800	4252	D	E				F		DISC						E			N			-628,788.53
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			10,421,605.87
8840	4222	D	E				X		DISC						E			N			-9,935,077.98
8840	4252	D	E				X		DISC						E			N			-2,775,874.19
															Line Number Total:						-2,289,346.30
8896	4222	D	B				X		DISC						E			N			-10,421,605.87
8896	4222	C	E				F		DISC						E			N			-628,788.53
8896	4222	D	E				X		DISC						E			N			9,935,077.98
8896	4252	D	E				F		DISC						E			N			628,788.53
8896	4252	D	E				X		DISC						E			N			2,775,874.19
															Line Number Total:						2,289,346.30
9000	4222	D	B				X		DISC						E			N			10,421,605.87
9000	4222	C	E				F		DISC						E			N			628,788.53
9000	4222	D	E				X		DISC						E			N			-9,935,077.98
9000	4252	D	E				F		DISC						E			N			-628,788.53
9000	4252	D	E				X		DISC						E			N			-2,775,874.19
9000	4802	C	B						DISC						E			N			-24,360.81
9000	4802	C	E						DISC						E			N			21,932.79
9000	4902	C	E						DISC						E			N			16,314,060.35
															Line Number Total:						14,022,286.03

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			-32,783.96
7320	4802	D	E						DISC						E			N			137.64
7320	4902	C	E						DISC						E			N			-24,031,865.35
															Line Number Total:						-23,992,361.89
7340	4801	C	B												E			N			-133,680,309.67
7340	4801	C	E												E			N			106,026,198.53
7340	4802	C	B						DISC						E			N			-72,149.78
7340	4802	C	E						DISC						E			N			32,783.96
7340	4802	D	E						DISC						E			N			-137.64
7340	4901	C	B												E			N			-10,428,352.53
7340	4901	C	E												E			N			15,306,069.68
7340	4902	C	E						DISC						E			N			24,031,865.35
7340	4971	D	E												E			N			-301,139.46
															Line Number Total:						914,828.44
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			3,665,064.24
7410	4221	D	E				E		DISC						E			N			-2,896,880.22
7410	4251	D	B				F		DISC						E			N			10,842,835.89
7410	4251	C	E				E		DISC						E			N			3,885.39
7410	4251	D	E				F		DISC						E			N			-9,862,251.86
															Line Number Total:						-802,764.12
7440	4221	C	E				F		DISC						E			N			3,665,064.24
7440	4221	D	E				E		DISC						E			N			-2,896,880.22
7440	4251	C	E				E		DISC						E			N			3,885.39
7440	4251	D	E				F		DISC						E			N			-9,862,251.86
7440	4801	C	E												E			N			106,026,198.53
7440	4901	C	E												E			N			15,306,069.68

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
7440	4971	D	E												E			N			-301,139.46
															Line Number Total:						111,940,946.30
8693	4802	C	B						DISC						E			N			-72,149.78
8693	4802	C	E						DISC						E			N			32,783.96
8693	4802	D	E						DISC						E			N			-137.64
8693	4902	C	E						DISC						E			N			24,031,865.35
															Line Number Total:						23,992,361.89
8800	4222	D	E				F		DISC						E			N			-1,528,672.16
8800	4252	C	E				F		DISC						E			N			1,528,672.16
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			25,721,175.77
8840	4222	D	E				X		DISC						E			N			-25,388,369.80
8840	4252	D	E				X		DISC						E			N			-425,907.60
															Line Number Total:						-93,101.63
8896	4222	D	B				X		DISC						E			N			-25,721,175.77
8896	4222	D	E				F		DISC						E			N			1,528,672.16
8896	4222	D	E				X		DISC						E			N			25,388,369.80
8896	4252	C	E				F		DISC						E			N			-1,528,672.16
8896	4252	D	E				X		DISC						E			N			425,907.60
															Line Number Total:						93,101.63
9000	4222	D	B				X		DISC						E			N			25,721,175.77
9000	4222	D	E				F		DISC						E			N			-1,528,672.16
9000	4222	D	E				X		DISC						E			N			-25,388,369.80
9000	4252	C	E				F		DISC						E			N			1,528,672.16
9000	4252	D	E				X		DISC						E			N			-425,907.60
9000	4802	C	B						DISC						E			N			-72,149.78
9000	4802	C	E						DISC						E			N			32,783.96
9000	4802	D	E						DISC						E			N			-137.64
9000	4902	C	E						DISC						E			N			24,031,865.35
															Line Number Total:						23,899,260.26

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			-47,522.36
7320	4902	C	E						DISC						E			N			-88,158,164.55
															Line Number Total:						-88,103,374.00
7340	4801	C	B												E			N			-324,628,456.34
7340	4801	C	E												E			N			219,322,715.75
7340	4802	C	B						DISC						E			N			-102,312.91
7340	4802	C	E						DISC						E			N			47,522.36
7340	4901	C	B												E			N			-15,924,136.24
7340	4901	C	E												E			N			47,890,836.75
7340	4902	C	E						DISC						E			N			88,158,164.55
7340	4971	D	E												E			N			-2,256,580.38
															Line Number Total:						12,507,753.54
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			7,975,312.15
7410	4221	D	E				E		DISC						E			N			-46,863,371.70
7410	4251	D	B				F		DISC						E			N			22,393,975.21
7410	4251	D	E				E		DISC						E			N			-101,546.12
7410	4251	D	E				F		DISC						E			N			-13,518,827.64
															Line Number Total:						-124,672.06
7440	4221	C	E				F		DISC						E			N			7,975,312.15
7440	4221	D	E				E		DISC						E			N			-46,863,371.70
7440	4251	D	E				E		DISC						E			N			-101,546.12
7440	4251	D	E				F		DISC						E			N			-13,518,827.64
7440	4801	C	E												E			N			219,322,715.75
7440	4901	C	E												E			N			47,890,836.75
7440	4971	D	E												E			N			-2,256,580.38

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
															Line Number Total:						212,448,538.81
8693	4802	C	B						DISC						E			N			-102,312.91
8693	4802	C	E						DISC						E			N			47,522.36
8693	4902	C	E						DISC						E			N			88,158,164.55
															Line Number Total:						88,103,374.00
8800	4222	D	E				F		DISC						E			N			-10,310,473.73
8800	4252	C	E				F		DISC						E			N			10,310,473.73
															Line Number Total:						0.00
8840	4222	C	B				X		DISC						E			N			-1,692,202.99
8840	4222	C	E				X		DISC						E			N			4,534,514.51
8840	4252	D	E				X		DISC						E			N			-9,515,333.85
															Line Number Total:						-6,673,022.33
8896	4222	C	B				X		DISC						E			N			1,692,202.99
8896	4222	C	E				X		DISC						E			N			-4,534,514.51
8896	4222	D	E				F		DISC						E			N			10,310,473.73
8896	4252	C	E				F		DISC						E			N			-10,310,473.73
8896	4252	D	E				X		DISC						E			N			9,515,333.85
															Line Number Total:						6,673,022.33
9000	4222	C	B				X		DISC						E			N			-1,692,202.99
9000	4222	C	E				X		DISC						E			N			4,534,514.51
9000	4222	D	E				F		DISC						E			N			-10,310,473.73
9000	4252	C	E				F		DISC						E			N			10,310,473.73
9000	4252	D	E				X		DISC						E			N			-9,515,333.85
9000	4802	C	B						DISC						E			N			-102,312.91
9000	4802	C	E						DISC						E			N			47,522.36
9000	4902	C	E						DISC						E			N			88,158,164.55
															Line Number Total:						81,430,351.67

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			-109,462.24
7320	4902	C	E						DISC						E			N			-607,841,748.25
															Line Number Total:						-607,783,479.33
7340	4801	C	B												E			N			-1,086,316,749.79
7340	4801	C	E												E			N			536,130,030.47
7340	4802	C	B						DISC						E			N			-167,731.16
7340	4802	C	E						DISC						E			N			109,462.24
7340	4901	C	B												E			N			-90,214,197.97
7340	4901	C	E												E			N			33,306,264.23
7340	4902	C	E						DISC						E			N			607,841,748.25
7340	4971	D	E												E			N			-541,901.29
															Line Number Total:						146,924.98
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			57,067,253.09
7410	4221	D	E				F		DISC						E			N			-108,018,049.72
7410	4251	D	B				F		DISC						E			N			39,234,624.91
7410	4251	C	E				E		DISC						E			N			6,489,933.20
7410	4251	D	E				F		DISC						E			N			-23,618,521.17
															Line Number Total:						41,837,649.87
7440	4221	C	E				E		DISC						E			N			57,067,253.09
7440	4221	D	E				F		DISC						E			N			-108,018,049.72
7440	4251	C	E				E		DISC						E			N			6,489,933.20
7440	4251	D	E				F		DISC						E			N			-23,618,521.17
7440	4801	C	E												E			N			536,130,030.47
7440	4901	C	E												E			N			33,306,264.23
7440	4971	D	E												E			N			-541,901.29

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
															Line Number Total:						500,815,008.81
8693	4802	C	B						DISC						E			N			-167,731.16
8693	4802	C	E						DISC						E			N			109,462.24
8693	4902	C	E						DISC						E			N			607,841,748.25
															Line Number Total:						607,783,479.33
8800	4222	C	E				F		DISC						E			N			29,104,291.10
8800	4252	D	E				F		DISC						E			N			-29,104,291.10
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			53,875,904.33
8840	4222	D	E				X		DISC						E			N			-42,090,082.35
8840	4252	D	E				X		DISC						E			N			-60,954,108.45
															Line Number Total:						-49,168,286.47
8896	4222	D	B				X		DISC						E			N			-53,875,904.33
8896	4222	C	E				F		DISC						E			N			-29,104,291.10
8896	4222	D	E				X		DISC						E			N			42,090,082.35
8896	4252	D	E				F		DISC						E			N			29,104,291.10
8896	4252	D	E				X		DISC						E			N			60,954,108.45
															Line Number Total:						49,168,286.47
9000	4222	D	B				X		DISC						E			N			53,875,904.33
9000	4222	C	E				F		DISC						E			N			29,104,291.10
9000	4222	D	E				X		DISC						E			N			-42,090,082.35
9000	4252	D	E				F		DISC						E			N			-29,104,291.10
9000	4252	D	E				X		DISC						E			N			-60,954,108.45
9000	4802	C	B						DISC						E			N			-167,731.16
9000	4802	C	E						DISC						E			N			109,462.24
9000	4902	C	E						DISC						E			N			607,841,748.25
															Line Number Total:						558,615,192.86

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- -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			2,490,508,043.08
1000	4802	C	B						DISC						U			Y			-799,370.37
1000	4802	C	E						DISC						U			Y			584,455.96
1000	4901	C	B												U			Y			-735,431,430.69
1000	4901	C	E												U			Y			166,998,790.28
1000	4902	C	E						DISC						U			Y			5,159,825,052.87
															Line Number Total:						1,217,637,947.23
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			-159,669,375.91
2398	4510	D	E			A									U		X	Y			12,923,010,732.99
2398	4610	C	E												U		X	Y			-13,111,231,697.26
2398	4700	C	E												U		X	Y			-327,653,284.36
															Line Number Total:						-675,543,624.54
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	C	E				F		DISC						U			Y			-298,963,209.37
6800	4222	D	E				X		DISC						U			Y			527,312,607.26
6800	4252	D	E				F		DISC						U			Y			298,963,209.37
6800	4252	D	E				X		DISC						U			Y			377,730,790.33
															Line Number Total:						337,776,790.49
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			-570,002,685.71
6810	4221	D	E				F		DISC						U			Y			770,911,419.28
6810	4251	D	B				F		DISC						U			Y			-148,105,581.48

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
6810	4251	C	E				E		DISC						U			Y			-7,053,849.67
6810	4251	D	E				F		DISC						U			Y			54,389,783.56
															Line Number Total:						-178,107,414.58
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			-584,455.96
7320	4902	C	E						DISC						U			Y			-5,159,825,052.87
															Line Number Total:						-5,159,610,138.46
7440	4221	C	E				E		DISC						U			Y			570,002,685.71
7440	4221	D	E				F		DISC						U			Y			-770,911,419.28
7440	4251	C	E				E		DISC						U			Y			7,053,849.67
7440	4251	D	E				F		DISC						U			Y			-54,389,783.56
7440	4801	C	E												U			Y			2,490,508,043.08
7440	4901	C	E												U			Y			166,998,790.28
															Line Number Total:						2,409,262,165.90
8693	4802	C	B						DISC						U			Y			-799,370.37
8693	4802	C	E						DISC						U			Y			584,455.96
8693	4902	C	E						DISC						U			Y			5,159,825,052.87
															Line Number Total:						5,159,610,138.46
8800	4222	C	E				F		DISC						U			Y			298,963,209.37
8800	4252	D	E				F		DISC						U			Y			-298,963,209.37
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						U			Y			567,266,607.10
8840	4222	D	E				X		DISC						U			Y			-527,312,607.26
8840	4252	D	E				X		DISC						U			Y			-377,730,790.33

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:						-337,776,790.49
9000	4222	D	B				X		DISC						U			Y			567,266,607.10
9000	4222	C	E				F		DISC						U			Y			298,963,209.37
9000	4222	D	E				X		DISC						U			Y			-527,312,607.26
9000	4252	D	E				F		DISC						U			Y			-298,963,209.37
9000	4252	D	E				X		DISC						U			Y			-377,730,790.33
9000	4802	C	B						DISC						U			Y			-799,370.37
9000	4802	C	E						DISC						U			Y			584,455.96
9000	4902	C	E						DISC						U			Y			5,159,825,052.87
															Line Number Total:						4,821,833,347.97

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			8,095,843,001.39
1000	4802	C	E						DISC						U			N			367,407.88
1000	4901	C	E												U			N			357,214,967.08
1000	4902	C	E						DISC						U			N			6,156,803,531.39
															Line Number Total:						14,610,228,907.74
2222	4190	D	E								57	3600			U	F		N			396,000.00
2440	4450	C	E												U		X	N			23,794,000.00
2440	4510	C	E			A									U		X	N			431,159,901.00
2440	4610	C	E												U		X	N			5,994,151,490.45
2440	4700	C	E												U		X	N			2,666,679,052.64
															Line Number Total:						9,115,784,444.09
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			-4,372,000.00
6800	4222	D	E				F		DISC						U			N			563,990,948.29
6800	4222	D	E				X		DISC						U			N			55,224,807.68
6800	4252	C	E				F		DISC						U			N			-563,990,948.29
6800	4252	D	E				X		DISC						U			N			1,322,874,249.27
															Line Number Total:						1,378,099,056.95
6810	4221	D	E				E		DISC						U			N			10,952,195.43
6810	4221	D	E				F		DISC						U			N			1,465,591,332.66
6810	4251	D	E				E		DISC						U			N			4,400,274.05
6810	4251	D	E				F		DISC						U			N			178,109,492.74
															Line Number Total:						1,659,053,294.88
7320	4802	C	E						DISC						U			N			-367,407.88
7320	4902	C	E						DISC						U			N			-6,156,803,531.39
															Line Number Total:						-6,157,170,939.27
7440	4221	D	E				E		DISC						U			N			-10,952,195.43
7440	4221	D	E				F		DISC						U			N			-1,465,591,332.66

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
7440	4251	D	E				E		DISC						U			N			-4,400,274.05
7440	4251	D	E				F		DISC						U			N			-178,109,492.74
7440	4801	C	E												U			N			8,095,843,001.39
7440	4901	C	E												U			N			357,214,967.08
															Line Number Total:						6,794,004,673.59
8690	4802	C	E						DISC						U			N			367,407.88
8690	4902	C	E						DISC						U			N			6,156,803,531.39
															Line Number Total:						6,157,170,939.27
8800	4222	D	E				F		DISC						U			N			-563,990,948.29
8800	4252	C	E				F		DISC						U			N			563,990,948.29
															Line Number Total:						0.00
8840	4222	D	E				X		DISC						U			N			-55,224,807.68
8840	4252	D	E				X		DISC						U			N			-1,322,874,249.27
															Line Number Total:						-1,378,099,056.95
9000	4222	D	E				F		DISC						U			N			-563,990,948.29
9000	4222	D	E				X		DISC						U			N			-55,224,807.68
9000	4252	C	E				F		DISC						U			N			563,990,948.29
9000	4252	D	E				X		DISC						U			N			-1,322,874,249.27
9000	4802	C	E						DISC						U			N			367,407.88
9000	4902	C	E						DISC						U			N			6,156,803,531.39
															Line Number Total:						4,779,071,882.32

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- -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			-10,778,378.11
															Line Number Total:						-10,778,378.11
7340	4801	C	B												E			N			-74,640,924.41
7340	4801	C	E												E			N			60,148,294.89
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			11,576,760.89
7340	4902	C	E						DISC						E			N			10,778,378.11
7340	4971	D	E												E			N			-11,576,760.89
															Line Number Total:						-9,512,709.53
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			7,565,293.26
7410	4221	D	E				F		DISC						E			N			-11,573,675.36
7410	4251	D	B				F		DISC						E			N			255,384.27
7410	4251	C	E				F		DISC						E			N			2,179.92
															Line Number Total:						-95,814.66
7440	4221	C	E				E		DISC						E			N			7,565,293.26
7440	4221	D	E				F		DISC						E			N			-11,573,675.36
7440	4251	C	E				F		DISC						E			N			2,179.92
7440	4801	C	E												E			N			60,148,294.89
7440	4901	C	E												E			N			11,576,760.89
7440	4971	D	E												E			N			-11,576,760.89

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:						56,142,092.71
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			10,778,378.11
															Line Number Total:						10,778,378.11
8800	4222	C	E				F		DISC						E			N			66,600.81
8800	4252	D	E				F		DISC						E			N			-66,600.81
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			1,677,933.61
8840	4222	D	E				X		DISC						E			N			-1,546,989.06
8840	4252	D	E				X		DISC						E			N			-1,854,157.44
															Line Number Total:						-1,723,212.89
8896	4222	D	B				X		DISC						E			N			-1,677,933.61
8896	4222	C	E				F		DISC						E			N			-66,600.81
8896	4222	D	E				X		DISC						E			N			1,546,989.06
8896	4252	D	E				F		DISC						E			N			66,600.81
8896	4252	D	E				X		DISC						E			N			1,854,157.44
															Line Number Total:						1,723,212.89
9000	4222	D	B				X		DISC						E			N			1,677,933.61
9000	4222	C	E				F		DISC						E			N			66,600.81
9000	4222	D	E				X		DISC						E			N			-1,546,989.06
9000	4252	D	E				F		DISC						E			N			-66,600.81
9000	4252	D	E				X		DISC						E			N			-1,854,157.44
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			10,778,378.11
															Line Number Total:						9,055,165.22

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- -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	15,827,866,854.97
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	-675,543,624.54
2440	Unobligated balance carried forward, end of year	9,115,784,444.09
4000	Appropriation	20,887,422,000.00
4036	Unobligated balance permanently reduced	-252,251,000.00
4100	Transferred to other accounts [Treas Acct]	-4,372,000.00
6800	Offsetting collections (cash)	1,715,875,847.44
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,480,945,880.30
7240	Obligated balance, start of year	7,873,000,360.57
7320	Total outlays (gross)	-12,063,750,303.39
7340	Adjustments in expired accounts (net)	-3,819,387.32
7410	Change in uncollected customer payments from Federal sources (expired)	42,891,024.92
7440	Obligated balance, end of year	10,195,242,669.45
8690	Outlays from new discretionary authority	6,157,170,939.27
8693	Outlays from discretionary balances	5,906,579,364.12
8800	Federal sources	0.00
8840	Non-Federal sources	-1,775,822,817.06
8896	Portion of offsetting collections (cash) credited to expired accounts	59,946,969.62
9000	Outlays	10,287,927,486.33

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			8,130,614.88
															Line Number Total:						-188,291.72
7440	4251	C	E				F		DISC						E			N			8,130,614.88
7440	4801	D	E												E			N			-8,130,614.88
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,917.62
8800	4252	C	E				F		DISC						E			N			188,291.72
8896	4252	C	E				F		DISC						E			N			-188,291.72
9000	4252	C	E				F		DISC						E			N			188,291.72
9000	4902	C	E						DISC						E			N			1,917.62
															Line Number Total:						190,209.34

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- - /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			29,431,373.15
1000	4901	C	E												U			N			134,274.66
1000	4902	C	E						DISC	BAL					U			N			252,696.72
															Line Number Total:						29,436,714.72
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			32,502,945.65
2440	4700	C	E												U		X	N			39,021.27
															Line Number Total:						80,541,966.92
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			-252,696.72
7440	4251	D	E				F		DISC						U			N			-32,305.60
7440	4801	C	E												U			N			29,431,373.15
7440	4901	C	E												U			N			134,274.66
															Line Number Total:						29,533,342.21
8693	4902	C	E						DISC	BAL					U			N			252,696.72
9000	4902	C	E						DISC	BAL					U			N			252,696.72

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			-1,657.60
7320	4902	C	E						DISC						E			N			-19,636,726.51
															Line Number Total:						-19,635,126.51
7340	4801	C	B												E			N			-124,224,932.83
7340	4801	C	E												E			N			99,317,658.51
7340	4802	C	B						DISC						E			N			-3,257.60
7340	4802	C	E						DISC						E			N			1,657.60
7340	4871	D	E												E			N			-11,675,963.81
7340	4881	C	E												E			N			5,984,604.48
7340	4901	C	B												E			N			-36,360,818.33
7340	4901	C	E												E			N			41,632,966.14
7340	4902	C	E						DISC						E			N			19,636,726.51
															Line Number Total:						-5,691,359.33
7410	4221	D	B				F		DISC						E			N			1,452,145.03
7410	4221	D	E				E		DISC						E			N			-559,732.19
7410	4221	D	E				F		DISC						E			N			-757,690.43
7410	4251	D	B				F		DISC						E			N			76,945,870.27
7410	4251	D	E				E		DISC						E			N			-11,567,304.81
7410	4251	D	E				F		DISC						E			N			-57,312,453.18
															Line Number Total:						8,200,834.69
7440	4221	D	E				E		DISC						E			N			-559,732.19
7440	4221	D	E				F		DISC						E			N			-757,690.43
7440	4251	D	E				E		DISC						E			N			-11,567,304.81
7440	4251	D	E				F		DISC						E			N			-57,312,453.18
7440	4801	C	E												E			N			99,317,658.51
7440	4871	D	E												E			N			-11,675,963.81
7440	4881	C	E												E			N			5,984,604.48
7440	4901	C	E												E			N			41,632,966.14

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:						65,062,084.71
8693	4802	C	B						DISC						E			N			-3,257.60
8693	4802	C	E						DISC						E			N			1,657.60
8693	4902	C	E						DISC						E			N			19,636,726.51
															Line Number Total:						19,635,126.51
8800	4222	D	B				F		DISC						E			N			3,849,972.62
8800	4222	D	E				F		DISC						E			N			-3,557,326.10
8800	4252	D	E				F		DISC						E			N			-8,504,230.42
															Line Number Total:						-8,211,583.90
8896	4222	D	B				F		DISC						E			N			-3,849,972.62
8896	4222	D	E				F		DISC						E			N			3,557,326.10
8896	4252	D	E				F		DISC						E			N			8,504,230.42
															Line Number Total:						8,211,583.90
9000	4222	D	B				F		DISC						E			N			3,849,972.62
9000	4222	D	E				F		DISC						E			N			-3,557,326.10
9000	4252	D	E				F		DISC						E			N			-8,504,230.42
9000	4802	C	B						DISC						E			N			-3,257.60
9000	4802	C	E						DISC						E			N			1,657.60
9000	4902	C	E						DISC						E			N			19,636,726.51
															Line Number Total:						11,423,542.61

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			-14,175.88
7340	4801	C	B												E			N			-381,959.40
7340	4801	C	E												E			N			367,783.52
7340	4871	D	E												E			N			-3,566.32
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			14,175.88
															Line Number Total:						-3,566.32
7440	4801	C	E												E			N			367,783.52
7440	4871	D	E												E			N			-3,566.32
7440	4901	C	E												E			N			20,000.00
															Line Number Total:						384,217.20
8693	4902	C	E						DISC						E			N			14,175.88
9000	4902	C	E						DISC						E			N			14,175.88

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- -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			-27,033.22
7320	4902	C	E						DISC						E			N			-40,921,544.83
															Line Number Total:						-40,922,802.87
7340	4801	C	B												E			N			-291,562,376.90
7340	4801	C	E												E			N			236,363,294.09
7340	4802	C	B						DISC						E			N			-25,775.18
7340	4802	C	E						DISC						E			N			27,033.22
7340	4871	D	E												E			N			-20,745,040.73
7340	4881	C	E												E			N			11,363,619.84
7340	4901	C	E												E			N			14,276,279.94
7340	4902	C	E						DISC						E			N			40,921,544.83
															Line Number Total:						-9,381,420.89
7410	4221	D	B				F		DISC						E			N			6,978,507.28
7410	4221	D	E				F		DISC						E			N			-7,770,052.75
7410	4251	D	B				F		DISC						E			N			50,648,212.14
7410	4251	D	E				E		DISC						E			N			-5,596,920.81
7410	4251	D	E				F		DISC						E			N			-34,218,546.65
															Line Number Total:						10,041,199.21
7440	4221	D	E				F		DISC						E			N			-7,770,052.75
7440	4251	D	E				E		DISC						E			N			-5,596,920.81
7440	4251	D	E				F		DISC						E			N			-34,218,546.65
7440	4801	C	E												E			N			236,363,294.09
7440	4871	D	E												E			N			-20,745,040.73
7440	4881	C	E												E			N			11,363,619.84
7440	4901	C	E												E			N			14,276,279.94
															Line Number Total:						193,672,632.93
8693	4802	C	B						DISC						E			N			-25,775.18
8693	4802	C	E						DISC						E			N			27,033.22

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			40,921,544.83
															Line Number Total:						40,922,802.87
8800	4222	D	B				F		DISC						E			N			2,202,491.77
8800	4222	D	E				F		DISC						E			N			-2,103,533.20
8800	4252	D	E				F		DISC						E			N			-10,092,114.29
															Line Number Total:						-9,993,155.72
8896	4222	D	B				F		DISC						E			N			-2,202,491.77
8896	4222	D	E				F		DISC						E			N			2,103,533.20
8896	4252	D	E				F		DISC						E			N			10,092,114.29
															Line Number Total:						9,993,155.72
9000	4222	D	B				F		DISC						E			N			2,202,491.77
9000	4222	D	E				F		DISC						E			N			-2,103,533.20
9000	4252	D	E				F		DISC						E			N			-10,092,114.29
9000	4802	C	B						DISC						E			N			-25,775.18
9000	4802	C	E						DISC						E			N			27,033.22
9000	4902	C	E						DISC						E			N			40,921,544.83
															Line Number Total:						30,929,647.15

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			-31,717.38
7320	4902	C	E						DISC						E			N			-91,975,940.56
															Line Number Total:						-91,979,291.53
7340	4801	C	B												E			N			-279,379,348.89
7340	4801	C	E												E			N			187,297,110.20
7340	4802	C	B						DISC						E			N			-28,366.41
7340	4802	C	E						DISC						E			N			31,717.38
7340	4871	D	E												E			N			-18,852,207.60
7340	4881	C	E												E			N			10,660,155.22
7340	4901	C	B												E			N			-32,221,051.47
7340	4901	C	E												E			N			32,323,998.63
7340	4902	C	E						DISC						E			N			91,975,940.56
															Line Number Total:						-8,192,052.38
7410	4221	D	B				F		DISC						E			N			8,264,364.02
7410	4221	D	E				F		DISC						E			N			-7,815,278.27
7410	4251	D	B				F		DISC						E			N			27,099,851.18
7410	4251	D	E				E		DISC						E			N			-8,692,597.31
7410	4251	D	E				F		DISC						E			N			-12,490,211.79
															Line Number Total:						6,366,127.83
7440	4221	D	E				F		DISC						E			N			-7,815,278.27
7440	4251	D	E				E		DISC						E			N			-8,692,597.31
7440	4251	D	E				F		DISC						E			N			-12,490,211.79
7440	4801	C	E												E			N			187,297,110.20
7440	4871	D	E												E			N			-18,852,207.60
7440	4881	C	E												E			N			10,660,155.22
7440	4901	C	E												E			N			32,323,998.63
															Line Number Total:						182,430,969.08

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			31,717.38
8693	4902	C	E						DISC						E			N			91,975,940.56
															Line Number Total:						91,979,291.53
8800	4222	D	B				F		DISC						E			N			3,258,297.52
8800	4222	D	E				F		DISC						E			N			-1,961,706.54
8800	4252	D	E				F		DISC						E			N			-7,753,931.78
															Line Number Total:						-6,457,340.80
8896	4222	D	B				F		DISC						E			N			-3,258,297.52
8896	4222	D	E				F		DISC						E			N			1,961,706.54
8896	4252	D	E				F		DISC						E			N			7,753,931.78
															Line Number Total:						6,457,340.80
9000	4222	D	B				F		DISC						E			N			3,258,297.52
9000	4222	D	E				F		DISC						E			N			-1,961,706.54
9000	4252	D	E				F		DISC						E			N			-7,753,931.78
9000	4802	C	B						DISC						E			N			-28,366.41
9000	4802	C	E						DISC						E			N			31,717.38
9000	4902	C	E						DISC						E			N			91,975,940.56
															Line Number Total:						85,521,950.73

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			-12,372.00
7320	4902	C	E						DISC						E			N			-996,993,738.53
															Line Number Total:						-996,921,433.72
7340	4801	C	B												E			N			-1,853,472,434.13
7340	4801	C	E												E			N			854,322,623.40
7340	4802	C	B						DISC						E			N			-84,676.81
7340	4802	C	E						DISC						E			N			12,372.00
7340	4871	D	E												E			N			-41,714,785.80
7340	4881	C	E												E			N			39,864,649.17
7340	4901	C	B												E			N			-79,162,407.21
7340	4901	C	E												E			N			81,390,784.22
7340	4902	C	E						DISC						E			N			996,993,738.53
															Line Number Total:						-1,850,136.63
7410	4221	D	B				F		DISC						E			N			55,090,097.65
7410	4221	D	E				F		DISC						E			N			-16,441,258.05
7410	4251	D	B				F		DISC						E			N			19,324,628.95
7410	4251	D	E				E		DISC						E			N			-4,158,832.69
7410	4251	D	E				F		DISC						E			N			-2,671,848.48
															Line Number Total:						51,142,787.38
7440	4221	D	E				F		DISC						E			N			-16,441,258.05
7440	4251	D	E				E		DISC						E			N			-4,158,832.69
7440	4251	D	E				F		DISC						E			N			-2,671,848.48
7440	4801	C	E												E			N			854,322,623.40
7440	4871	D	E												E			N			-41,714,785.80
7440	4881	C	E												E			N			39,864,649.17
7440	4901	C	E												E			N			81,390,784.22
															Line Number Total:						910,591,331.77

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			12,372.00
8693	4902	C	E						DISC						E			N			996,993,738.53
															Line Number Total:						996,921,433.72
8800	4222	D	B				F		DISC						E			N			1,627,050.74
8800	4222	D	E				F		DISC						E			N			-4,971,533.64
8800	4252	D	E				F		DISC						E			N			-48,462,270.85
															Line Number Total:						-51,806,753.75
8896	4222	D	B				F		DISC						E			N			-1,627,050.74
8896	4222	D	E				F		DISC						E			N			4,971,533.64
8896	4252	D	E				F		DISC						E			N			48,462,270.85
															Line Number Total:						51,806,753.75
9000	4222	D	B				F		DISC						E			N			1,627,050.74
9000	4222	D	E				F		DISC						E			N			-4,971,533.64
9000	4252	D	E				F		DISC						E			N			-48,462,270.85
9000	4802	C	B						DISC						E			N			-84,676.81
9000	4802	C	E						DISC						E			N			12,372.00
9000	4902	C	E						DISC						E			N			996,993,738.53
															Line Number Total:						945,114,679.97

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			3,610,835,631.56
1000	4802	C	B						DISC						U			Y			-119,558.84
1000	4802	C	E						DISC						U			Y			57,762.16
1000	4901	C	B												U			Y			-303,184,854.84
1000	4901	C	E												U			Y			189,758,154.63
1000	4902	C	E						DISC						U			Y			4,962,533,884.35
															Line Number Total:						1,521,599,342.08
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			237,565,848.66
2398	4510	D	E			A									U		X	Y			25,879,000.00
2398	4610	C	E												U		X	Y			-473,501,050.21
2398	4700	C	E												U		X	Y			-315,903,253.81
															Line Number Total:						-763,525,304.02
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			40,774,649.27
6800	4252	D	E				F		DISC						U			Y			256,585,075.42
															Line Number Total:						263,721,203.79
6810	4221	D	B				F		DISC						U			Y			-389,837,231.98
6810	4221	D	E				F		DISC						U			Y			188,014,900.43
6810	4251	D	B				F		DISC						U			Y			-116,938,337.01
6810	4251	D	E				F		DISC						U			Y			55,003,016.48
															Line Number Total:						-263,757,652.08

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			-57,762.16
7320	4902	C	E						DISC						U			Y			-4,962,533,884.35
															Line Number Total:						-4,962,472,087.67
7440	4221	D	E				F		DISC						U			Y			-188,014,900.43
7440	4251	D	E				F		DISC						U			Y			-55,003,016.48
7440	4801	C	E												U			Y			3,610,835,631.56
7440	4871	D	E												U			Y			-237,565,848.66
7440	4901	C	E												U			Y			189,758,154.63
															Line Number Total:						3,320,010,020.62
8693	4802	C	B						DISC						U			Y			-119,558.84
8693	4802	C	E						DISC						U			Y			57,762.16
8693	4902	C	E						DISC						U			Y			4,962,533,884.35
															Line Number Total:						4,962,472,087.67
8800	4222	D	B				F		DISC						U			Y			33,638,520.90
8800	4222	D	E				F		DISC						U			Y			-40,774,649.27
8800	4252	D	E				F		DISC						U			Y			-256,585,075.42
															Line Number Total:						-263,721,203.79
9000	4222	D	B				F		DISC						U			Y			33,638,520.90
9000	4222	D	E				F		DISC						U			Y			-40,774,649.27
9000	4252	D	E				F		DISC						U			Y			-256,585,075.42
9000	4802	C	B						DISC						U			Y			-119,558.84
9000	4802	C	E						DISC						U			Y			57,762.16
9000	4902	C	E						DISC						U			Y			4,962,533,884.35
															Line Number Total:						4,698,750,883.88

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- -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	4902	D	E						DISC						U			N			-1,190.15
															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	C	E				F		DISC						U			N			-5,138.46
6810	4251	C	B				F		DISC						U			N			5,138.46
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	D	E						DISC						U			N			1,190.15
8693	4902	D	E						DISC						U			N			-1,190.15
8800	4252	C	E				F		DISC						U			N			5,138.46
9000	4252	C	E				F		DISC						U			N			5,138.46
9000	4902	D	E						DISC						U			N			-1,190.15
															Line Number Total:						3,948.31

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			7,420,655,448.82
1000	4802	D	E						DISC						U			N			-915.11
1000	4901	C	E												U			N			364,939,979.10
1000	4902	C	E						DISC						U			N			3,686,439,245.62
															Line Number Total:						11,472,033,758.43
2222	4190	D	E								97	0141			U	F		N			134,001,000.00
2440	4510	C	E			A									U		X	N			8,010,000.00
2440	4610	C	E												U		X	N			7,887,764,531.46
2440	4700	C	E												U		X	N			1,641,007,185.57
															Line Number Total:						9,536,781,717.03
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	108287				DISC		21	2040			U	T		N			-3,369,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-15,739,000.00
															Line Number Total:						-19,108,000.00
4200	4170	D	E	P	108287				DISC		17	1109			U	F		N			1,000,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			4,250,000.00
4200	4170	D	E	P	108287				DISC		97	0300			U	F		N			4,800,000.00
4200	4170	D	E	P	108324				DISC		21	2020			U	F		N			5,950,000.00
															Line Number Total:						16,000,000.00
6800	4222	D	E				F		DISC						U			N			45,102,362.58
6800	4252	D	E				F		DISC						U			N			56,542,533.22
															Line Number Total:						101,644,895.80
6810	4221	D	E				F		DISC						U			N			292,742,665.50
6810	4251	D	E				F		DISC						U			N			24,176,914.16
															Line Number Total:						316,919,579.66
7320	4802	D	E						DISC						U			N			915.11
7320	4902	C	E						DISC						U			N			-3,686,439,245.62

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
															Line Number Total:						-3,686,438,330.51
7440	4221	D	E				F		DISC						U			N			-292,742,665.50
7440	4251	D	E				F		DISC						U			N			-24,176,914.16
7440	4801	C	E												U			N			7,420,655,448.82
7440	4901	C	E												U			N			364,939,979.10
															Line Number Total:						7,468,675,848.26
8690	4802	D	E						DISC						U			N			-915.11
8690	4902	C	E						DISC						U			N			3,686,439,245.62
															Line Number Total:						3,686,438,330.51
8800	4222	D	E				F		DISC						U			N			-45,102,362.58
8800	4252	D	E				F		DISC						U			N			-56,542,533.22
															Line Number Total:						-101,644,895.80
9000	4222	D	E				F		DISC						U			N			-45,102,362.58
9000	4252	D	E				F		DISC						U			N			-56,542,533.22
9000	4802	D	E						DISC						U			N			-915.11
9000	4902	C	E						DISC						U			N			3,686,439,245.62
															Line Number Total:						3,584,793,434.71

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			-9,168,843.49
															Line Number Total:						-9,168,843.49
7340	4801	C	B												E			N			-139,888,721.11
7340	4801	C	E												E			N			121,610,512.13
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			-20,083,463.15
7340	4881	C	E												E			N			8,335,964.43
7340	4901	C	B												E			N			-11,471,566.90
7340	4901	C	E												E			N			20,580,932.39
7340	4902	C	E						DISC						E			N			9,168,843.49
															Line Number Total:						-11,747,498.72
7410	4221	D	B				F		DISC						E			N			2,158,625.41
7410	4221	D	E				F		DISC						E			N			-939,526.38
7410	4251	D	B				F		DISC						E			N			64,396,979.55
7410	4251	D	E				E		DISC						E			N			-393,742.45
7410	4251	D	E				F		DISC						E			N			-64,414,393.51
															Line Number Total:						807,942.62
7440	4221	D	E				F		DISC						E			N			-939,526.38
7440	4251	D	E				E		DISC						E			N			-393,742.45
7440	4251	D	E				F		DISC						E			N			-64,414,393.51
7440	4801	C	E												E			N			121,610,512.13
7440	4871	D	E												E			N			-20,083,463.15
7440	4881	C	E												E			N			8,335,964.43
7440	4901	C	E												E			N			20,580,932.39
															Line Number Total:						64,696,283.46

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			9,168,843.49
															Line Number Total:						9,168,843.49
8800	4222	D	B				F		DISC						E			N			1,784,448.34
8800	4222	D	E				F		DISC						E			N			-1,149,017.13
8800	4252	D	E				F		DISC						E			N			-1,005,375.72
															Line Number Total:						-369,944.51
8896	4222	D	B				F		DISC						E			N			-1,784,448.34
8896	4222	D	E				F		DISC						E			N			1,149,017.13
8896	4252	D	E				F		DISC						E			N			1,005,375.72
															Line Number Total:						369,944.51
9000	4222	D	B				F		DISC						E			N			1,784,448.34
9000	4222	D	E				F		DISC						E			N			-1,149,017.13
9000	4252	D	E				F		DISC						E			N			-1,005,375.72
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			9,168,843.49
															Line Number Total:						8,798,898.98

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	13,023,069,815.23
2140	Unobligated balance carried forward, start of year	2,176,273,927.37
2210	Resources available from recoveries of prior year obligations	237,565,848.66
2222	Unobligated balance transferred from other accounts [Treas Acct]	134,001,000.00
2398	Unobligated balance expiring or withdrawn	-763,525,304.02
2440	Unobligated balance carried forward, end of year	9,617,323,683.95
4000	Appropriation	20,723,324,000.00
4036	Unobligated balance permanently reduced	-282,666,000.00
4100	Transferred to other accounts [Treas Acct]	-19,108,000.00
4200	Transferred from other accounts [Treas Acct]	16,000,000.00
6800	Offsetting collections (cash)	365,360,961.13
6810	Change in uncollected customer payments from Federal sources (unexpired)	53,167,066.04
7240	Obligated balance, start of year	9,271,203,598.34
7320	Total outlays (gross)	-9,807,805,516.37
7340	Adjustments in expired accounts (net)	-36,866,034.27
7410	Change in uncollected customer payments from Federal sources (expired)	76,370,600.01
7440	Obligated balance, end of year	12,235,239,548.24
8690	Outlays from new discretionary authority	3,686,438,330.51
8693	Outlays from discretionary balances	6,121,367,185.86
8800	Federal sources	-442,011,448.09
8896	Portion of offsetting collections (cash) credited to expired accounts	76,650,486.96
9000	Outlays	9,365,794,068.28

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			-230,554.20
7340	4801	C	B												E			N			-2,211,797.46
7340	4801	C	E												E			N			2,284,053.93
7340	4871	D	E												E			N			-638,640.92
7340	4881	C	E												E			N			227,118.41
7340	4901	C	B												E			N			-385,042.50
7340	4901	C	E												E			N			82,231.83
7340	4902	C	E						DISC						E			N			230,554.20
															Line Number Total:						-411,522.51
7410	4251	C	B				F		DISC						E			N			-79,835.21
7410	4251	C	E				F		DISC						E			N			159,670.42
															Line Number Total:						79,835.21
7440	4251	C	E				F		DISC						E			N			159,670.42
7440	4801	C	E												E			N			2,284,053.93
7440	4871	D	E												E			N			-638,640.92
7440	4881	C	E												E			N			227,118.41
7440	4901	C	E												E			N			82,231.83
															Line Number Total:						2,114,433.67
8693	4902	C	E						DISC						E			N			230,554.20
8800	4252	D	E				F		DISC						E			N			-79,835.21
8896	4252	D	E				F		DISC						E			N			79,835.21
9000	4252	D	E				F		DISC						E			N			-79,835.21
9000	4902	C	E						DISC						E			N			230,554.20
															Line Number Total:						150,718.99

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	C	E						DISC						E			N			-403,869.65
7320	4902	D	E						DISC						E			N			29,000.00
															Line Number Total:						-374,869.65
7340	4801	C	B												E			N			-4,154,244.08
7340	4801	C	E												E			N			3,751,017.94
7340	4871	D	E												E			N			-1,112,876.87
7340	4881	C	E												E			N			590,798.81
7340	4901	C	B												E			N			-205,761.84
7340	4901	C	E												E			N			234,118.33
7340	4902	C	E						DISC						E			N			403,869.65
7340	4902	D	E						DISC						E			N			-29,000.00
															Line Number Total:						-522,078.06
7410	4251	C	B				F		DISC						E			N			-13,700.57
7410	4251	C	E				F		DISC						E			N			48,970.43
															Line Number Total:						35,269.86
7440	4251	C	E				F		DISC						E			N			48,970.43
7440	4801	C	E												E			N			3,751,017.94
7440	4871	D	E												E			N			-1,112,876.87
7440	4881	C	E												E			N			590,798.81
7440	4901	C	E												E			N			234,118.33
															Line Number Total:						3,512,028.64
8693	4902	C	E						DISC						E			N			403,869.65
8693	4902	D	E						DISC						E			N			-29,000.00
															Line Number Total:						374,869.65
8800	4252	D	E				F		DISC						E			N			-1,348.20
8896	4252	D	E				F		DISC						E			N			1,348.20

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
9000	4252	D	E				F		DISC						E			N			-1,348.20
9000	4902	C	E						DISC						E			N			403,869.65
9000	4902	D	E						DISC						E			N			-29,000.00
															Line Number Total:						373,521.45

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)	-605,423.85
7340	Adjustments in expired accounts (net)	-933,600.57
7410	Change in uncollected customer payments from Federal sources (expired)	115,105.07
7440	Obligated balance, end of year	5,626,462.31
8693	Outlays from discretionary balances	605,423.85
8800	Federal sources	-81,183.41
8896	Portion of offsetting collections (cash) credited to expired accounts	81,183.41
9000	Outlays	524,240.44

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			1,903,742.95
7340	4801	D	B												E			N			1,663,577.09
7340	4801	C	E												E			N			240,165.86
7340	4871	D	E												E			N			-28,311.66
7340	4881	C	E												E			N			653.35
7340	4902	D	E						DISC						E			N			-1,903,742.95
															Line Number Total:						-27,658.31
7440	4801	C	E												E			N			240,165.86
7440	4871	D	E												E			N			-28,311.66
7440	4881	C	E												E			N			653.35
															Line Number Total:						212,507.55
8693	4902	D	E						DISC						E			N			-1,903,742.95
9000	4902	D	E						DISC						E			N			-1,903,742.95

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			-4,187,513.54
7340	4801	C	B												E			N			-3,732,783.65
7340	4801	D	E												E			N			-849,339.80
7340	4871	D	E												E			N			-126,176.80
7340	4881	C	E												E			N			38,716.06
7340	4901	C	E												E			N			394,609.91
7340	4902	C	E						DISC						E			N			4,187,513.54
															Line Number Total:						-87,460.74
7440	4801	D	E												E			N			-849,339.80
7440	4871	D	E												E			N			-126,176.80
7440	4881	C	E												E			N			38,716.06
7440	4901	C	E												E			N			394,609.91
															Line Number Total:						-542,190.63
8693	4902	C	E						DISC						E			N			4,187,513.54
9000	4902	C	E						DISC						E			N			4,187,513.54

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			-2,501,962.22
7340	4801	C	B												E			N			-8,533,502.00
7340	4801	C	E												E			N			5,845,152.51
7340	4871	D	E												E			N			-352,473.48
7340	4881	C	E												E			N			296,229.81
7340	4901	C	E												E			N			186,387.27
7340	4902	C	E						DISC						E			N			2,501,962.22
															Line Number Total:						-56,243.67
7440	4801	C	E												E			N			5,845,152.51
7440	4871	D	E												E			N			-352,473.48
7440	4881	C	E												E			N			296,229.81
7440	4901	C	E												E			N			186,387.27
															Line Number Total:						5,975,296.11
8693	4902	C	E						DISC						E			N			2,501,962.22
9000	4902	C	E						DISC						E			N			2,501,962.22

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	4802	C	E						DISC						E			N			-26.00
7320	4902	C	E						DISC						E			N			-11,673,735.44
															Line Number Total:						-11,673,761.44
7340	4801	C	B												E			N			-19,863,484.40
7340	4801	C	E												E			N			7,579,119.43
7340	4802	C	E						DISC						E			N			26.00
7340	4871	D	E												E			N			-1,183,749.30
7340	4881	C	E												E			N			1,098,425.97
7340	4901	C	B												E			N			-4,025,286.98
7340	4901	C	E												E			N			4,635,890.51
7340	4902	C	E						DISC						E			N			11,673,735.44
															Line Number Total:						-85,323.33
7440	4801	C	E												E			N			7,579,119.43
7440	4871	D	E												E			N			-1,183,749.30
7440	4881	C	E												E			N			1,098,425.97
7440	4901	C	E												E			N			4,635,890.51
															Line Number Total:						12,129,686.61
8693	4802	C	E						DISC						E			N			26.00
8693	4902	C	E						DISC						E			N			11,673,735.44
															Line Number Total:						11,673,761.44
9000	4802	C	E						DISC						E			N			26.00
9000	4902	C	E						DISC						E			N			11,673,735.44
															Line Number Total:						11,673,761.44

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			77,695,331.57
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			4,323,997.39
1000	4902	C	E						DISC						U			Y			94,946,612.02
															Line Number Total:						19,735,893.15
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			6,230,192.19
2398	4610	C	E												U		X	Y			-6,413,997.67
2398	4700	C	E												U		X	Y			-1,256,210.03
															Line Number Total:						-7,670,207.70
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			-94,946,612.02
															Line Number Total:						-94,943,612.02
7440	4801	C	E												U			Y			77,695,331.57
7440	4871	D	E												U			Y			-6,230,192.19
7440	4901	C	E												U			Y			4,323,997.39
															Line Number Total:						75,789,136.77
8693	4802	C	B						DISC						U			Y			-3,000.00
8693	4902	C	E						DISC						U			Y			94,946,612.02

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:						94,943,612.02
9000	4802	C	B						DISC						U			Y			-3,000.00
9000	4902	C	E						DISC						U			Y			94,946,612.02
															Line Number Total:						94,943,612.02

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			153,968,552.56
1000	4901	C	E												U			N			2,165,244.26
1000	4902	C	E						DISC						U			N			32,759,100.36
															Line Number Total:						188,892,897.18
2440	4610	C	E												U		X	N			107,637,202.35
2440	4700	C	E												U		X	N			13,730,900.47
															Line Number Total:						121,368,102.82
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			-32,759,100.36
7440	4801	C	E												U			N			153,968,552.56
7440	4901	C	E												U			N			2,165,244.26
															Line Number Total:						156,133,796.82
8690	4902	C	E						DISC						U			N			32,759,100.36
9000	4902	C	E						DISC						U			N			32,759,100.36

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
7320	4902	C	E						DISC						E			N			-2,358.04
7340	4801	C	B												E			N			-127,473.98
7340	4801	C	E												E			N			131,378.33
7340	4871	D	E												E			N			-361,550.38
7340	4881	C	E												E			N			396,008.08
7340	4901	C	B												E			N			-6,262.39
7340	4902	C	E						DISC						E			N			2,358.04
															Line Number Total:						34,457.70
7440	4801	C	E												E			N			131,378.33
7440	4871	D	E												E			N			-361,550.38
7440	4881	C	E												E			N			396,008.08
															Line Number Total:						165,836.03
8693	4902	C	E						DISC						E			N			2,358.04
9000	4902	C	E						DISC						E			N			2,358.04

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	208,628,790.33
2140	Unobligated balance carried forward, start of year	21,175,908.66
2210	Resources available from recoveries of prior year obligations	6,230,192.19
2398	Unobligated balance expiring or withdrawn	-7,670,207.70
2440	Unobligated balance carried forward, end of year	121,368,102.82
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)	-144,164,564.67
7340	Adjustments in expired accounts (net)	-222,228.35
7440	Obligated balance, end of year	249,864,069.26
8690	Outlays from new discretionary authority	32,759,100.36
8693	Outlays from discretionary balances	111,405,464.31
9000	Outlays	144,164,564.67

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			3,934,114.62
1000	4901	C	B												U			N			-315,383.03
1000	4901	D	B												U			N			220,824.63
1000	4901	C	E												U			N			190,973.19
1000	4901	D	E												U			N			-7,691.97
1000	4902	C	E						DISC	BAL					U			N			1,438,615.80
															Line Number Total:						335,872.04
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			4,582.12
2210	4971	D	E												U			N			59,235.70
															Line Number Total:						63,817.82
2440	4610	C	E												U		X	N			494,845.45
2440	4700	C	E												U		X	N			147,402.44
															Line Number Total:						642,247.89
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			-1,438,615.80
7440	4801	C	E												U			N			3,934,114.62
7440	4871	D	E												U			N			-4,582.12
7440	4901	C	E												U			N			190,973.19
7440	4901	D	E												U			N			-7,691.97
7440	4971	D	E												U			N			-59,235.70
															Line Number Total:						4,053,578.02

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			1,438,615.80
9000	4902	C	E						DISC	BAL					U			N			1,438,615.80

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			-11,735,729.46
7340	4801	C	B												E			N			-54,513,693.15
7340	4801	C	E												E			N			41,383,648.49
7340	4871	D	E												E			N			-795,932.38
7340	4881	C	E												E			N			228,081.77
7340	4901	C	B												E			N			-9,418,136.53
7340	4901	C	E												E			N			10,812,451.73
7340	4902	C	E						DISC						E			N			11,735,729.46
7340	4971	D	E												E			N			-5,206,574.29
7340	4981	C	E												E			N			1,491,991.93
															Line Number Total:						-4,282,432.97
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			-187,060.54
7410	4221	D	E				F		DISC						E			N			-29,214,067.48
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				F		DISC						E			N			-1,119,315.09
															Line Number Total:						7,840,465.58
7440	4221	D	E				E		DISC						E			N			-187,060.54
7440	4221	D	E				F		DISC						E			N			-29,214,067.48
7440	4251	D	E				F		DISC						E			N			-1,119,315.09
7440	4801	C	E												E			N			41,383,648.49
7440	4871	D	E												E			N			-795,932.38
7440	4881	C	E												E			N			228,081.77
7440	4901	C	E												E			N			10,812,451.73
7440	4971	D	E												E			N			-5,206,574.29
7440	4981	C	E												E			N			1,491,991.93

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
															Line Number Total:						17,393,224.14
8693	4902	C	E						DISC						E			N			11,735,729.46
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			-6,990,401.33
															Line Number Total:						-6,990,401.33
8840	4222	D	B				E		DISC						E			N			82,963.88
8840	4222	D	E				E		DISC						E			N			-24,538.85
8840	4252	D	E				E		DISC						E			N			-56,259.57
															Line Number Total:						2,165.46
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			24,538.85
8896	4222	D	E				F		DISC						E			N			2,296.75
8896	4252	D	E				E		DISC						E			N			56,259.57
8896	4252	D	E				F		DISC						E			N			6,990,401.33
															Line Number Total:						6,988,235.87
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			-24,538.85
9000	4222	D	E				F		DISC						E			N			-2,296.75
9000	4252	D	E				E		DISC						E			N			-56,259.57
9000	4252	D	E				F		DISC						E			N			-6,990,401.33
9000	4902	C	E						DISC						E			N			11,735,729.46
															Line Number Total:						4,747,493.59

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- -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			67,558,841.02
1000	4901	C	B												U			Y			-9,465,696.50
1000	4901	C	E												U			Y			25,655,350.59
1000	4901	D	E												U			Y			-1,615.43
1000	4902	C	E						DISC						U			Y			35,849,186.83
															Line Number Total:						6,626,197.14
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			1,498,747.59
2210	4971	D	E												U			Y			20,606,674.02
															Line Number Total:						22,105,421.61
2398	4510	C	E			A									U		X	Y			-8,781,946.53
2398	4610	C	E												U		X	Y			-115,036,354.47
2398	4700	C	E												U		X	Y			-4,732,947.85
															Line Number Total:						-128,551,248.85
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			114,916,285.83
6800	4252	D	E				E		DISC						U			Y			4,513,895.74
6800	4252	D	E				F		DISC						U			Y			19,686,612.78
															Line Number Total:						52,318,996.35
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

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	4221	D	E				F		DISC						U			Y			70,973,159.67
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			36.42
6810	4251	D	E				F		DISC						U			Y			2,587,814.31
															Line Number Total:						-17,206,477.28
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			-35,849,186.83
7440	4221	D	E				E		DISC						U			Y			-51,617.27
7440	4221	D	E				F		DISC						U			Y			-70,973,159.67
7440	4251	D	E				E		DISC						U			Y			-36.42
7440	4251	D	E				F		DISC						U			Y			-2,587,814.31
7440	4801	C	E												U			Y			67,558,841.02
7440	4871	D	E												U			Y			-1,498,747.59
7440	4901	C	E												U			Y			25,655,350.59
7440	4901	D	E												U			Y			-1,615.43
7440	4971	D	E												U			Y			-20,606,674.02
															Line Number Total:						-2,505,473.10
8693	4902	C	E						DISC						U			Y			35,849,186.83
8800	4252	D	E				F		DISC						U			Y			-19,686,612.78
8840	4222	D	B				E		DISC						U			Y			86,797,798.00
8840	4222	D	E				E		DISC						U			Y			-114,916,285.83
8840	4252	D	E				E		DISC						U			Y			-4,513,895.74
															Line Number Total:						-32,632,383.57
9000	4222	D	B				E		DISC						U			Y			86,797,798.00
9000	4222	D	E				E		DISC						U			Y			-114,916,285.83

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	4252	D	E				E		DISC						U			Y			-4,513,895.74
9000	4252	D	E				F		DISC						U			Y			-19,686,612.78
9000	4902	C	E						DISC						U			Y			35,849,186.83
															Line Number Total:						-16,469,809.52

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			191,510,197.26
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			69,782,412.65
1000	4902	C	E						DISC						U			N			199,651,491.37
															Line Number Total:						26,410,010.65
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			6,252,885.00
2210	4971	D	E												U			N			38,093,817.16
															Line Number Total:						44,346,702.16
2440	4510	C	E			A									U		X	N			5,291,709.24
2440	4610	C	E												U		X	N			94,774,004.59
2440	4700	C	E												U		X	N			6,651,762.01
															Line Number Total:						106,717,475.84
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			71,050,717.59
6800	4222	D	E				F		DISC						U			N			1,116,214.37
6800	4252	D	E				E		DISC						U			N			7,194,415.64
6800	4252	D	E				F		DISC						U			N			55,157,453.57

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- -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: 39,350,523.38
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			22,193.26
6810	4221	D	E				F		DISC						U			N			109,868,717.38
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			22.90
6810	4251	D	E				F		DISC						U			N			11,552,723.65
																					Line Number Total: -43,616,579.48
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			-199,651,491.37
7440	4221	D	E				E		DISC						U			N			-22,193.26
7440	4221	D	E				F		DISC						U			N			-109,868,717.38
7440	4251	D	E				E		DISC						U			N			-22.90
7440	4251	D	E				F		DISC						U			N			-11,552,723.65
7440	4801	C	E												U			N			191,510,197.26
7440	4871	D	E												U			N			-6,252,885.00
7440	4901	C	E												U			N			69,782,412.65
7440	4971	D	E												U			N			-38,093,817.16
																					Line Number Total: 95,502,250.56
8693	4902	C	E						DISC						U			N			199,651,491.37
8800	4222	D	B				F		DISC						U			N			1,153,460.24
8800	4222	D	E				F		DISC						U			N			-1,116,214.37
8800	4252	D	E				F		DISC						U			N			-55,157,453.57

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- -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:						-55,120,207.70
8840	4222	D	B				E		DISC						U			N			94,014,817.55
8840	4222	D	E				E		DISC						U			N			-71,050,717.59
8840	4252	D	E				E		DISC						U			N			-7,194,415.64
															Line Number Total:						15,769,684.32
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			-71,050,717.59
9000	4222	D	E				F		DISC						U			N			-1,116,214.37
9000	4252	D	E				E		DISC						U			N			-7,194,415.64
9000	4252	D	E				F		DISC						U			N			-55,157,453.57
9000	4902	C	E						DISC						U			N			199,651,491.37
															Line Number Total:						160,300,967.99

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			917,291,232.73
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			99,616,626.89
1000	4902	C	E						DISC						U			N			684,855,635.62
															Line Number Total:						187,189,401.82
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			2,670,841.67
2210	4971	D	E												U			N			59,297,642.69
															Line Number Total:						61,968,484.36
2440	4510	C	E			A									U		X	N			8,803,495.84
2440	4610	C	E												U		X	N			178,070,184.79
2440	4700	C	E												U		X	N			41,844,156.13
															Line Number Total:						228,717,836.76
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			53,960,232.49
6800	4222	D	E				F		DISC						U			N			780,946.45
6800	4252	D	E				E		DISC						U			N			13,113,917.72
6800	4252	D	E				F		DISC						U			N			387,774,680.30

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: 371,863,834.03
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	C	E				E		DISC						U			N			-627,445.72
6810	4221	D	E				F		DISC						U			N			666,470,786.13
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			18,728.78
6810	4251	D	E				F		DISC						U			N			62,194,471.77
																					Line Number Total: -342,338,323.52
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			-684,855,635.62
7440	4221	C	E				E		DISC						U			N			627,445.72
7440	4221	D	E				F		DISC						U			N			-666,470,786.13
7440	4251	D	E				E		DISC						U			N			-18,728.78
7440	4251	D	E				F		DISC						U			N			-62,194,471.77
7440	4801	C	E												U			N			917,291,232.73
7440	4871	D	E												U			N			-2,670,841.67
7440	4901	C	E												U			N			99,616,626.89
7440	4971	D	E												U			N			-59,297,642.69
																					Line Number Total: 226,882,834.30
8693	4902	C	E						DISC						U			N			684,855,635.62
8800	4222	D	B				F		DISC						U			N			4,033,756.34
8800	4222	D	E				F		DISC						U			N			-780,946.45
8800	4252	D	E				F		DISC						U			N			-387,774,680.30

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:						-384,521,870.41
8840	4222	D	B				E		DISC						U			N			79,732,186.59
8840	4222	D	E				E		DISC						U			N			-53,960,232.49
8840	4252	D	E				E		DISC						U			N			-13,113,917.72
															Line Number Total:						12,658,036.38
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			-53,960,232.49
9000	4222	D	E				F		DISC						U			N			-780,946.45
9000	4252	D	E				E		DISC						U			N			-13,113,917.72
9000	4252	D	E				F		DISC						U			N			-387,774,680.30
9000	4902	C	E						DISC						U			N			684,855,635.62
															Line Number Total:						312,991,801.59

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- -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			2,476,318,361.55
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			180,263,616.25
1000	4901	D	E												U			N			-20,220,398.97
1000	4902	C	E						DISC						U			N			1,199,351,758.99
															Line Number Total:						333,272,256.36
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			2,432,349.04
2210	4971	D	E												U			N			99,339,576.54
															Line Number Total:						101,771,925.58
2440	4510	C	E			A									U		X	N			22,160,649.48
2440	4610	C	E												U		X	N			632,253,213.54
2440	4700	C	E												U		X	N			75,014,919.94
															Line Number Total:						729,428,782.96
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			285,612,736.54
6800	4222	D	E				F		DISC						U			N			70,938,119.38
6800	4252	D	E				E		DISC						U			N			15,240,340.21
6800	4252	D	E				F		DISC						U			N			877,561,370.12
															Line Number Total:						809,532,083.78

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			1,100,655.35
6810	4221	D	E				F		DISC						U			N			1,683,175,028.51
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			169,210.60
6810	4251	D	E				F		DISC						U			N			159,479,226.44
															Line Number Total:						-773,159,051.68
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			-1,199,351,758.99
7440	4221	D	E				E		DISC						U			N			-1,100,655.35
7440	4221	D	E				F		DISC						U			N			-1,683,175,028.51
7440	4251	D	E				E		DISC						U			N			-169,210.60
7440	4251	D	E				F		DISC						U			N			-159,479,226.44
7440	4801	C	E												U			N			2,476,318,361.55
7440	4871	D	E												U			N			-2,432,349.04
7440	4901	C	E												U			N			180,263,616.25
7440	4901	D	E												U			N			-20,220,398.97
7440	4971	D	E												U			N			-99,339,576.54
															Line Number Total:						690,665,532.35
8693	4902	C	E						DISC						U			N			1,199,351,758.99
8800	4222	D	B				F		DISC						U			N			120,159,717.19
8800	4222	D	E				F		DISC						U			N			-70,938,119.38
8800	4252	D	E				F		DISC						U			N			-877,561,370.12
															Line Number Total:						-828,339,772.31

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			-285,612,736.54
8840	4252	D	E				E		DISC						U			N			-15,240,340.21
															Line Number Total:						18,807,688.53
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			-285,612,736.54
9000	4222	D	E				F		DISC						U			N			-70,938,119.38
9000	4252	D	E				E		DISC						U			N			-15,240,340.21
9000	4252	D	E				F		DISC						U			N			-877,561,370.12
9000	4902	C	E						DISC						U			N			1,199,351,758.99
															Line Number Total:						389,819,675.21

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			1,455,924,298.24
1000	4901	C	E												U			N			73,511,357.94
1000	4901	D	E												U			N			-44,366,583.00
1000	4902	C	E						DISC						U			N			279,544,885.00
															Line Number Total:						1,764,613,958.18
2440	4510	C	E			A									U		X	N			45,400,000.00
2440	4610	C	E												U		X	N			1,856,260,909.40
2440	4700	C	E												U		X	N			219,535,848.88
															Line Number Total:						2,121,196,758.28
4000	4119	D	E	P	108324				DISC				X		U			N	1		1,981,084,000.00
6800	4222	D	E				E		DISC						U			N			184,696,970.40
6800	4222	D	E				F		DISC						U			N			673,609.15
6800	4252	D	E				E		DISC						U			N			5,009,189.34
6800	4252	D	E				F		DISC						U			N			156,035,705.99
															Line Number Total:						346,415,474.88
6810	4221	C	E				E		DISC						U			N			-40,829,600.28
6810	4221	D	E				F		DISC						U			N			1,521,693,407.17
6810	4251	D	E				F		DISC						U			N			77,447,434.69
															Line Number Total:						1,558,311,241.58
7320	4902	C	E						DISC						U			N			-279,544,885.00
7440	4221	C	E				E		DISC						U			N			40,829,600.28
7440	4221	D	E				F		DISC						U			N			-1,521,693,407.17
7440	4251	D	E				F		DISC						U			N			-77,447,434.69
7440	4801	C	E												U			N			1,455,924,298.24
7440	4901	C	E												U			N			73,511,357.94
7440	4901	D	E												U			N			-44,366,583.00
															Line Number Total:						-73,242,168.40
8690	4902	C	E						DISC						U			N			279,544,885.00
8800	4222	D	E				F		DISC						U			N			-673,609.15
8800	4252	D	E				F		DISC						U			N			-156,035,705.99

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
															Line Number Total:						-156,709,315.14
8840	4222	D	E				E		DISC						U			N			-184,696,970.40
8840	4252	D	E				E		DISC						U			N			-5,009,189.34
															Line Number Total:						-189,706,159.74
9000	4222	D	E				E		DISC						U			N			-184,696,970.40
9000	4222	D	E				F		DISC						U			N			-673,609.15
9000	4252	D	E				E		DISC						U			N			-5,009,189.34
9000	4252	D	E				F		DISC						U			N			-156,035,705.99
9000	4902	C	E						DISC						U			N			279,544,885.00
															Line Number Total:						-66,870,589.88

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
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			-34,738.77
7340	4801	C	B												E			N			-600,569.49
7340	4801	D	B												E			N			6,453.48
7340	4801	C	E												E			N			566,997.16
7340	4871	D	E												E			N			-101,934.35
7340	4881	C	E												E			N			3,006.44
7340	4901	C	B												E			N			-1,740,538.73
7340	4901	C	E												E			N			1,732,918.81
7340	4902	C	E						DISC						E			N			34,738.77
7340	4971	D	E												E			N			-27,440.38
7340	4981	C	E												E			N			809.33
															Line Number Total:						-125,558.96
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			-149,655.20
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			143,891.53
7410	4251	D	E				E		DISC						E			N			-2,113.21
															Line Number Total:						29,162.93
7440	4221	C	E				E		DISC						E			N			31,269.62
7440	4221	D	E				F		DISC						E			N			-149,655.20
7440	4251	C	E				F		DISC						E			N			143,891.53
7440	4251	D	E				E		DISC						E			N			-2,113.21
7440	4801	C	E												E			N			566,997.16
7440	4871	D	E												E			N			-101,934.35
7440	4881	C	E												E			N			3,006.44

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- -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			1,732,918.81
7440	4971	D	E												E			N			-27,440.38
7440	4981	C	E												E			N			809.33
															Line Number Total:						2,197,749.75
8693	4902	C	E						DISC						E			N			34,738.77
8800	4222	D	B				F		DISC						E			N			448,820.83
8800	4222	D	E				F		DISC						E			N			-291,203.99
8800	4252	D	E				F		DISC						E			N			-89,988.47
															Line Number Total:						67,628.37
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			291,203.99
8896	4252	D	E				F		DISC						E			N			89,988.47
															Line Number Total:						-82,053.37
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			-291,203.99
9000	4252	D	E				F		DISC						E			N			-89,988.47
9000	4902	C	E						DISC						E			N			34,738.77
															Line Number Total:						116,792.14

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- -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			-540,387.12
7320	4902	D	E						DISC						E			N			1,269,450.42
															Line Number Total:						729,063.30
7340	4801	C	B												E			N			-2,002,259.51
7340	4801	C	E												E			N			3,236,482.61
7340	4801	D	E												E			N			-1,379,926.11
7340	4871	D	E												E			N			-5,675.24
7340	4881	C	E												E			N			409.84
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			6,992,000.72
7340	4901	D	E												E			N			-2,700,607.56
7340	4902	C	E						DISC						E			N			540,387.12
7340	4902	D	E						DISC						E			N			-1,269,450.42
7340	4971	D	E												E			N			-138,732.86
7340	4981	C	E												E			N			10,018.54
															Line Number Total:						-133,979.72
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			-773,834.39
7410	4251	D	B				F		DISC						E			N			129,744.77
7410	4251	D	E				F		DISC						E			N			-109,136.49
															Line Number Total:						-29,140.30
7440	4221	D	E				E		DISC						E			N			-41,227.64
7440	4221	D	E				F		DISC						E			N			-773,834.39
7440	4251	D	E				F		DISC						E			N			-109,136.49
7440	4801	C	E												E			N			3,236,482.61

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			-1,379,926.11
7440	4871	D	E												E			N			-5,675.24
7440	4881	C	E												E			N			409.84
7440	4901	C	E												E			N			6,992,000.72
7440	4901	D	E												E			N			-2,700,607.56
7440	4971	D	E												E			N			-138,732.86
7440	4981	C	E												E			N			10,018.54
															Line Number Total:						5,089,771.42
8693	4902	C	E						DISC						E			N			540,387.12
8693	4902	D	E						DISC						E			N			-1,269,450.42
															Line Number Total:						-729,063.30
8800	4222	D	B				F		DISC						E			N			55,033.85
8800	4222	C	E				F		DISC						E			N			3,843.57
8800	4252	D	E				F		DISC						E			N			-36,647.92
															Line Number Total:						22,229.50
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	C	E				F		DISC						E			N			-3,843.57
8896	4222	D	E				E		DISC						E			N			21,247.36
8896	4252	D	E				F		DISC						E			N			36,647.92
															Line Number Total:						-22,229.50
9000	4222	D	B				E		DISC						E			N			21,247.36
9000	4222	D	B				F		DISC						E			N			55,033.85
9000	4222	C	E				F		DISC						E			N			3,843.57
9000	4222	D	E				E		DISC						E			N			-21,247.36
9000	4252	D	E				F		DISC						E			N			-36,647.92
9000	4902	C	E						DISC						E			N			540,387.12
9000	4902	D	E						DISC						E			N			-1,269,450.42

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:	-706,833.80

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	C	E						DISC						E			N			-1,463,719.72
7340	4801	C	B												E			N			-2,938,650.45
7340	4801	C	E												E			N			1,585,329.87
7340	4871	D	E												E			N			-12,276.34
7340	4881	C	E												E			N			834.87
7340	4901	C	B												E			N			-7,991,056.94
7340	4901	C	E												E			N			7,880,657.80
7340	4902	C	E						DISC						E			N			1,463,719.72
7340	4971	D	E												E			N			-48,467.53
7340	4981	C	E												E			N			3,296.10
															Line Number Total:						-56,612.90
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			-277,598.27
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			-195,888.92
															Line Number Total:						379,016.41
7440	4221	D	E				E		DISC						E			N			-825.83
7440	4221	D	E				F		DISC						E			N			-277,598.27
7440	4251	D	E				E		DISC						E			N			-11,347.43
7440	4251	D	E				F		DISC						E			N			-195,888.92
7440	4801	C	E												E			N			1,585,329.87
7440	4871	D	E												E			N			-12,276.34
7440	4881	C	E												E			N			834.87
7440	4901	C	E												E			N			7,880,657.80
7440	4971	D	E												E			N			-48,467.53

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			3,296.10
															Line Number Total:						8,923,714.32
8693	4902	C	E						DISC						E			N			1,463,719.72
8800	4222	D	B				F		DISC						E			N			12,687.57
8800	4222	D	E				F		DISC						E			N			-10,344.85
8800	4252	D	E				F		DISC						E			N			-323,600.65
															Line Number Total:						-321,257.93
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			10,344.85
8896	4252	D	E				F		DISC						E			N			323,600.65
															Line Number Total:						321,257.93
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			-10,344.85
9000	4252	D	E				F		DISC						E			N			-323,600.65
9000	4902	C	E						DISC						E			N			1,463,719.72
															Line Number Total:						1,142,461.79

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- -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			-1,163,029.22
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			5,443,823.05
7340	4871	D	E												E			N			-19,334.28
7340	4881	C	E												E			N			862.64
7340	4901	C	B												E			N			-1,979,326.79
7340	4901	C	E												E			N			2,037,059.19
7340	4902	C	E						DISC						E			N			1,163,029.22
7340	4971	D	E												E			N			-214,453.89
7340	4981	C	E												E			N			9,568.31
															Line Number Total:						-223,357.22
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			15,084.70
7410	4221	D	E				F		DISC						E			N			-4,518,237.02
7410	4251	D	B				F		DISC						E			N			149,088.37
7410	4251	D	E				F		DISC						E			N			-35,461.21
															Line Number Total:						1,139,121.60
7440	4221	C	E				E		DISC						E			N			15,084.70
7440	4221	D	E				F		DISC						E			N			-4,518,237.02
7440	4251	D	E				F		DISC						E			N			-35,461.21
7440	4801	C	E												E			N			5,443,823.05
7440	4871	D	E												E			N			-19,334.28
7440	4881	C	E												E			N			862.64
7440	4901	C	E												E			N			2,037,059.19
7440	4971	D	E												E			N			-214,453.89
7440	4981	C	E												E			N			9,568.31

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:						2,718,911.49
8693	4902	C	E						DISC						E			N			1,163,029.22
8800	4252	D	E				F		DISC						E			N			-1,044,786.57
8840	4222	D	B				E		DISC						E			N			416,711.86
8840	4222	D	E				E		DISC						E			N			-397,236.84
8840	4252	D	E				E		DISC						E			N			-8,262.00
															Line Number Total:						11,213.02
8896	4222	D	B				E		DISC						E			N			-416,711.86
8896	4222	D	E				E		DISC						E			N			397,236.84
8896	4252	D	E				E		DISC						E			N			8,262.00
8896	4252	D	E				F		DISC						E			N			1,044,786.57
															Line Number Total:						1,033,573.55
9000	4222	D	B				E		DISC						E			N			416,711.86
9000	4222	D	E				E		DISC						E			N			-397,236.84
9000	4252	D	E				E		DISC						E			N			-8,262.00
9000	4252	D	E				F		DISC						E			N			-1,044,786.57
9000	4902	C	E						DISC						E			N			1,163,029.22
															Line Number Total:						129,455.67

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			-9,895,990.23
7340	4801	C	B												E			N			-15,184,292.53
7340	4801	C	E												E			N			5,288,960.90
7340	4881	C	E												E			N			100.68
7340	4901	C	B												E			N			-0.01
7340	4901	D	E												E			N			-658.59
7340	4902	C	E						DISC						E			N			9,895,990.23
7340	4981	C	E												E			N			658.59
															Line Number Total:						759.27
7440	4801	C	E												E			N			5,288,960.90
7440	4881	C	E												E			N			100.68
7440	4901	D	E												E			N			-658.59
7440	4981	C	E												E			N			658.59
															Line Number Total:						5,289,061.58
8693	4902	C	E						DISC						E			N			9,895,990.23
9000	4902	C	E						DISC						E			N			9,895,990.23

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			4,343,730.26
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			580,330.68
															Line Number Total:						4,142,992.63
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			-387,865.15
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			-580,330.68
7440	4801	C	E												U			Y			4,343,730.26
7440	4901	C	E												U			Y			3,427.64
															Line Number Total:						4,347,157.90
8693	4902	C	E						DISC						U			Y			580,330.68
9000	4902	C	E						DISC						U			Y			580,330.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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			12,735,906.49
1000	4901	C	E												U			N			3,249,065.24
1000	4901	D	E												U			N			-3,249,065.24
1000	4902	D	E						DISC						U			N			-5,135,416.78
															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	D	E						DISC						U			N			5,135,416.78
7440	4801	C	E												U			N			12,735,906.49
7440	4901	C	E												U			N			3,249,065.24
7440	4901	D	E												U			N			-3,249,065.24
															Line Number Total:						12,735,906.49
8693	4902	D	E						DISC						U			N			-5,135,416.78
9000	4902	D	E						DISC						U			N			-5,135,416.78

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			1,412,750.09
1000	4901	C	E												U			N			1,750,375.41
1000	4901	D	E												U			N			-74,976.17
1000	4902	C	E						DISC						U			N			4,771,861.15
															Line Number Total:						0.00
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
2210	4871	D	E												U			N			74,976.17
2210	4971	D	E												U			N			1,664,610.10
															Line Number Total:						1,739,586.27
2440	4610	C	E												U		X	N			5,445,010.88
7240	4801	C	B												U			N			7,860,010.48
7320	4902	C	E						DISC						U			N			-4,771,861.15
7440	4801	C	E												U			N			1,412,750.09
7440	4871	D	E												U			N			-74,976.17
7440	4901	C	E												U			N			1,750,375.41
7440	4901	D	E												U			N			-74,976.17
7440	4971	D	E												U			N			-1,664,610.10
															Line Number Total:						1,348,563.06
8693	4902	C	E						DISC						U			N			4,771,861.15
9000	4902	C	E						DISC						U			N			4,771,861.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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			-115.22
7340	4801	C	B												E			N			-4,067.83
7340	4801	C	E												E			N			3,952.61
7340	4902	C	E						DISC						E			N			115.22
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,952.61
8693	4902	C	E						DISC						E			N			115.22
9000	4902	C	E						DISC						E			N			115.22

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	2,322,590,688.82
2140	Unobligated balance carried forward, start of year	1,465,299,134.53
2210	Resources available from recoveries of prior year obligations	231,995,937.80
2398	Unobligated balance expiring or withdrawn	-128,939,114.00
2440	Unobligated balance carried forward, end of year	3,209,344,991.55
4000	Appropriation	1,981,084,000.00
4036	Unobligated balance permanently reduced	-18,976,000.00
6800	Offsetting collections (cash)	1,619,480,912.42
6810	Change in uncollected customer payments from Federal sources (unexpired)	381,990,809.62
7240	Obligated balance, start of year	1,712,735,789.35
7320	Total outlays (gross)	-2,424,472,607.98
7340	Adjustments in expired accounts (net)	-4,821,182.50
7410	Change in uncollected customer payments from Federal sources (expired)	9,358,626.22
7440	Obligated balance, end of year	1,001,404,566.49
8690	Outlays from new discretionary authority	279,544,885.00
8693	Outlays from discretionary balances	2,144,927,722.98
8800	Federal sources	-1,452,644,366.30
8840	Non-Federal sources	-175,075,330.60
8896	Portion of offsetting collections (cash) credited to expired accounts	8,238,784.48
9000	Outlays	796,752,911.08

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 -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	D	E						DISC						E			N			540,000.00
7340	4801	C	E												E			N			540,000.00
7340	4902	D	E						DISC						E			N			-540,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			540,000.00
8693	4902	D	E						DISC						E			N			-540,000.00
9000	4902	D	E						DISC						E			N			-540,000.00

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- - /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			-42,387.72
1000	4901	C	B												U			N			-3,016.76
1000	4901	C	E												U			N			34,372.34
1000	4902	C	E						DISC	BAL					U			N			57,643.26
															Line Number Total:						0.05
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			682,112.95
2440	4700	D	E												U		X	N			-51,334.00
															Line Number Total:						630,778.95
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			-57,643.26
7440	4801	D	E												U			N			-42,387.72
7440	4901	C	E												U			N			34,372.34
															Line Number Total:						-8,015.38
8693	4902	C	E						DISC	BAL					U			N			57,643.26
9000	4902	C	E						DISC	BAL					U			N			57,643.26

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			-12,820,648.79
7340	4801	C	B												E			N			-11,151,033.78
7340	4801	C	E												E			N			3,816,360.81
7340	4871	D	E												E			N			-224,716.25
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			1,792,099.63
7340	4901	D	E												E			N			-1,792,099.63
7340	4902	C	E						DISC						E			N			12,820,648.79
															Line Number Total:						4,889,920.94
7410	4221	D	B				F		DISC						E			N			24,946,995.48
7410	4221	D	E				F		DISC						E			N			-18,538,614.98
															Line Number Total:						6,408,380.50
7440	4221	D	E				F		DISC						E			N			-18,538,614.98
7440	4801	C	E												E			N			3,816,360.81
7440	4871	D	E												E			N			-224,716.25
7440	4901	C	E												E			N			1,792,099.63
7440	4901	D	E												E			N			-1,792,099.63
															Line Number Total:						-14,946,970.42
8693	4902	C	E						DISC						E			N			12,820,648.79
8800	4222	C	E				F		DISC						E			N			289,799.51
8800	4252	D	E				F		DISC						E			N			-742,000.00
															Line Number Total:						-452,200.49
8840	4252	D	E				E		DISC						E			N			-4,217,836.02
8896	4222	C	E				F		DISC						E			N			-289,799.51

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
8896	4252	D	E				E		DISC						E			N			4,217,836.02
8896	4252	D	E				F		DISC						E			N			742,000.00
															Line Number Total:						4,670,036.51
9000	4222	C	E				F		DISC						E			N			289,799.51
9000	4252	D	E				E		DISC						E			N			-4,217,836.02
9000	4252	D	E				F		DISC						E			N			-742,000.00
9000	4902	C	E						DISC						E			N			12,820,648.79
															Line Number Total:						8,150,612.28

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			10,770,847.11
1000	4901	C	B												U			Y			-10,626,894.99
1000	4901	C	E												U			Y			9,227,424.64
1000	4902	C	E						DISC						U			Y			7,615,795.16
															Line Number Total:						3,137,536.45
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			742,762.68
2398	4610	C	E												U		X	Y			-20,593,238.35
2398	4700	C	E												U		X	Y			-1,937,523.48
															Line Number Total:						-22,530,761.83
6800	4222	D	E				F		DISC						U			Y			3,191,923.17
6800	4252	D	E				E		DISC						U			Y			925,955.19
6800	4252	D	E				F		DISC						U			Y			2,991,000.00
															Line Number Total:						7,108,878.36
6810	4221	D	B				F		DISC						U			Y			-25,774,913.77
6810	4221	D	E				F		DISC						U			Y			20,815,110.93
6810	4251	D	B				F		DISC						U			Y			-5,514,917.29
6810	4251	D	E				F		DISC						U			Y			6,399,266.25
															Line Number Total:						-4,075,453.88
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			-7,615,795.16
7440	4221	D	E				F		DISC						U			Y			-20,815,110.93
7440	4251	D	E				F		DISC						U			Y			-6,399,266.25
7440	4801	C	E												U			Y			10,770,847.11
7440	4871	D	E												U			Y			-742,762.68
7440	4901	C	E												U			Y			9,227,424.64
															Line Number Total:						-7,958,868.11
8693	4902	C	E						DISC						U			Y			7,615,795.16
8800	4222	D	E				F		DISC						U			Y			-3,191,923.17
8800	4252	D	E				F		DISC						U			Y			-2,991,000.00
															Line Number Total:						-6,182,923.17
8840	4252	D	E				E		DISC						U			Y			-925,955.19
9000	4222	D	E				F		DISC						U			Y			-3,191,923.17
9000	4252	D	E				E		DISC						U			Y			-925,955.19
9000	4252	D	E				F		DISC						U			Y			-2,991,000.00
9000	4902	C	E						DISC						U			Y			7,615,795.16
															Line Number Total:						506,916.80

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			-66,331,428.83
1000	4801	C	E												U			N			19,584,511.77
1000	4901	C	B												U			N			-4,764,233.11
1000	4901	D	B												U			N			4,764,233.10
1000	4901	C	E												U			N			1,579,909.50
1000	4901	D	E												U			N			-1,579,909.50
1000	4902	C	E						DISC						U			N			48,384,227.23
															Line Number Total:						1,637,310.16
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			-66,331,428.83
2140	4901	C	B												U			N			-4,764,233.11
2140	4901	D	B												U			N			4,764,233.10
															Line Number Total:						19,986,086.51
2210	4871	D	E												U			N			1,737,276.56
2440	4610	C	E												U		X	N			19,466,871.24
2440	4700	C	E												U		X	N			1,108,668.36
															Line Number Total:						20,575,539.60
6800	4222	C	E				F		DISC						U			N			-616,956.98
6800	4252	D	E				E		DISC						U			N			2,318,950.19
6800	4252	D	E				F		DISC						U			N			6,596,000.00
															Line Number Total:						8,297,993.21
6810	4221	D	B				F		DISC						U			N			-24,044,488.64
6810	4221	D	E				F		DISC						U			N			17,185,990.67
6810	4251	D	B				F		DISC						U			N			-950,008.55
															Line Number Total:						-7,808,506.52
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			66,331,428.83
7240	4901	C	B												U			N			4,764,233.11
7240	4901	D	B												U			N			-4,764,233.10

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			-48,384,227.23
7440	4221	D	E				F		DISC						U			N			-17,185,990.67
7440	4801	C	E												U			N			19,584,511.77
7440	4871	D	E												U			N			-1,737,276.56
7440	4901	C	E												U			N			1,579,909.50
7440	4901	D	E												U			N			-1,579,909.50
															Line Number Total:						661,244.54
8693	4902	C	E						DISC						U			N			48,384,227.23
8800	4222	C	E				F		DISC						U			N			616,956.98
8800	4252	D	E				F		DISC						U			N			-6,596,000.00
															Line Number Total:						-5,979,043.02
8840	4252	D	E				E		DISC						U			N			-2,318,950.19
9000	4222	C	E				F		DISC						U			N			616,956.98
9000	4252	D	E				E		DISC						U			N			-2,318,950.19
9000	4252	D	E				F		DISC						U			N			-6,596,000.00
9000	4902	C	E						DISC						U			N			48,384,227.23
															Line Number Total:						40,086,234.02

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			349,724,385.74
1000	4901	C	B												U			N			-46,351,229.40
1000	4901	C	E												U			N			26,605,935.09
1000	4902	C	E						DISC						U			N			364,757,655.65
															Line Number Total:						100,591,941.29
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			88,574,935.19
2440	4700	C	E												U		X	N			3,065,125.47
															Line Number Total:						91,640,060.66
6800	4222	C	E				F		DISC						U			N			-421,383.80
6800	4252	C	E				F		DISC						U			N			-1,488,000.00
6800	4252	D	E				E		DISC						U			N			38,728,375.36
															Line Number Total:						36,818,991.56
6810	4221	D	B				F		DISC						U			N			-158,539,073.12
6810	4221	D	E				F		DISC						U			N			61,246,256.30
6810	4251	D	E				F		DISC						U			N			63,581,929.08
															Line Number Total:						-33,710,887.74
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			-364,757,655.65
7440	4221	D	E				F		DISC						U			N			-61,246,256.30
7440	4251	D	E				F		DISC						U			N			-63,581,929.08
7440	4801	C	E												U			N			349,724,385.74

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			26,605,935.09
															Line Number Total:						251,502,135.45
8693	4902	C	E						DISC						U			N			364,757,655.65
8800	4222	C	E				F		DISC						U			N			421,383.80
8800	4252	C	E				F		DISC						U			N			1,488,000.00
															Line Number Total:						1,909,383.80
8840	4252	D	E				E		DISC						U			N			-38,728,375.36
9000	4222	C	E				F		DISC						U			N			421,383.80
9000	4252	C	E				F		DISC						U			N			1,488,000.00
9000	4252	D	E				E		DISC						U			N			-38,728,375.36
9000	4902	C	E						DISC						U			N			364,757,655.65
															Line Number Total:						327,938,664.09

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			745,483,731.60
1000	4901	C	B												U			N			-83,086,642.83
1000	4901	C	E												U			N			84,647,239.04
1000	4902	C	E						DISC						U			N			336,941,785.22
															Line Number Total:						106,841,661.87
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			303,841,042.22
2440	4700	C	E												U		X	N			30,709,108.64
															Line Number Total:						334,550,150.86
4036	4393	C	E	P	108132				DISC						U			N			-24,000,000.00
6800	4222	C	E				F		DISC						U			N			-361,367.67
6800	4252	D	E				E		DISC						U			N			25,237,869.79
6800	4252	D	E				F		DISC						U			N			190,904,000.00
															Line Number Total:						215,780,502.12
6810	4221	D	B				F		DISC						U			N			-405,348,168.29
6810	4221	D	E				F		DISC						U			N			266,026,398.57
6810	4251	D	B				F		DISC						U			N			-82,500,825.71
6810	4251	D	E				F		DISC						U			N			22,500,207.84
															Line Number Total:						-199,322,387.59
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			-336,941,785.22
7440	4221	D	E				F		DISC						U			N			-266,026,398.57
7440	4251	D	E				F		DISC						U			N			-22,500,207.84
7440	4801	C	E												U			N			745,483,731.60
7440	4901	C	E												U			N			84,647,239.04
															Line Number Total:						541,604,364.23
8693	4902	C	E						DISC						U			N			336,941,785.22
8800	4222	C	E				F		DISC						U			N			361,367.67
8800	4252	D	E				F		DISC						U			N			-190,904,000.00
															Line Number Total:						-190,542,632.33
8840	4252	D	E				E		DISC						U			N			-25,237,869.79
9000	4222	C	E				F		DISC						U			N			361,367.67
9000	4252	D	E				E		DISC						U			N			-25,237,869.79
9000	4252	D	E				F		DISC						U			N			-190,904,000.00
9000	4902	C	E						DISC						U			N			336,941,785.22
															Line Number Total:						121,161,283.10

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
1000	4801	D	E												U			N			-226,025.50
1000	4902	C	E						DISC						U			N			226,025.50
															Line Number Total:						0.00
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
7320	4902	C	E						DISC						U			N			-226,025.50
7440	4801	D	E												U			N			-226,025.50
8690	4902	C	E						DISC						U			N			226,025.50
9000	4902	C	E						DISC						U			N			226,025.50

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: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			715,913,644.68
1000	4901	C	E												U			N			34,969,222.67
1000	4902	C	E						DISC						U			N			128,659,807.13
															Line Number Total:						879,542,674.48
2440	4610	C	E												U		X	N			523,565,200.37
2440	4700	C	E												U		X	N			72,077,475.72
															Line Number Total:						595,642,676.09
4000	4119	D	E	P	108132				DISC				X		U			N	1		1,065,597,000.00
6800	4222	D	E				F		DISC						U			N			6,671,886.14
6800	4252	C	E				E		DISC						U			N			-1,717,497.45
6800	4252	D	E				F		DISC						U			N			92,656,000.00
															Line Number Total:						97,610,388.69
6810	4221	D	E				F		DISC						U			N			282,436,542.31
6810	4251	D	E				F		DISC						U			N			29,541,419.57
															Line Number Total:						311,977,961.88
7320	4902	C	E						DISC						U			N			-128,659,807.13
7440	4221	D	E				F		DISC						U			N			-282,436,542.31
7440	4251	D	E				F		DISC						U			N			-29,541,419.57
7440	4801	C	E												U			N			715,913,644.68
7440	4901	C	E												U			N			34,969,222.67
															Line Number Total:						438,904,905.47
8690	4902	C	E						DISC						U			N			128,659,807.13
8800	4222	D	E				F		DISC						U			N			-6,671,886.14
8800	4252	D	E				F		DISC						U			N			-92,656,000.00
															Line Number Total:						-99,327,886.14
8840	4252	C	E				E		DISC						U			N			1,717,497.45
9000	4222	D	E				F		DISC						U			N			-6,671,886.14

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: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,717,497.45
9000	4252	D	E				F		DISC						U			N			-92,656,000.00
9000	4902	C	E						DISC						U			N			128,659,807.13
															Line Number Total:						31,049,418.44

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			184,008.59
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			5,272,185.96
7340	4801	D	E												E			N			-4,156,971.08
7340	4871	D	E												E			N			-146,788.23
7340	4901	C	B												E			N			-16,454,699.75
7340	4901	C	E												E			N			16,724,970.96
7340	4902	D	E						DISC						E			N			-184,008.59
															Line Number Total:						206,133.80
7410	4221	D	B				F		DISC						E			N			6,925,755.32
7410	4221	D	E				F		DISC						E			N			-9,218,961.96
7410	4251	D	B				F		DISC						E			N			18,482,298.08
7410	4251	D	E				F		DISC						E			N			-17,256,283.84
															Line Number Total:						-1,067,192.40
7440	4221	D	E				F		DISC						E			N			-9,218,961.96
7440	4251	D	E				F		DISC						E			N			-17,256,283.84
7440	4801	C	E												E			N			5,272,185.96
7440	4801	D	E												E			N			-4,156,971.08
7440	4871	D	E												E			N			-146,788.23
7440	4901	C	E												E			N			16,724,970.96
															Line Number Total:						-8,781,848.19
8693	4902	D	E						DISC						E			N			-184,008.59
8800	4222	C	E				F		DISC						E			N			252,031.57
8800	4252	D	E				F		DISC						E			N			-7,811,000.00

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- -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
															Line Number Total:						-7,558,968.43
8840	4252	C	E				E		DISC						E			N			6,546,251.07
8896	4222	C	E				F		DISC						E			N			-252,031.57
8896	4252	C	E				E		DISC						E			N			-6,546,251.07
8896	4252	D	E				F		DISC						E			N			7,811,000.00
															Line Number Total:						1,012,717.36
9000	4222	C	E				F		DISC						E			N			252,031.57
9000	4252	C	E				E		DISC						E			N			6,546,251.07
9000	4252	D	E				F		DISC						E			N			-7,811,000.00
9000	4902	D	E						DISC						E			N			-184,008.59
															Line Number Total:						-1,196,725.95

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			-1,410,153.15
7320	4902	D	E						DISC						E			N			28,616.76
															Line Number Total:						-1,381,536.39
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			10,793,423.01
7340	4801	D	E												E			N			-6,518,886.76
7340	4871	D	E												E			N			-758,128.44
7340	4901	C	B												E			N			-29,651,512.37
7340	4901	C	E												E			N			29,452,127.92
7340	4902	C	E						DISC						E			N			1,410,153.15
7340	4902	D	E						DISC						E			N			-28,616.76
															Line Number Total:						-383,401.30
7410	4221	D	B				F		DISC						E			N			4,978,571.48
7410	4221	D	E				F		DISC						E			N			-44,798,935.11
7410	4251	D	B				F		DISC						E			N			13,948,506.77
7410	4251	D	E				F		DISC						E			N			-13,903,199.15
															Line Number Total:						-39,775,056.01
7440	4221	D	E				F		DISC						E			N			-44,798,935.11
7440	4251	D	E				F		DISC						E			N			-13,903,199.15
7440	4801	C	E												E			N			10,793,423.01
7440	4801	D	E												E			N			-6,518,886.76
7440	4871	D	E												E			N			-758,128.44
7440	4901	C	E												E			N			29,452,127.92
															Line Number Total:						-25,733,598.53
8693	4902	C	E						DISC						E			N			1,410,153.15
8693	4902	D	E						DISC						E			N			-28,616.76

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
															Line Number Total:						1,381,536.39
8800	4222	C	E				F		DISC						E			N			2,725.71
8800	4252	D	E				F		DISC						E			N			-973,000.00
															Line Number Total:						-970,274.29
8840	4252	C	E				E		DISC						E			N			606,923.05
8896	4222	C	E				F		DISC						E			N			-2,725.71
8896	4252	C	E				E		DISC						E			N			-606,923.05
8896	4252	D	E				F		DISC						E			N			973,000.00
															Line Number Total:						363,351.24
9000	4222	C	E				F		DISC						E			N			2,725.71
9000	4252	C	E				E		DISC						E			N			606,923.05
9000	4252	D	E				F		DISC						E			N			-973,000.00
9000	4902	C	E						DISC						E			N			1,410,153.15
9000	4902	D	E						DISC						E			N			-28,616.76
															Line Number Total:						1,018,185.15

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- -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			-3,093,159.83
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			39,615,721.65
7340	4801	D	E												E			N			-33,713,513.50
7340	4871	D	E												E			N			-3,875,670.69
7340	4901	C	B												E			N			-17,978,436.98
7340	4901	C	E												E			N			12,595,946.62
7340	4902	C	E						DISC						E			N			3,093,159.83
															Line Number Total:						-3,875,494.18
7410	4221	D	B				F		DISC						E			N			2,488,311.15
7410	4221	D	E				F		DISC						E			N			-10,896,237.46
7410	4251	D	B				F		DISC						E			N			5,945,298.62
7410	4251	D	E				F		DISC						E			N			-1,033,227.66
															Line Number Total:						-3,495,855.35
7440	4221	D	E				F		DISC						E			N			-10,896,237.46
7440	4251	D	E				F		DISC						E			N			-1,033,227.66
7440	4801	C	E												E			N			39,615,721.65
7440	4801	D	E												E			N			-33,713,513.50
7440	4871	D	E												E			N			-3,875,670.69
7440	4901	C	E												E			N			12,595,946.62
															Line Number Total:						2,693,018.96
8693	4902	C	E						DISC						E			N			3,093,159.83
8800	4252	D	E				F		DISC						E			N			-3,904,000.00
8840	4252	D	E				E		DISC						E			N			-53,969.98

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
8896	4252	D	E				E		DISC						E			N			53,969.98
8896	4252	D	E				F		DISC						E			N			3,904,000.00
															Line Number Total:						3,957,969.98
9000	4252	D	E				E		DISC						E			N			-53,969.98
9000	4252	D	E				F		DISC						E			N			-3,904,000.00
9000	4902	C	E						DISC						E			N			3,093,159.83
															Line Number Total:						-864,810.15

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- -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			-4,821,749.66
7320	4902	D	E						DISC						E			N			9,693,665.32
															Line Number Total:						4,871,915.66
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			96,449,805.46
7340	4801	D	E												E			N			-92,297,319.58
7340	4871	D	E												E			N			-7,103.55
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			1,662,916.79
7340	4901	D	E												E			N			-1,662,916.79
7340	4902	C	E						DISC						E			N			4,821,749.66
7340	4902	D	E						DISC						E			N			-9,693,665.32
															Line Number Total:						1,590,536.29
7410	4221	D	B				F		DISC						E			N			899,792.45
7410	4221	D	E				F		DISC						E			N			-14,183,351.41
															Line Number Total:						-13,283,558.96
7440	4221	D	E				F		DISC						E			N			-14,183,351.41
7440	4801	C	E												E			N			96,449,805.46
7440	4801	D	E												E			N			-92,297,319.58
7440	4871	D	E												E			N			-7,103.55
7440	4901	C	E												E			N			1,662,916.79
7440	4901	D	E												E			N			-1,662,916.79
															Line Number Total:						-10,037,969.08
8693	4902	C	E						DISC						E			N			4,821,749.66
8693	4902	D	E						DISC						E			N			-9,693,665.32

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- -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:						-4,871,915.66
8800	4222	D	E				F		DISC						E			N			-15,838.14
8800	4252	D	E				F		DISC						E			N			-2,514,000.00
															Line Number Total:						-2,529,838.14
8840	4252	C	E				E		DISC						E			N			50,389.73
8896	4222	D	E				F		DISC						E			N			15,838.14
8896	4252	C	E				E		DISC						E			N			-50,389.73
8896	4252	D	E				F		DISC						E			N			2,514,000.00
															Line Number Total:						2,479,448.41
9000	4222	D	E				F		DISC						E			N			-15,838.14
9000	4252	C	E				E		DISC						E			N			50,389.73
9000	4252	D	E				F		DISC						E			N			-2,514,000.00
9000	4902	C	E						DISC						E			N			4,821,749.66
9000	4902	D	E						DISC						E			N			-9,693,665.32
															Line Number Total:						-7,351,364.07

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	1,091,751,124.30
2140	Unobligated balance carried forward, start of year	680,566,572.96
2210	Resources available from recoveries of prior year obligations	2,480,039.24
2398	Unobligated balance expiring or withdrawn	-22,530,761.83
2440	Unobligated balance carried forward, end of year	1,181,839,206.16
4000	Appropriation	1,204,397,000.00
4036	Unobligated balance permanently reduced	-24,000,000.00
6800	Offsetting collections (cash)	365,616,753.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	67,060,726.15
7240	Obligated balance, start of year	1,093,129,961.11
7320	Total outlays (gross)	-898,342,359.91
7340	Adjustments in expired accounts (net)	2,427,695.55
7410	Change in uncollected customer payments from Federal sources (expired)	-51,213,282.22
7440	Obligated balance, end of year	1,168,212,373.44
8690	Outlays from new discretionary authority	128,885,832.63
8693	Outlays from discretionary balances	769,456,527.28
8800	Federal sources	-315,538,382.21
8840	Non-Federal sources	-62,561,895.23
8896	Portion of offsetting collections (cash) credited to expired accounts	12,483,523.50
9000	Outlays	520,242,082.47

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			12,246,866.32
1000	4901	C	E												U			N			178.00
1000	4902	C	E						DISC	BAL					U			N			1,909,154.51
															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			-1,909,154.51
7440	4801	C	E												U			N			12,246,866.32
7440	4901	C	E												U			N			178.00
7440	4971	D	E												U			N			-78.00
															Line Number Total:						12,246,966.32
8693	4902	C	E						DISC	BAL					U			N			1,909,154.51
9000	4902	C	E						DISC	BAL					U			N			1,909,154.51

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			-4,360,235.92
7340	4801	C	B												E			N			-6,422,124.53
7340	4801	C	E												E			N			3,245,000.50
7340	4901	C	B												E			N			-1,243,918.42
7340	4901	C	E												E			N			977,948.71
7340	4902	C	E						DISC						E			N			4,360,235.92
7340	4971	D	E												E			N			-373,996.52
															Line Number Total:						543,145.66
7440	4801	C	E												E			N			3,245,000.50
7440	4901	C	E												E			N			977,948.71
7440	4971	D	E												E			N			-373,996.52
															Line Number Total:						3,848,952.69
8693	4902	C	E						DISC						E			N			4,360,235.92
9000	4902	C	E						DISC						E			N			4,360,235.92

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			3,800,146.13
1000	4901	C	B												U			Y			-611,315.28
1000	4901	C	E												U			Y			283,524.57
1000	4902	C	E						DISC						U			Y			4,865,733.48
															Line Number Total:						39,122.57
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			283,524.57
2398	4510	C	E			A									U		X	Y			-1,785,286.13
2398	4610	C	E												U		X	Y			-2,324,989.90
2398	4700	C	E												U		X	Y			-523,335.31
															Line Number Total:						-4,633,611.34
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			-4,865,733.48
7440	4801	C	E												U			Y			3,800,146.13
7440	4901	C	E												U			Y			283,524.57
7440	4971	D	E												U			Y			-283,524.57
															Line Number Total:						3,800,146.13
8693	4902	C	E						DISC						U			Y			4,865,733.48
9000	4902	C	E						DISC						U			Y			4,865,733.48

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			43,713,022.86
1000	4901	C	B												U			N			-20,022,705.73
1000	4901	C	E												U			N			6,358,483.70
1000	4902	C	E						DISC						U			N			69,997,682.09
															Line Number Total:						7,698,846.25
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			5,116,454.70
2440	4610	C	E												U		X	N			8,523,712.12
2440	4700	C	E												U		X	N			2,689,791.51
															Line Number Total:						16,329,958.33
6800	4222	D	E				F		DISC						U			N			1,078,309.48
6800	4252	C	E				F		DISC						U			N			-1,078,309.48
															Line Number Total:						0.00
6810	4221	C	E				F		DISC						U			N			-1,078,309.48
6810	4221	D	E				E		DISC						U			N			1,078,309.48
															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			-69,997,682.09
7440	4221	C	E				F		DISC						U			N			1,078,309.48
7440	4221	D	E				E		DISC						U			N			-1,078,309.48
7440	4801	C	E												U			N			43,713,022.86
7440	4901	C	E												U			N			6,358,483.70

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:						50,071,506.56
8693	4902	C	E						DISC						U			N			69,997,682.09
8800	4222	D	E				F		DISC						U			N			-1,078,309.48
8800	4252	C	E				F		DISC						U			N			1,078,309.48
															Line Number Total:						0.00
9000	4222	D	E				F		DISC						U			N			-1,078,309.48
9000	4252	C	E				F		DISC						U			N			1,078,309.48
9000	4902	C	E						DISC						U			N			69,997,682.09
															Line Number Total:						69,997,682.09

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			294,386,301.20
1000	4901	C	B												U			N			-17,878,947.40
1000	4901	C	E												U			N			14,752,674.03
1000	4902	C	E						DISC						U			N			209,912,283.75
															Line Number Total:						33,787,883.81
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			15,965,582.33
2440	4610	C	E												U		X	N			42,058,114.29
2440	4700	C	E												U		X	N			15,417,103.87
															Line Number Total:						73,440,800.49
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			-209,912,283.75
7440	4801	C	E												U			N			294,386,301.20
7440	4901	C	E												U			N			14,752,674.03
															Line Number Total:						309,138,975.23
8693	4902	C	E						DISC						U			N			209,912,283.75
9000	4902	C	E						DISC						U			N			209,912,283.75

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			759,476,348.82
1000	4901	C	B												U			N			-13,367,643.08
1000	4901	C	E												U			N			20,214,825.35
1000	4902	C	E						DISC						U			N			241,221,304.37
															Line Number Total:						60,869,015.24
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			135,549,130.36
2440	4610	C	E												U		X	N			35,644,923.39
2440	4700	C	E												U		X	N			17,073,556.87
															Line Number Total:						188,267,610.62
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			-241,221,304.37
7440	4801	C	E												U			N			759,476,348.82
7440	4901	C	E												U			N			20,214,825.35
															Line Number Total:						779,691,174.17
8693	4902	C	E						DISC						U			N			241,221,304.37
9000	4902	C	E						DISC						U			N			241,221,304.37

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			215,470,342.17
1000	4901	C	E												U			N			76,369.93
1000	4902	C	E						DISC						U			N			32,863,521.41
															Line Number Total:						248,410,233.51
2440	4510	C	E			A									U		X	N			574,553,182.84
2440	4610	C	E												U		X	N			36,322,288.99
2440	4700	C	E												U		X	N			7,045,294.66
															Line Number Total:						617,920,766.49
4000	4119	D	E	P	108287				DISC				X		U			N	1		866,331,000.00
7320	4902	C	E						DISC						U			N			-32,863,521.41
7440	4801	C	E												U			N			215,470,342.17
7440	4901	C	E												U			N			76,369.93
															Line Number Total:						215,546,712.10
8690	4902	C	E						DISC						U			N			32,863,521.41
9000	4902	C	E						DISC						U			N			32,863,521.41

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			-73,981.42
7340	4801	C	B												E			N			-382,172.39
7340	4801	C	E												E			N			311,797.55
7340	4901	C	E												E			N			18,337.72
7340	4902	C	E						DISC						E			N			73,981.42
7340	4971	D	E												E			N			-18,337.72
															Line Number Total:						3,606.58
7440	4801	C	E												E			N			311,797.55
7440	4901	C	E												E			N			18,337.72
7440	4971	D	E												E			N			-18,337.72
															Line Number Total:						311,797.55
8693	4902	C	E						DISC						E			N			73,981.42
9000	4902	C	E						DISC						E			N			73,981.42

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			-138,938.43
7340	4801	C	B												E			N			-309,939.11
7340	4801	C	E												E			N			231,571.69
7340	4901	C	B												E			N			-1,219,531.83
7340	4901	C	E												E			N			1,161,020.81
7340	4902	C	E						DISC						E			N			138,938.43
															Line Number Total:						2,059.99
7440	4801	C	E												E			N			231,571.69
7440	4901	C	E												E			N			1,161,020.81
															Line Number Total:						1,392,592.50
8693	4902	C	E						DISC						E			N			138,938.43
9000	4902	C	E						DISC						E			N			138,938.43

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			287,686.98
7340	4801	C	B												E			N			-647,214.95
7340	4801	C	E												E			N			814,519.59
7340	4901	C	B												E			N			-811,937.89
7340	4901	C	E												E			N			1,027,702.02
7340	4902	D	E						DISC						E			N			-287,686.98
7340	4971	D	E												E			N			-108,283.05
															Line Number Total:						-12,901.26
7440	4801	C	E												E			N			814,519.59
7440	4901	C	E												E			N			1,027,702.02
7440	4971	D	E												E			N			-108,283.05
															Line Number Total:						1,733,938.56
8693	4902	D	E						DISC						E			N			-287,686.98
9000	4902	D	E						DISC						E			N			-287,686.98

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- -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			487,007.86
7340	4801	C	B												E			N			-382,928.90
7340	4801	C	E												E			N			232,829.58
7340	4901	C	E												E			N			637,107.18
7340	4902	D	E						DISC						E			N			-487,007.86
7340	4971	D	E												E			N			-36,595.26
															Line Number Total:						-36,595.26
7440	4801	C	E												E			N			232,829.58
7440	4901	C	E												E			N			637,107.18
7440	4971	D	E												E			N			-36,595.26
															Line Number Total:						833,341.50
8693	4902	D	E						DISC						E			N			-487,007.86
9000	4902	D	E						DISC						E			N			-487,007.86

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	351,685,063.32
2140	Unobligated balance carried forward, start of year	410,242,309.64
2210	Resources available from recoveries of prior year obligations	283,602.57
2398	Unobligated balance expiring or withdrawn	-5,933,204.78
2440	Unobligated balance carried forward, end of year	897,438,644.11
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)	-565,639,158.10
7340	Adjustments in expired accounts (net)	499,315.71
7440	Obligated balance, end of year	1,379,004,009.61
8690	Outlays from new discretionary authority	32,863,521.41
8693	Outlays from discretionary balances	532,775,636.69
8800	Federal sources	0.00
9000	Outlays	565,639,158.10

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			-8,558,723.96
7340	4801	C	B												E			N			-8,129,030.95
7340	4801	C	E												E			N			1,613,786.43
7340	4871	D	E												E			N			-254,276.04
7340	4881	C	E												E			N			220,608.91
7340	4901	C	B												E			N			-7,448,974.18
7340	4901	C	E												E			N			5,405,494.74
7340	4902	C	E						DISC						E			N			8,558,723.96
															Line Number Total:						-33,667.13
7410	4251	C	B				F		DISC						E			N			-11,530.19
7440	4801	C	E												E			N			1,613,786.43
7440	4871	D	E												E			N			-254,276.04
7440	4881	C	E												E			N			220,608.91
7440	4901	C	E												E			N			5,405,494.74
															Line Number Total:						6,985,614.04
8693	4902	C	E						DISC						E			N			8,558,723.96
8800	4252	C	E				F		DISC						E			N			11,530.19
8896	4252	C	E				F		DISC						E			N			-11,530.19
9000	4252	C	E				F		DISC						E			N			11,530.19
9000	4902	C	E						DISC						E			N			8,558,723.96
															Line Number Total:						8,570,254.15

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			10,760,933.96
1000	4901	C	B												U			Y			-13,455,606.92
1000	4901	C	E												U			Y			12,447,522.99
1000	4902	C	E						DISC						U			Y			10,524,517.50
															Line Number Total:						3,410,714.14
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			402,007.56
2398	4510	C	E			A									U		X	Y			-1,864,000.00
2398	4610	C	E												U		X	Y			-19,214,217.11
2398	4700	C	E												U		X	Y			-5,900,720.94
															Line Number Total:						-26,978,938.05
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			-10,524,517.50
7440	4801	C	E												U			Y			10,760,933.96
7440	4871	D	E												U			Y			-402,007.56
7440	4901	C	E												U			Y			12,447,522.99
															Line Number Total:						22,806,449.39
8693	4902	C	E						DISC						U			Y			10,524,517.50

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			10,524,517.50
															Line Number Total:						10,527,495.07

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			55,618,844.41
1000	4901	C	B												U			N			-15,303,100.21
1000	4901	C	E												U			N			13,439,398.32
1000	4902	C	E						DISC						U			N			31,564,856.66
															Line Number Total:						16,581,025.20
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			976,953.57
2440	4510	C	E			A									U		X	N			10,929,000.00
2440	4610	C	E												U		X	N			53,882,407.79
2440	4700	C	E												U		X	N			1,277,857.60
															Line Number Total:						66,089,265.39
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			-31,564,856.66
7440	4801	C	E												U			N			55,618,844.41
7440	4871	D	E												U			N			-976,953.57
7440	4901	C	E												U			N			13,439,398.32
															Line Number Total:						68,081,289.16

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			31,564,856.66
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			31,564,856.66
															Line Number Total:						31,567,017.68

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			89,522,734.51
1000	4901	C	B												U			N			-19,391,041.08
1000	4901	C	E												U			N			12,856,082.28
1000	4902	C	E						DISC						U			N			135,532,980.44
															Line Number Total:						27,288,934.98
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			1,007,745.59
2440	4510	C	E			A									U		X	N			9,051,000.00
2440	4610	C	E												U		X	N			122,756,942.22
2440	4700	C	E												U		X	N			10,462,653.47
															Line Number Total:						142,270,595.69
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			-135,532,980.44
7440	4801	C	E												U			N			89,522,734.51
7440	4871	D	E												U			N			-1,007,745.59
7440	4901	C	E												U			N			12,856,082.28
															Line Number Total:						101,371,071.20
8693	4902	C	E						DISC						U			N			135,532,980.44
9000	4902	C	E						DISC						U			N			135,532,980.44

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			346,998,135.74
1000	4901	C	B												U			N			-29,557,373.90
1000	4901	C	E												U			N			28,563,122.75
1000	4902	C	E						DISC						U			N			125,805,825.80
															Line Number Total:						125,518,956.52
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			6,165,123.44
2440	4510	C	E			A									U		X	N			42,531,000.00
2440	4610	C	E												U		X	N			252,682,628.54
2440	4700	C	E												U		X	N			42,425,874.04
															Line Number Total:						337,639,502.58
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			-125,805,825.80
7440	4801	C	E												U			N			346,998,135.74
7440	4871	D	E												U			N			-6,165,123.44
7440	4901	C	E												U			N			28,563,122.75
															Line Number Total:						369,396,135.05
8693	4902	C	E						DISC						U			N			125,805,825.80
9000	4902	C	E						DISC						U			N			125,805,825.80

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			125,682,377.65
1000	4901	C	E												U			N			36,709,620.76
1000	4902	C	E						DISC						U			N			11,371,783.83
															Line Number Total:						173,763,782.24
2440	4510	C	E			A									U		X	N			24,507,000.00
2440	4610	C	E												U		X	N			486,446,203.20
2440	4700	C	E												U		X	N			1,338,014.56
															Line Number Total:						512,291,217.76
4000	4119	D	E	P	108324				DISC				X		U			N	1		686,055,000.00
7320	4902	C	E						DISC						U			N			-11,371,783.83
7440	4801	C	E												U			N			125,682,377.65
7440	4901	C	E												U			N			36,709,620.76
															Line Number Total:						162,391,998.41
8690	4902	C	E						DISC						U			N			11,371,783.83
9000	4902	C	E						DISC						U			N			11,371,783.83

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- -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			-493,810.97
7340	4801	C	B												E			N			-3,644,329.93
7340	4801	C	E												E			N			2,993,199.23
7340	4871	D	E												E			N			-22,210.87
7340	4881	C	E												E			N			25,992.73
7340	4901	C	B												E			N			-5,250,186.03
7340	4901	C	E												E			N			5,407,505.76
7340	4902	C	E						DISC						E			N			493,810.97
															Line Number Total:						3,781.86
7440	4801	C	E												E			N			2,993,199.23
7440	4871	D	E												E			N			-22,210.87
7440	4881	C	E												E			N			25,992.73
7440	4901	C	E												E			N			5,407,505.76
															Line Number Total:						8,404,486.85
8693	4902	C	E						DISC						E			N			493,810.97
9000	4902	C	E						DISC						E			N			493,810.97

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			-209,689.29
7340	4801	C	B												E			N			-1,365,526.99
7340	4801	C	E												E			N			1,217,802.98
7340	4871	D	E												E			N			-70,339.61
7340	4881	C	E												E			N			20,311.53
7340	4901	C	B												E			N			-1,645,512.77
7340	4901	C	E												E			N			1,583,547.49
7340	4902	C	E						DISC						E			N			209,689.29
															Line Number Total:						-50,028.08
7440	4801	C	E												E			N			1,217,802.98
7440	4871	D	E												E			N			-70,339.61
7440	4881	C	E												E			N			20,311.53
7440	4901	C	E												E			N			1,583,547.49
															Line Number Total:						2,751,322.39
8693	4902	C	E						DISC						E			N			209,689.29
9000	4902	C	E						DISC						E			N			209,689.29

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- -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			-837,042.28
7340	4801	C	B												E			N			-1,064,618.98
7340	4801	C	E												E			N			727,131.59
7340	4871	D	E												E			N			-120,368.16
7340	4881	C	E												E			N			198,722.99
7340	4901	D	B												E			N			2,284,199.38
7340	4901	D	E												E			N			-2,783,754.27
7340	4902	C	E						DISC						E			N			837,042.28
															Line Number Total:						78,354.83
7440	4801	C	E												E			N			727,131.59
7440	4871	D	E												E			N			-120,368.16
7440	4881	C	E												E			N			198,722.99
7440	4901	D	E												E			N			-2,783,754.27
															Line Number Total:						-1,978,267.85
8693	4902	C	E						DISC						E			N			837,042.28
9000	4902	C	E						DISC						E			N			837,042.28

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- -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			-1,973,327.82
7340	4801	C	B												E			N			-4,175,994.57
7340	4801	C	E												E			N			2,798,641.78
7340	4871	D	E												E			N			-469,288.70
7340	4881	C	E												E			N			785,303.71
7340	4901	C	B												E			N			-3,795,004.56
7340	4901	C	E												E			N			3,199,029.53
7340	4902	C	E						DISC						E			N			1,973,327.82
															Line Number Total:						316,015.01
7440	4801	C	E												E			N			2,798,641.78
7440	4871	D	E												E			N			-469,288.70
7440	4881	C	E												E			N			785,303.71
7440	4901	C	E												E			N			3,199,029.53
															Line Number Total:						6,313,686.32
8693	4902	C	E						DISC						E			N			1,973,327.82
9000	4902	C	E						DISC						E			N			1,973,327.82

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	346,563,413.08
2140	Unobligated balance carried forward, start of year	759,963,102.39
2210	Resources available from recoveries of prior year obligations	8,551,830.16
2398	Unobligated balance expiring or withdrawn	-26,978,938.05
2440	Unobligated balance carried forward, end of year	1,058,290,581.42
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)	-326,872,558.55
7340	Adjustments in expired accounts (net)	314,456.49
7410	Change in uncollected customer payments from Federal sources (expired)	-11,530.19
7440	Obligated balance, end of year	746,523,784.96
8690	Outlays from new discretionary authority	11,371,783.83
8693	Outlays from discretionary balances	315,500,774.72
8800	Federal sources	16,668.78
8896	Portion of offsetting collections (cash) credited to expired accounts	-11,530.19
9000	Outlays	326,889,227.33

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			233,642,969.88
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			86,992,583.27
															Line Number Total:						75,918,444.94
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			236,067,215.61
															Line Number Total:						170,347,939.94
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			-86,992,583.27
7440	4251	D	E				F		DISC						U			N			-2,356,111.31
7440	4801	C	E												U			N			233,642,969.88
7440	4901	C	E												U			N			352,717.67
															Line Number Total:						231,639,576.24
8693	4902	C	E						DISC	BAL					U			N			86,992,583.27
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			86,992,583.27
															Line Number Total:						89,348,694.58

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	75,918,444.94
2140	Unobligated balance carried forward, start of year	85,466,384.88
2440	Unobligated balance carried forward, end of year	170,347,939.94
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)	-86,992,583.27
7440	Obligated balance, end of year	231,639,576.24
8693	Outlays from discretionary balances	86,992,583.27
8800	Federal sources	2,356,111.31
9000	Outlays	89,348,694.58

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- -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			-3,307,863.96
7320	4902	C	E						DISC						E			N			-6,195,293.49
															Line Number Total:						-6,622,190.51
7340	4801	C	B												E			N			-18,711,037.06
7340	4801	C	E												E			N			11,430,535.73
7340	4802	C	B						DISC						E			N			-2,880,966.94
7340	4802	C	E						DISC						E			N			3,307,863.96
7340	4871	D	E												E			N			-638,521.86
7340	4881	C	E												E			N			859,992.90
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			5,456,599.23
7340	4902	C	E						DISC						E			N			6,195,293.49
7340	4971	D	E												E			N			-1,587,844.46
7340	4981	C	E												E			N			2,138,587.67
															Line Number Total:						772,214.25
7440	4801	C	E												E			N			11,430,535.73
7440	4871	D	E												E			N			-638,521.86
7440	4881	C	E												E			N			859,992.90
7440	4901	C	E												E			N			5,456,599.23
7440	4971	D	E												E			N			-1,587,844.46
7440	4981	C	E												E			N			2,138,587.67
															Line Number Total:						17,659,349.21
8693	4802	C	B						DISC						E			N			-2,880,966.94
8693	4802	C	E						DISC						E			N			3,307,863.96
8693	4902	C	E						DISC						E			N			6,195,293.49
															Line Number Total:						6,622,190.51
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			3,307,863.96
9000	4902	C	E						DISC						E			N			6,195,293.49
															Line Number Total:						6,622,190.51

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			11,752,245.89
1000	4802	C	B						DISC						U			Y			-11,459,121.20
1000	4802	C	E						DISC						U			Y			4,730,020.89
1000	4901	C	B												U			Y			-25,011,831.71
1000	4901	C	E												U			Y			29,094,786.62
1000	4902	C	E						DISC						U			Y			17,364,973.40
															Line Number Total:						23,667,457.08
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			6,783,463.50
2210	4971	D	E												U			Y			2,469,658.13
															Line Number Total:						9,253,121.63
2398	4610	C	E												U		X	Y			-2,481,480.08
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			-4,730,020.89
7320	4902	C	E						DISC						U			Y			-17,364,973.40
															Line Number Total:						-10,635,873.09
7440	4801	C	E												U			Y			11,752,245.89
7440	4871	D	E												U			Y			-6,783,463.50
7440	4901	C	E												U			Y			29,094,786.62
7440	4971	D	E												U			Y			-2,469,658.13

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:						31,593,910.88
8693	4802	C	B						DISC						U			Y			-11,459,121.20
8693	4802	C	E						DISC						U			Y			4,730,020.89
8693	4902	C	E						DISC						U			Y			17,364,973.40
															Line Number Total:						10,635,873.09
9000	4802	C	B						DISC						U			Y			-11,459,121.20
9000	4802	C	E						DISC						U			Y			4,730,020.89
9000	4902	C	E						DISC						U			Y			17,364,973.40
															Line Number Total:						10,635,873.09

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			33,720,948.16
1000	4802	C	B						DISC						U			N			-15,511,861.11
1000	4802	C	E						DISC						U			N			21,510,276.07
1000	4901	C	B												U			N			-28,426,743.13
1000	4901	C	E												U			N			45,402,455.26
1000	4902	C	E						DISC						U			N			20,574,690.92
															Line Number Total:						35,625,175.80
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			8,370,097.03
2210	4971	D	E												U			N			11,764,848.92
															Line Number Total:						20,134,945.95
2440	4510	C	E			A									U		X	N			3,000,000.00
2440	4610	C	E												U		X	N			37,066,160.88
															Line Number Total:						40,066,160.88
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			-21,510,276.07
7320	4902	C	E						DISC						U			N			-20,574,690.92
															Line Number Total:						-26,573,105.88
7440	4801	C	E												U			N			33,720,948.16
7440	4871	D	E												U			N			-8,370,097.03
7440	4901	C	E												U			N			45,402,455.26
7440	4971	D	E												U			N			-11,764,848.92

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:						58,988,457.47
8693	4802	C	B						DISC						U			N			-15,511,861.11
8693	4802	C	E						DISC						U			N			21,510,276.07
8693	4902	C	E						DISC						U			N			20,574,690.92
															Line Number Total:						26,573,105.88
9000	4802	C	B						DISC						U			N			-15,511,861.11
9000	4802	C	E						DISC						U			N			21,510,276.07
9000	4902	C	E						DISC						U			N			20,574,690.92
															Line Number Total:						26,573,105.88

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			45,056,542.23
1000	4802	C	B						DISC						U			N			-9,052,092.42
1000	4802	C	E						DISC						U			N			5,067,729.35
1000	4901	C	B												U			N			-43,001,573.68
1000	4901	C	E												U			N			41,298,298.89
1000	4902	C	E						DISC						U			N			60,568,719.34
															Line Number Total:						40,414,788.26
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			11,630,948.47
2210	4971	D	E												U			N			17,410,121.34
															Line Number Total:						29,041,069.81
2440	4610	C	E												U		X	N			35,101,570.17
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			-5,067,729.35
7320	4902	C	E						DISC						U			N			-60,568,719.34
															Line Number Total:						-56,584,356.27
7440	4801	C	E												U			N			45,056,542.23
7440	4871	D	E												U			N			-11,630,948.47
7440	4901	C	E												U			N			41,298,298.89
7440	4971	D	E												U			N			-17,410,121.34

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:						57,313,771.31
8693	4802	C	B						DISC						U			N			-9,052,092.42
8693	4802	C	E						DISC						U			N			5,067,729.35
8693	4902	C	E						DISC						U			N			60,568,719.34
															Line Number Total:						56,584,356.27
9000	4802	C	B						DISC						U			N			-9,052,092.42
9000	4802	C	E						DISC						U			N			5,067,729.35
9000	4902	C	E						DISC						U			N			60,568,719.34
															Line Number Total:						56,584,356.27

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			8,056,173.38
1000	4802	C	B						DISC						U			N			-112,769.35
1000	4802	C	E						DISC						U			N			2,593,334.98
1000	4901	C	B												U			N			-198,271,489.51
1000	4901	C	E												U			N			166,151,722.06
1000	4902	C	E						DISC						U			N			41,090,666.42
															Line Number Total:						16,527,468.66
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			9,111,895.11
2210	4971	D	E												U			N			84,607.82
															Line Number Total:						9,196,502.93
2440	4610	C	E												U		X	N			90,243,111.14
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			-2,593,334.98
7320	4902	C	E						DISC						U			N			-41,090,666.42
															Line Number Total:						-43,571,232.05
7440	4801	C	E												U			N			8,056,173.38
7440	4871	D	E												U			N			-9,111,895.11
7440	4901	C	E												U			N			166,151,722.06
7440	4971	D	E												U			N			-84,607.82
															Line Number Total:						165,011,392.51
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			2,593,334.98
8693	4902	C	E						DISC						U			N			41,090,666.42
															Line Number Total:						43,571,232.05
9000	4802	C	B						DISC						U			N			-112,769.35
9000	4802	C	E						DISC						U			N			2,593,334.98
9000	4902	C	E						DISC						U			N			41,090,666.42
															Line Number Total:						43,571,232.05

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			27,459,255.87
1000	4902	C	E						DISC						U			N			907,630.21
															Line Number Total:						28,366,886.08
2440	4610	C	E												U		X	N			418,381,113.92
4000	4119	D	E	P	108324				DISC				X		U			N	1		446,748,000.00
7320	4902	C	E						DISC						U			N			-907,630.21
7440	4901	C	E												U			N			27,459,255.87
8690	4902	C	E						DISC						U			N			907,630.21
9000	4902	C	E						DISC						U			N			907,630.21

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- -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			58,222.23
7340	4871	D	E												E			N			-4,868.39
7340	4881	C	E												E			N			237.78
7340	4901	C	B												E			N			-68,862.55
7340	4901	D	B												E			N			67,279.42
7340	4901	C	E												E			N			48,484.24
7340	4902	D	E						DISC						E			N			-403.00
7340	4971	D	E												E			N			-44,859.71
7340	4981	C	E												E			N			2,191.00
															Line Number Total:						-47,299.32
7440	4801	C	E												E			N			58,222.23
7440	4871	D	E												E			N			-4,868.39
7440	4881	C	E												E			N			237.78
7440	4901	C	E												E			N			48,484.24
7440	4971	D	E												E			N			-44,859.71
7440	4981	C	E												E			N			2,191.00
															Line Number Total:						59,407.15
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			-116,039.35
7320	4902	D	E						DISC						E			N			27,905.74
															Line Number Total:						-88,133.61
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			578,230.66
7340	4801	D	E												E			N			-110,128.94
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			-1,189.20
7340	4881	C	E												E			N			685.22
7340	4901	C	B												E			N			-979,833.19
7340	4901	D	B												E			N			789,154.24
7340	4901	C	E												E			N			59,941.23
7340	4901	D	E												E			N			-11,985.59
7340	4902	C	E						DISC						E			N			116,039.35
7340	4902	D	E						DISC						E			N			-27,905.74
7340	4971	D	E												E			N			-113,157.42
7340	4981	C	E												E			N			65,201.78
															Line Number Total:						-48,459.62
7440	4801	C	E												E			N			578,230.66
7440	4801	D	E												E			N			-110,128.94
7440	4871	D	E												E			N			-1,189.20
7440	4881	C	E												E			N			685.22
7440	4901	C	E												E			N			59,941.23
7440	4901	D	E												E			N			-11,985.59
7440	4971	D	E												E			N			-113,157.42
7440	4981	C	E												E			N			65,201.78

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:						467,597.74
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			116,039.35
8693	4902	D	E						DISC						E			N			-27,905.74
															Line Number Total:						88,133.61
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			116,039.35
9000	4902	D	E						DISC						E			N			-27,905.74
															Line Number Total:						88,133.61

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			-98,236.75
7320	4902	D	E						DISC						E			N			151,706.23
															Line Number Total:						53,469.48
7340	4801	C	B												E			N			-585,961.10
7340	4801	D	B												E			N			294,593.65
7340	4801	C	E												E			N			97,175,510.08
7340	4801	D	E												E			N			-96,914,151.28
7340	4871	D	E												E			N			-138,741.55
7340	4881	C	E												E			N			6,892.95
7340	4901	C	B												E			N			-162,339.41
7340	4901	D	B												E			N			269,254.98
7340	4901	C	E												E			N			97,445,191.50
7340	4901	D	E												E			N			-97,468,628.94
7340	4902	C	E						DISC						E			N			98,236.75
7340	4902	D	E						DISC						E			N			-151,706.23
															Line Number Total:						-131,848.60
7440	4801	C	E												E			N			97,175,510.08
7440	4801	D	E												E			N			-96,914,151.28
7440	4871	D	E												E			N			-138,741.55
7440	4881	C	E												E			N			6,892.95
7440	4901	C	E												E			N			97,445,191.50
7440	4901	D	E												E			N			-97,468,628.94
															Line Number Total:						106,072.76
8693	4902	C	E						DISC						E			N			98,236.75
8693	4902	D	E						DISC						E			N			-151,706.23
															Line Number Total:						-53,469.48
9000	4902	C	E						DISC						E			N			98,236.75
9000	4902	D	E						DISC						E			N			-151,706.23

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:	-53,469.48

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			-151,369.68
															Line Number Total:						-151,369.68
7340	4801	C	B												E			N			-153,378.35
7340	4801	D	B												E			N			145,322.02
7340	4801	D	E												E			N			-142,234.93
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			-124,218.25
7340	4881	C	E												E			N			124,139.83
7340	4901	C	B												E			N			-1,202,647.03
7340	4901	C	E												E			N			1,201,568.61
7340	4902	C	E						DISC						E			N			151,369.68
7340	4971	D	E												E			N			-29,574.30
7340	4981	C	E												E			N			29,555.63
															Line Number Total:						-97.09
7440	4801	D	E												E			N			-142,234.93
7440	4871	D	E												E			N			-124,218.25
7440	4881	C	E												E			N			124,139.83
7440	4901	C	E												E			N			1,201,568.61
7440	4971	D	E												E			N			-29,574.30
7440	4981	C	E												E			N			29,555.63
															Line Number Total:						1,059,236.59
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			151,369.68
															Line Number Total:						151,369.68
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			151,369.68
															Line Number Total:						151,369.68

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	144,601,775.88
2140	Unobligated balance carried forward, start of year	216,501,571.75
2210	Resources available from recoveries of prior year obligations	67,625,640.32
2398	Unobligated balance expiring or withdrawn	-2,481,480.08
2440	Unobligated balance carried forward, end of year	583,791,956.11
4000	Appropriation	446,748,000.00
7240	Obligated balance, start of year	427,277,825.13
7320	Total outlays (gross)	-145,080,018.82
7340	Adjustments in expired accounts (net)	544,509.62
7440	Obligated balance, end of year	359,718,451.49
8690	Outlays from new discretionary authority	907,630.21
8693	Outlays from discretionary balances	144,172,388.61
9000	Outlays	145,080,018.82

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			-1,143,274.98
7340	4801	C	B												E			N			-1,845,132.61
7340	4801	C	E												E			N			801,866.81
7340	4901	C	B												E			N			-83,414.22
7340	4901	D	E												E			N			-2,515.87
7340	4902	C	E						DISC						E			N			1,143,274.98
7340	4971	D	E												E			N			-9,550.00
															Line Number Total:						4,529.09
7440	4801	C	E												E			N			801,866.81
7440	4901	D	E												E			N			-2,515.87
7440	4971	D	E												E			N			-9,550.00
															Line Number Total:						789,800.94
8693	4902	C	E						DISC						E			N			1,143,274.98
9000	4902	C	E						DISC						E			N			1,143,274.98

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			1,738,127.41
1000	4901	C	B												U			Y			-501,132.97
1000	4901	C	E												U			Y			398,341.84
1000	4902	C	E						DISC						U			Y			3,548,513.39
															Line Number Total:						0.00
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			255,124.17
2397	4610	D	E												U		D	Y			544,300.13
2398	4510	C	E			A									U		X	Y			-1,426,854.98
2398	4700	C	E												U		X	Y			-139,662.16
															Line Number Total:						-1,566,517.14
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			-3,548,513.39
7440	4801	C	E												U			Y			1,738,127.41
7440	4901	C	E												U			Y			398,341.84
7440	4971	D	E												U			Y			-255,124.17
															Line Number Total:						1,881,345.08
8693	4902	C	E						DISC						U			Y			3,548,513.39
9000	4902	C	E						DISC						U			Y			3,548,513.39

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			10,004,551.76
1000	4901	C	B												U			N			-1,543,674.56
1000	4901	C	E												U			N			1,508,456.75
1000	4902	C	E						DISC						U			N			10,012,728.97
															Line Number Total:						1,957,468.19
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			642,824.36
2440	4610	C	E												U		X	N			290,433.86
2440	4700	C	E												U		X	N			691,006.83
															Line Number Total:						1,624,265.05
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			-10,012,728.97
7440	4801	C	E												U			N			10,004,551.76
7440	4901	C	E												U			N			1,508,456.75
															Line Number Total:						11,513,008.51
8693	4902	C	E						DISC						U			N			10,012,728.97
9000	4902	C	E						DISC						U			N			10,012,728.97

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			29,164,865.52
1000	4901	C	B												U			N			-4,936,353.36
1000	4901	C	E												U			N			4,758,271.99
1000	4902	C	E						DISC						U			N			38,872,890.78
															Line Number Total:						12,596,049.63
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
2397	4610	D	E												U		D	N			14,455,908.47
2440	4510	C	E			A									U		X	N			19,610,782.42
2440	4700	C	E												U		X	N			3,493,326.15
															Line Number Total:						23,104,108.57
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			-38,872,890.78
7440	4801	C	E												U			N			29,164,865.52
7440	4901	C	E												U			N			4,758,271.99
															Line Number Total:						33,923,137.51
8693	4902	C	E						DISC						U			N			38,872,890.78
9000	4902	C	E						DISC						U			N			38,872,890.78

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			112,682,284.05
1000	4901	C	B												U			N			-623,435.91
1000	4901	C	E												U			N			6,766,508.11
1000	4902	C	E						DISC						U			N			35,113,717.19
															Line Number Total:						11,010,984.76
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			-176,417,886.14
2440	4610	C	E												U		X	N			204,631,369.23
2440	4700	C	E												U		X	N			31,965,738.71
															Line Number Total:						60,179,221.80
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			-35,113,717.19
7440	4801	C	E												U			N			112,682,284.05
7440	4901	C	E												U			N			6,766,508.11
															Line Number Total:						119,448,792.16
8693	4902	C	E						DISC						U			N			35,113,717.19
9000	4902	C	E						DISC						U			N			35,113,717.19

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
1000	4801	C	E												U			N			49,382,953.54
1000	4901	D	E												U			N			-856.37
1000	4902	C	E						DISC						U			N			3,257,902.83
															Line Number Total:						52,640,000.00
2397	4610	D	E												U		D	N			34,446,101.39
2440	4510	C	E			A									U		X	N			140,748,954.22
2440	4700	C	E												U		X	N			84,100,147.17
															Line Number Total:						224,849,101.39
4000	4119	D	E	P	108287				DISC				X		U			N	1		243,043,000.00
7320	4902	C	E						DISC						U			N			-3,257,902.83
7440	4801	C	E												U			N			49,382,953.54
7440	4901	D	E												U			N			-856.37
															Line Number Total:						49,382,097.17
8690	4902	C	E						DISC						U			N			3,257,902.83
9000	4902	C	E						DISC						U			N			3,257,902.83

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	C	E						DISC						E			N			-5,357.42
7340	4801	C	B												E			N			-7,798.94
7340	4801	C	E												E			N			2,901.02
7340	4901	C	B												E			N			-10,402.26
7340	4901	C	E												E			N			29,988.18
7340	4902	C	E						DISC						E			N			5,357.42
7340	4971	D	E												E			N			-3,248.47
															Line Number Total:						16,796.95
7440	4801	C	E												E			N			2,901.02
7440	4901	C	E												E			N			29,988.18
7440	4971	D	E												E			N			-3,248.47
															Line Number Total:						29,640.73
8693	4902	C	E						DISC						E			N			5,357.42
9000	4902	C	E						DISC						E			N			5,357.42

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
7320	4902	C	E						DISC						E			N			-35,057.40
7340	4801	C	B												E			N			-11,697.24
7340	4801	C	E												E			N			11,697.24
7340	4902	C	E						DISC						E			N			35,057.40
															Line Number Total:						35,057.40
7440	4801	C	E												E			N			11,697.24
8693	4902	C	E						DISC						E			N			35,057.40
9000	4902	C	E						DISC						E			N			35,057.40

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- -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			-126,500.15
7340	4801	C	B												E			N			-219,431.12
7340	4801	C	E												E			N			204,680.55
7340	4901	C	B												E			N			-7,997.14
7340	4901	C	E												E			N			6,690.29
7340	4902	C	E						DISC						E			N			126,500.15
7340	4971	D	E												E			N			-5,968.25
															Line Number Total:						104,474.48
7440	4801	C	E												E			N			204,680.55
7440	4901	C	E												E			N			6,690.29
7440	4971	D	E												E			N			-5,968.25
															Line Number Total:						205,402.59
8693	4902	C	E						DISC						E			N			126,500.15
9000	4902	C	E						DISC						E			N			126,500.15

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			-45,789.30
7340	4801	C	B												E			N			-38,318.84
7340	4801	C	E												E			N			52,547.30
7340	4901	C	B												E			N			-60,017.76
7340	4902	C	E						DISC						E			N			45,789.30
															Line Number Total:						0.00
7440	4801	C	E												E			N			52,547.30
8693	4902	C	E						DISC						E			N			45,789.30
9000	4902	C	E						DISC						E			N			45,789.30

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	78,204,502.58
2140	Unobligated balance carried forward, start of year	101,783,282.37
2210	Resources available from recoveries of prior year obligations	255,124.17
2397	Deficiency	49,446,309.99
2398	Unobligated balance expiring or withdrawn	-1,566,517.14
2440	Unobligated balance carried forward, end of year	309,756,696.81
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)	-92,161,732.41
7340	Adjustments in expired accounts (net)	160,857.92
7440	Obligated balance, end of year	217,237,469.23
8690	Outlays from new discretionary authority	3,257,902.83
8693	Outlays from discretionary balances	88,903,829.58
9000	Outlays	92,161,732.41

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			-638,626.35
7340	4801	C	B												E			N			-1,257,500.47
7340	4801	C	E												E			N			782,927.60
7340	4871	D	E												E			N			-3,157.96
7340	4881	C	E												E			N			7,830.82
7340	4901	C	B												E			N			-261,480.10
7340	4901	D	B												E			N			1,628.10
7340	4901	C	E												E			N			96,206.79
7340	4901	D	E												E			N			-408.27
7340	4902	C	E						DISC						E			N			638,626.35
7340	4971	D	E												E			N			-11,930.22
7340	4981	C	E												E			N			29,583.50
															Line Number Total:						22,326.14
7440	4801	C	E												E			N			782,927.60
7440	4871	D	E												E			N			-3,157.96
7440	4881	C	E												E			N			7,830.82
7440	4901	C	E												E			N			96,206.79
7440	4901	D	E												E			N			-408.27
7440	4971	D	E												E			N			-11,930.22
7440	4981	C	E												E			N			29,583.50
															Line Number Total:						901,052.26
8693	4902	C	E						DISC						E			N			638,626.35
9000	4902	C	E						DISC						E			N			638,626.35

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			1,521,918.34
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			158,657.62
1000	4902	C	E						DISC						U			Y			7,216,020.95
															Line Number Total:						6,037,435.64
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			1,896.83
2210	4971	D	E												U			Y			20,929.01
															Line Number Total:						22,825.84
2398	4510	C	E			A									U		X	Y			-37.65
2398	4610	C	E												U		X	Y			-2,132.57
															Line Number Total:						-2,170.22
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			-7,216,020.95
															Line Number Total:						-1,216,020.95
7440	4801	C	E												U			Y			1,521,918.34
7440	4871	D	E												U			Y			-1,896.83
7440	4901	C	E												U			Y			158,657.62
7440	4971	D	E												U			Y			-20,929.01
															Line Number Total:						1,657,750.12

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
8693	4802	C	B						DISC						U			Y			-6,000,000.00
8693	4902	C	E						DISC						U			Y			7,216,020.95
															Line Number Total:						1,216,020.95
9000	4802	C	B						DISC						U			Y			-6,000,000.00
9000	4902	C	E						DISC						U			Y			7,216,020.95
															Line Number Total:						1,216,020.95

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			8,389,362.58
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			34,965.63
1000	4901	D	E												U			N			-6,284,889.96
1000	4902	C	E						DISC						U			N			9,996,153.57
1000	4902	D	E						DISC						U			N			-30,037.87
															Line Number Total:						407,861.43
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			7,564,101.07
2440	4510	C	E			A									U		X	N			1.44
2440	4610	C	E												U		X	N			11,619,655.68
2440	4700	C	E												U		X	N			182,159.36
															Line Number Total:						11,801,816.48
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			-9,996,153.57
7320	4902	D	E						DISC						U			N			30,037.87
															Line Number Total:						-9,966,115.70
7440	4801	C	E												U			N			8,389,362.58

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	4871	D	E												U			N			-7,564,101.07
7440	4901	C	E												U			N			34,965.63
7440	4901	D	E												U			N			-6,284,889.96
															Line Number Total:						-5,424,662.82
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			9,996,153.57
8693	4902	D	E						DISC						U			N			-30,037.87
															Line Number Total:						9,966,115.70
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			9,996,153.57
9000	4902	D	E						DISC						U			N			-30,037.87
															Line Number Total:						9,966,115.70

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			17,335,697.55
1000	4802	C	E						DISC						U			N			5,956.10
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			2,493,716.81
1000	4902	C	E						DISC						U			N			16,570,656.08
															Line Number Total:						1,653,859.33
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			52,660.27
2210	4971	D	E												U			N			444,134.78
															Line Number Total:						496,795.05
2440	4510	C	E			A									U		X	N			3,117,922.90
2440	4610	C	E												U		X	N			478,319.00
2440	4700	C	E												U		X	N			170,121.73
															Line Number Total:						3,766,363.63
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	4802	C	E						DISC						U			N			-5,956.10
7320	4902	C	E						DISC						U			N			-16,570,656.08
															Line Number Total:						-16,576,612.18
7440	4801	C	E												U			N			17,335,697.55

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- -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
7440	4871	D	E												U			N			-52,660.27
7440	4901	C	E												U			N			2,493,716.81
7440	4971	D	E												U			N			-444,134.78
															Line Number Total:						19,332,619.31
8693	4802	C	E						DISC						U			N			5,956.10
8693	4902	C	E						DISC						U			N			16,570,656.08
															Line Number Total:						16,576,612.18
9000	4802	C	E						DISC						U			N			5,956.10
9000	4902	C	E						DISC						U			N			16,570,656.08
															Line Number Total:						16,576,612.18

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			46,731,722.43
1000	4802	C	E						DISC						U			N			222,824.00
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			2,189,789.88
1000	4901	D	E												U			N			-1,093,612.71
1000	4902	C	E						DISC						U			N			7,929,287.13
															Line Number Total:						4,746,296.60
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			56.10
2210	4971	D	E												U			N			2,404.50
															Line Number Total:						2,460.60
2440	4510	C	E			A									U		X	N			20,853,863.99
2440	4610	C	E												U		X	N			1,422,493.30
2440	4700	C	E												U		X	N			970,439.80
															Line Number Total:						23,246,797.09
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	4802	C	E						DISC						U			N			-222,824.00
7320	4902	C	E						DISC						U			N			-7,929,287.13
															Line Number Total:						-8,152,111.13
7440	4801	C	E												U			N			46,731,722.43
7440	4871	D	E												U			N			-56.10
7440	4901	C	E												U			N			2,189,789.88

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
7440	4901	D	E												U			N			-1,093,612.71
7440	4971	D	E												U			N			-2,404.50
															Line Number Total:						47,825,439.00
8693	4802	C	E						DISC						U			N			222,824.00
8693	4902	C	E						DISC						U			N			7,929,287.13
															Line Number Total:						8,152,111.13
9000	4802	C	E						DISC						U			N			222,824.00
9000	4902	C	E						DISC						U			N			7,929,287.13
															Line Number Total:						8,152,111.13

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			42,600,454.62
1000	4901	C	E												U			N			882,145.32
1000	4901	D	E												U			N			-617,106.17
1000	4902	C	E						DISC						U			N			756,290.75
															Line Number Total:						43,621,784.52
2440	4510	C	E			A									U		X	N			46,424,507.00
2440	4610	C	E												U		X	N			966,971.19
2440	4700	C	E												U		X	N			1,363,737.29
															Line Number Total:						48,755,215.48
4000	4119	D	E	P	108324				DISC				X		U			N	1		92,377,000.00
7320	4902	C	E						DISC						U			N			-756,290.75
7440	4801	C	E												U			N			42,600,454.62
7440	4901	C	E												U			N			882,145.32
7440	4901	D	E												U			N			-617,106.17
															Line Number Total:						42,865,493.77
8690	4902	C	E						DISC						U			N			756,290.75
9000	4902	C	E						DISC						U			N			756,290.75

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			31,349.30
7340	4871	D	E												E			N			-1,199.12
7340	4901	C	B												E			N			-74,181.00
7340	4901	C	E												E			N			72,502.24
7340	4902	C	E						DISC						E			N			2,181.00
7340	4971	D	E												E			N			-502.24
															Line Number Total:						-1,701.36
7440	4801	C	E												E			N			31,349.30
7440	4871	D	E												E			N			-1,199.12
7440	4901	C	E												E			N			72,502.24
7440	4971	D	E												E			N			-502.24
															Line Number Total:						102,150.18
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			61,723.03
7340	4871	D	E												E			N			-8.50
7340	4901	C	B												E			N			-55,387.98
7340	4901	D	B												E			N			49,837.98
7340	4901	C	E												E			N			31,355.98
7340	4902	C	E						DISC						E			N			11,009.59
7340	4971	D	E												E			N			-62.18
															Line Number Total:						-70.68
7440	4801	C	E												E			N			61,723.03
7440	4871	D	E												E			N			-8.50
7440	4901	C	E												E			N			31,355.98
7440	4971	D	E												E			N			-62.18
															Line Number Total:						93,008.33
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	56,467,237.52
2140	Unobligated balance carried forward, start of year	43,576,417.86
2210	Resources available from recoveries of prior year obligations	8,086,182.56
2398	Unobligated balance expiring or withdrawn	-2,170.22
2440	Unobligated balance carried forward, end of year	96,270,192.68
4000	Appropriation	101,077,000.00
7240	Obligated balance, start of year	96,320,432.41
7320	Total outlays (gross)	-37,333,236.65
7340	Adjustments in expired accounts (net)	20,554.10
7440	Obligated balance, end of year	107,388,804.82
8690	Outlays from new discretionary authority	756,290.75
8693	Outlays from discretionary balances	36,576,945.90
9000	Outlays	37,333,236.65

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			-148,091.28
7340	4801	C	B												E			N			-572,248.10
7340	4801	C	E												E			N			473,591.99
7340	4871	D	E												E			N			-583.29
7340	4901	C	B												E			N			-49,435.17
7340	4902	C	E						DISC						E			N			148,091.28
															Line Number Total:						-583.29
7440	4801	C	E												E			N			473,591.99
7440	4871	D	E												E			N			-583.29
															Line Number Total:						473,008.70
8693	4902	C	E						DISC						E			N			148,091.28
9000	4902	C	E						DISC						E			N			148,091.28

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- -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			888,452.40
1000	4901	C	B												U			Y			-1,030,005.84
1000	4902	C	E						DISC						U			Y			1,842,466.16
															Line Number Total:						168.11
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			69,860.93
2398	4610	C	E												U		X	Y			-102,788.85
2398	4700	C	E												U		X	Y			-8,190.00
															Line Number Total:						-110,978.85
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			-1,842,466.16
7440	4801	C	E												U			Y			888,452.40
7440	4871	D	E												U			Y			-69,860.93
															Line Number Total:						818,591.47
8693	4902	C	E						DISC						U			Y			1,842,466.16
9000	4902	C	E						DISC						U			Y			1,842,466.16

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	D	E												U			N			-83,873.76
1000	4901	C	B												U			N			-324,615.12
1000	4902	C	E						DISC						U			N			2,280,904.43
															Line Number Total:						3,405.44
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			8,527.64
2440	4610	C	E												U		X	N			349,461.91
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			-2,280,904.43
7440	4801	D	E												U			N			-83,873.76
7440	4871	D	E												U			N			-8,527.64
															Line Number Total:						-92,401.40
8693	4902	C	E						DISC						U			N			2,280,904.43
9000	4902	C	E						DISC						U			N			2,280,904.43

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			10,058,486.44
1000	4901	C	B												U			N			-2,719,521.52
1000	4902	C	E						DISC						U			N			13,665,682.16
															Line Number Total:						19,574.90
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
2210	4871	D	E												U			N			532,598.21
2440	4610	C	E												U		X	N			6,131,071.04
2440	4700	C	E												U		X	N			66,864.00
															Line Number Total:						6,197,935.04
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			-13,665,682.16
7440	4801	C	E												U			N			10,058,486.44
7440	4871	D	E												U			N			-532,598.21
															Line Number Total:						9,525,888.23
8693	4902	C	E						DISC						U			N			13,665,682.16
9000	4902	C	E						DISC						U			N			13,665,682.16

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			29,876,961.83
1000	4901	C	B												U			N			-916,178.00
1000	4901	C	E												U			N			471,425.62
1000	4902	C	E						DISC						U			N			9,668,654.34
															Line Number Total:						2,336,732.63
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			2,769,681.66
2440	4700	C	E												U		X	N			1,025,893.55
															Line Number Total:						3,795,575.21
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			-9,668,654.34
7440	4801	C	E												U			N			29,876,961.83
7440	4901	C	E												U			N			471,425.62
															Line Number Total:						30,348,387.45
8693	4902	C	E						DISC						U			N			9,668,654.34
9000	4902	C	E						DISC						U			N			9,668,654.34

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: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			530,376.38
1000	4901	C	E												U			N			1,236.67
1000	4902	C	E						DISC						U			N			20,621.26
															Line Number Total:						552,234.31
2440	4610	C	E												U		X	N			39,300,765.69
2440	4700	C	E												U		X	N			8,743,000.00
															Line Number Total:						48,043,765.69
4000	4119	D	E	P	108132				DISC				X		U			N	1		48,596,000.00
7320	4902	C	E						DISC						U			N			-20,621.26
7440	4801	C	E												U			N			530,376.38
7440	4901	C	E												U			N			1,236.67
															Line Number Total:						531,613.05
8690	4902	C	E						DISC						U			N			20,621.26
9000	4902	C	E						DISC						U			N			20,621.26

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- -95 /99 -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
7320	4902	D	E						DISC						E			N			193,983.25
7340	4801	C	E												E			N			193,983.25
7340	4902	D	E						DISC						E			N			-193,983.25
															Line Number Total:						0.00
7440	4801	C	E												E			N			193,983.25
8693	4902	D	E						DISC						E			N			-193,983.25
9000	4902	D	E						DISC						E			N			-193,983.25

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
7320	4902	D	E						DISC						E			N			105.90
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			228.76
7340	4902	D	E						DISC						E			N			-105.90
															Line Number Total:						0.00
7440	4801	C	E												E			N			37,089.81
7440	4901	C	E												E			N			228.76
															Line Number Total:						37,318.57
8693	4902	D	E						DISC						E			N			-105.90
9000	4902	D	E						DISC						E			N			-105.90

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	4871	D	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:						-950.40
7440	4801	C	E												E			N			950.40
7440	4871	D	E												E			N			-950.40
7440	4901	C	E												E			N			212,376.75
															Line Number Total:						212,376.75

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	2,912,115.39
2140	Unobligated balance carried forward, start of year	12,202,845.31
2210	Resources available from recoveries of prior year obligations	610,986.78
2398	Unobligated balance expiring or withdrawn	-110,978.85
2440	Unobligated balance carried forward, end of year	58,386,737.85
4000	Appropriation	48,596,000.00
7240	Obligated balance, start of year	67,213,626.93
7320	Total outlays (gross)	-27,432,330.48
7340	Adjustments in expired accounts (net)	-1,533.69
7440	Obligated balance, end of year	42,080,891.37
8690	Outlays from new discretionary authority	20,621.26
8693	Outlays from discretionary balances	27,411,709.22
9000	Outlays	27,432,330.48

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			-202,358.11
7340	4801	C	B												E			N			-234,539.24
7340	4801	C	E												E			N			17,295.39
7340	4901	C	B												E			N			-21,693.59
7340	4901	C	E												E			N			36,579.33
7340	4902	C	E						DISC						E			N			202,358.11
7340	4971	D	E												E			N			-6.60
															Line Number Total:						-6.60
7440	4801	C	E												E			N			17,295.39
7440	4901	C	E												E			N			36,579.33
7440	4971	D	E												E			N			-6.60
															Line Number Total:						53,868.12
8693	4902	C	E						DISC						E			N			202,358.11
9000	4902	C	E						DISC						E			N			202,358.11

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			318,675.28
1000	4901	C	B												U			Y			-162,794.06
1000	4901	C	E												U			Y			432,648.70
1000	4902	C	E						DISC						U			Y			106,626.20
															Line Number Total:						281,911.84
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			-15,958.61
2398	4610	C	E												U		X	Y			-21,954.11
2398	4700	C	E												U		X	Y			-9,757.78
															Line Number Total:						-47,670.50
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			-106,626.20
7440	4801	C	E												U			Y			318,675.28
7440	4901	C	E												U			Y			432,648.70
7440	4971	D	E												U			Y			-286,433.68
															Line Number Total:						464,890.30
8693	4902	C	E						DISC						U			Y			106,626.20
9000	4902	C	E						DISC						U			Y			106,626.20

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			3,186,277.16
1000	4901	C	B												U			N			-597,303.70
1000	4901	C	E												U			N			777,809.94
1000	4902	C	E						DISC						U			N			2,085,559.68
															Line Number Total:						459,067.34
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			996,930.10
2440	4610	C	E												U		X	N			1,539,629.02
2440	4700	C	E												U		X	N			1,593,677.38
															Line Number Total:						4,130,236.50
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			-2,085,559.68
7440	4801	C	E												U			N			3,186,277.16
7440	4901	C	E												U			N			777,809.94
7440	4971	D	E												U			N			-56,638.13
															Line Number Total:						3,907,448.97
8693	4902	C	E						DISC						U			N			2,085,559.68
9000	4902	C	E						DISC						U			N			2,085,559.68

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			8,250,300.74
1000	4901	C	E												U			N			51,888.48
1000	4902	C	E						DISC						U			N			18,792,898.51
															Line Number Total:						800,538.54
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			248,614.09
2440	4610	C	E												U		X	N			2,731,666.96
2440	4700	C	E												U		X	N			1,879,604.20
															Line Number Total:						4,859,885.25
7240	4801	C	B												U			N			26,294,549.19
7320	4902	C	E						DISC						U			N			-18,792,898.51
7440	4801	C	E												U			N			8,250,300.74
7440	4901	C	E												U			N			51,888.48
															Line Number Total:						8,302,189.22
8693	4902	C	E						DISC						U			N			18,792,898.51
9000	4902	C	E						DISC						U			N			18,792,898.51

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			33,662,619.58
1000	4901	C	B												U			N			-1,242,304.46
1000	4901	C	E												U			N			1,296,048.74
1000	4902	C	E						DISC						U			N			9,164,192.45
															Line Number Total:						2,264,723.53
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			959,426.25
2440	4610	C	E												U		X	N			1,711,469.17
2440	4700	C	E												U		X	N			3,248,848.54
															Line Number Total:						5,919,743.96
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			-9,164,192.45
7440	4801	C	E												U			N			33,662,619.58
7440	4901	C	E												U			N			1,296,048.74
															Line Number Total:						34,958,668.32
8693	4902	C	E						DISC						U			N			9,164,192.45
9000	4902	C	E						DISC						U			N			9,164,192.45

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	4801	C	E												U			N			20,326,340.35
1000	4901	C	E												U			N			148,673.22
1000	4902	C	E						DISC						U			N			154,237.25
															Line Number Total:						20,629,250.82
2440	4510	C	E			A									U		X	N			64,515,237.00
2440	4610	C	E												U		X	N			6,094,318.00
2440	4700	C	E												U		X	N			32,738,194.18
															Line Number Total:						103,347,749.18
4000	4119	D	E	P	108287				DISC				X		U			N	1		123,977,000.00
7320	4902	C	E						DISC						U			N			-154,237.25
7440	4801	C	E												U			N			20,326,340.35
7440	4901	C	E												U			N			148,673.22
															Line Number Total:						20,475,013.57
8690	4902	C	E						DISC						U			N			154,237.25
9000	4902	C	E						DISC						U			N			154,237.25

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			3,043.04
7340	4801	C	B												E			N			-13,870.47
7340	4801	C	E												E			N			1,752.00
7340	4901	C	B												E			N			-2,026.85
7340	4901	C	E												E			N			17,188.36
7340	4902	D	E						DISC						E			N			-3,043.04
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,752.00
7440	4901	C	E												E			N			17,188.36
															Line Number Total:						18,940.36
8693	4902	D	E						DISC						E			N			-3,043.04
9000	4902	D	E						DISC						E			N			-3,043.04

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
7320	4902	C	E						DISC						E			N			-1,871.00
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
7340	4902	C	E						DISC						E			N			1,871.00
															Line Number Total:						1,871.00
7440	4801	C	E												E			N			2,298.22
7440	4901	C	E												E			N			100.00
															Line Number Total:						2,398.22
8693	4902	C	E						DISC						E			N			1,871.00
9000	4902	C	E						DISC						E			N			1,871.00

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- -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	24,435,492.07
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	-47,670.50
2440	Unobligated balance carried forward, end of year	118,257,614.89
4000	Appropriation	123,977,000.00
7240	Obligated balance, start of year	74,598,656.32
7320	Total outlays (gross)	-30,504,800.16
7340	Adjustments in expired accounts (net)	1,864.40
7440	Obligated balance, end of year	68,188,140.82
8690	Outlays from new discretionary authority	154,237.25
8693	Outlays from discretionary balances	30,350,562.91
9000	Outlays	30,504,800.16

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			8,815,147.28
1000	4901	C	E												U			N			898,271.71
1000	4902	C	E						DISC						U			N			3,456,733.37
															Line Number Total:						13,170,152.36
2440	4510	C	E			A									U		X	N			68,005,000.00
2440	4610	C	E												U		X	N			116,935.95
2440	4700	C	E												U		X	N			593,911.69
															Line Number Total:						68,715,847.64
4000	4119	D	E	P	108324				DISC				X		U			N	1		81,886,000.00
7320	4902	C	E						DISC						U			N			-3,456,733.37
7440	4801	C	E												U			N			8,815,147.28
7440	4901	C	E												U			N			898,271.71
															Line Number Total:						9,713,418.99
8690	4902	C	E						DISC						U			N			3,456,733.37
9000	4902	C	E						DISC						U			N			3,456,733.37

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	13,170,152.36
2440	Unobligated balance carried forward, end of year	68,715,847.64
4000	Appropriation	81,886,000.00
7320	Total outlays (gross)	-3,456,733.37
7440	Obligated balance, end of year	9,713,418.99
8690	Outlays from new discretionary authority	3,456,733.37
9000	Outlays	3,456,733.37

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
1000	4801	D	E												U			Y			-9,155.77
1000	4902	C	E						DISC						U			Y			9,155.77
															Line Number Total:						0.00
2398	4610	C	E												U		X	Y			-50,000.00
4000	4119	D	E	P	108324				DISC				X		U			Y	1		50,000.00
7320	4902	C	E						DISC						U			Y			-9,155.77
7440	4801	D	E												U			Y			-9,155.77
8690	4902	C	E						DISC						U			Y			9,155.77
9000	4902	C	E						DISC						U			Y			9,155.77

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			562,027,848.82
1000	4801	D	E												U			N			-9,202,444.17
1000	4802	C	B						DISC	BAL					U			N			-41,879.56
1000	4802	D	E						DISC	BAL					U			N			-21,456.40
1000	4901	C	B												U			N			-181,093,770.10
1000	4901	C	E												U			N			141,799,115.18
1000	4902	C	E						DISC	NEW					U			N			283,907,700.45
															Line Number Total:						232,629,592.22
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			18,723,111.72
2440	4450	C	E												U		X	N			12,465,766.41
2440	4510	C	E			A									U		X	N			5,971,483.95
2440	4610	C	E												U		X	N			353,492,447.49
2440	4700	C	E												U		X	N			537,782.58
															Line Number Total:						372,467,480.43
4000	4119	D	E	P	108324				DISC				X		U			N	1		246,116,000.00
6800	4252	D	E				F		DISC						U			N			5,970,521.05
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			-15,351,272.18
															Line Number Total:						195,388.42
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	D	E						DISC	BAL					U			N			21,456.40
7320	4902	C	E						DISC	NEW					U			N			-283,907,700.45
															Line Number Total:						-283,844,364.49
7440	4221	D	E				F		DISC						U			N			-3,151,782.59
7440	4251	C	E				F		DISC						U			N			15,351,272.18
7440	4801	C	E												U			N			562,027,848.82
7440	4801	D	E												U			N			-9,202,444.17
7440	4871	D	E												U			N			-18,723,111.72
7440	4901	C	E												U			N			141,799,115.18
															Line Number Total:						688,100,897.70
8690	4902	C	E						DISC	NEW					U			N			10,824,386.48
8693	4802	C	B						DISC	BAL					U			N			-41,879.56
8693	4802	D	E						DISC	BAL					U			N			-21,456.40
8693	4902	C	E						DISC	BAL					U			N			273,083,313.97
															Line Number Total:						273,019,978.01
8800	4252	D	E				F		DISC						U			N			-5,970,521.05
9000	4252	D	E				F		DISC						U			N			-5,970,521.05
9000	4802	C	B						DISC	BAL					U			N			-41,879.56
9000	4802	D	E						DISC	BAL					U			N			-21,456.40
9000	4902	C	E						DISC	NEW					U			N			283,907,700.45
															Line Number Total:						277,873,843.44

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	232,629,592.22
2140	Unobligated balance carried forward, start of year	334,092,051.46
2210	Resources available from recoveries of prior year obligations	18,723,111.72
2398	Unobligated balance expiring or withdrawn	-50,000.00
2440	Unobligated balance carried forward, end of year	372,467,480.43
4000	Appropriation	246,166,000.00
6800	Offsetting collections (cash)	5,970,521.05
6810	Change in uncollected customer payments from Federal sources (unexpired)	195,388.42
7240	Obligated balance, start of year	758,237,170.11
7320	Total outlays (gross)	-283,853,520.26
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	688,094,741.93
8690	Outlays from new discretionary authority	10,833,542.25
8693	Outlays from discretionary balances	273,019,978.01
8800	Federal sources	-5,970,521.05
9000	Outlays	277,882,999.21

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			-1,065,831.62
7320	4902	D	E						DISC						E			N			671.02
															Line Number Total:						-1,065,160.60
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			1,672,492.96
7340	4871	D	E												E			N			-878,124.69
7340	4881	C	E												E			N			445,495.63
7340	4901	C	B												E			N			-4,283,124.49
7340	4901	C	E												E			N			1,569,977.19
7340	4902	C	E						DISC						E			N			1,065,831.62
7340	4902	D	E						DISC						E			N			-671.02
7340	4971	D	E												E			N			-1,004,646.94
7340	4981	C	E												E			N			509,683.67
															Line Number Total:						-927,592.33
7410	4221	D	B				E		DISC						E			N			63.24
7410	4221	D	E				E		DISC						E			N			-87.61
7410	4251	C	B				E		DISC						E			N			-87.61
7410	4251	D	B				F		DISC						E			N			433.98
7410	4251	D	E				E		DISC						E			N			-1,576.78
7410	4251	D	E				F		DISC						E			N			-433.98
															Line Number Total:						-1,688.76
7440	4221	D	E				E		DISC						E			N			-87.61
7440	4251	D	E				E		DISC						E			N			-1,576.78
7440	4251	D	E				F		DISC						E			N			-433.98
7440	4801	C	E												E			N			1,672,492.96
7440	4871	D	E												E			N			-878,124.69
7440	4881	C	E												E			N			445,495.63

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			1,569,977.19
7440	4971	D	E												E			N			-1,004,646.94
7440	4981	C	E												E			N			509,683.67
															Line Number Total:						2,312,779.45
8693	4902	C	E						DISC						E			N			1,065,831.62
8693	4902	D	E						DISC						E			N			-671.02
															Line Number Total:						1,065,160.60
8840	4222	D	B				E		DISC						E			N			191.72
8840	4222	D	E				E		DISC						E			N			-191.72
8840	4252	C	E				E		DISC						E			N			2,072.20
															Line Number Total:						2,072.20
8896	4222	D	B				E		DISC						E			N			-191.72
8896	4222	D	E				E		DISC						E			N			191.72
8896	4252	C	E				E		DISC						E			N			-2,072.20
															Line Number Total:						-2,072.20
9000	4222	D	B				E		DISC						E			N			191.72
9000	4222	D	E				E		DISC						E			N			-191.72
9000	4252	C	E				E		DISC						E			N			2,072.20
9000	4902	C	E						DISC						E			N			1,065,831.62
9000	4902	D	E						DISC						E			N			-671.02
															Line Number Total:						1,067,232.80

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			-388,652.39
7340	4801	C	B												E			N			-4,288,237.67
7340	4801	C	E												E			N			3,627,851.17
7340	4871	D	E												E			N			-3,963,572.11
7340	4881	C	E												E			N			3,830,393.90
7340	4901	C	B												E			N			-12,350,848.62
7340	4901	C	E												E			N			12,622,582.73
7340	4902	C	E						DISC						E			N			388,652.39
7340	4971	D	E												E			N			-17,754,631.24
7340	4981	C	E												E			N			17,158,065.82
															Line Number Total:						-729,743.63
7410	4221	D	B				E		DISC						E			N			859.26
7410	4221	D	E				E		DISC						E			N			-689.26
7410	4251	C	B				E		DISC						E			N			-32.41
7410	4251	D	B				F		DISC						E			N			161,054.03
7410	4251	D	E				E		DISC						E			N			-162.11
7410	4251	D	E				F		DISC						E			N			-161,054.03
															Line Number Total:						-24.52
7440	4221	D	E				E		DISC						E			N			-689.26
7440	4251	D	E				E		DISC						E			N			-162.11
7440	4251	D	E				F		DISC						E			N			-161,054.03
7440	4801	C	E												E			N			3,627,851.17
7440	4871	D	E												E			N			-3,963,572.11
7440	4881	C	E												E			N			3,830,393.90
7440	4901	C	E												E			N			12,622,582.73
7440	4971	D	E												E			N			-17,754,631.24
7440	4981	C	E												E			N			17,158,065.82
															Line Number Total:						15,358,784.87

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			388,652.39
8840	4222	D	B				E		DISC						E			N			44,983.00
8840	4222	D	E				E		DISC						E			N			-44,983.00
8840	4252	C	E				E		DISC						E			N			24.52
															Line Number Total:						24.52
8896	4222	D	B				E		DISC						E			N			-44,983.00
8896	4222	D	E				E		DISC						E			N			44,983.00
8896	4252	C	E				E		DISC						E			N			-24.52
															Line Number Total:						-24.52
9000	4222	D	B				E		DISC						E			N			44,983.00
9000	4222	D	E				E		DISC						E			N			-44,983.00
9000	4252	C	E				E		DISC						E			N			24.52
9000	4902	C	E						DISC						E			N			388,652.39
															Line Number Total:						388,676.91

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			-53,843.20
7320	4902	D	E						DISC						E			N			577.67
															Line Number Total:						-53,265.53
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			1,466,230.68
7340	4801	D	E												E			N			-15,730.67
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			563,317.99
7340	4902	C	E						DISC						E			N			53,843.20
7340	4902	D	E						DISC						E			N			-577.67
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,466,230.68
7440	4801	D	E												E			N			-15,730.67
7440	4901	C	E												E			N			563,317.99
															Line Number Total:						2,013,818.00
8693	4902	C	E						DISC						E			N			53,843.20
8693	4902	D	E						DISC						E			N			-577.67
															Line Number Total:						53,265.53
9000	4902	C	E						DISC						E			N			53,843.20
9000	4902	D	E						DISC						E			N			-577.67
															Line Number Total:						53,265.53

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			17,905,501.06
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			739,684.94
1000	4901	D	E												U			Y			-48,302.04
1000	4902	C	E						DISC						U			Y			2,487,128.15
															Line Number Total:						440,403.18
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			5,657.31
2210	4971	D	E												U			Y			211,097.81
															Line Number Total:						216,755.12
2398	4510	C	E			A									U		X	Y			-780,769.52
2398	4610	C	E												U		X	Y			-247,014.53
2398	4700	C	E												U		X	Y			-7.75
															Line Number Total:						-1,027,791.80
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			-2,487,128.15
7440	4801	C	E												U			Y			17,905,501.06
7440	4871	D	E												U			Y			-5,657.31
7440	4901	C	E												U			Y			739,684.94
7440	4901	D	E												U			Y			-48,302.04

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
7440	4971	D	E												U			Y			-211,097.81
															Line Number Total:						18,380,128.84
8693	4902	C	E						DISC						U			Y			2,487,128.15
9000	4902	C	E						DISC						U			Y			2,487,128.15

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			18,665,120.93
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			3,265,624.39
1000	4902	C	E						DISC						U			N			13,572,136.36
															Line Number Total:						456,837.03
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			77,080.67
2210	4971	D	E												U			N			519,981.00
															Line Number Total:						597,061.67
2440	4510	C	E			A									U		X	N			494,545.64
2440	4610	C	E												U		X	N			154,836.06
2440	4700	C	E												U		X	N			320,051.02
															Line Number Total:						969,432.72
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			-13,572,136.36
7440	4801	C	E												U			N			18,665,120.93
7440	4871	D	E												U			N			-77,080.67
7440	4901	C	E												U			N			3,265,624.39
7440	4971	D	E												U			N			-519,981.00
															Line Number Total:						21,333,683.65
8693	4902	C	E						DISC						U			N			13,572,136.36

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			13,572,136.36

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			24,949,445.42
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			13,695,525.34
1000	4901	D	E												U			N			-11,495,387.07
1000	4902	C	E						DISC						U			N			7,897,577.99
															Line Number Total:						1,276,192.19
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			29,202.66
2210	4971	D	E												U			N			406,008.33
															Line Number Total:						435,210.99
2221	4190	C	E								97	0834			U	T		N			-78,800,000.00
2440	4510	C	E			A									U		X	N			25,793,658.12
2440	4610	C	E												U		X	N			771,235.49
2440	4700	C	E												U		X	N			175,254.54
															Line Number Total:						26,740,148.15
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			-7,897,577.99
7440	4801	C	E												U			N			24,949,445.42
7440	4871	D	E												U			N			-29,202.66
7440	4901	C	E												U			N			13,695,525.34

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	4901	D	E												U			N			-11,495,387.07
7440	4971	D	E												U			N			-406,008.33
															Line Number Total:						26,714,372.70
8693	4902	C	E						DISC						U			N			7,897,577.99
9000	4902	C	E						DISC						U			N			7,897,577.99

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			198,823,327.29
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			6,271,936.26
1000	4901	D	E												U			N			-3,279,576.10
1000	4902	C	E						DISC						U			N			15,651,621.79
															Line Number Total:						9,872,631.01
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			8,459.29
2210	4971	D	E												U			N			753,638.98
															Line Number Total:						762,098.27
2440	4510	C	E			A									U		X	N			118,600,000.00
2440	4610	C	E												U		X	N			38,362,794.94
2440	4700	C	E												U		X	N			2,431,735.27
															Line Number Total:						159,394,530.21
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			-15,651,621.79
7440	4801	C	E												U			N			198,823,327.29
7440	4871	D	E												U			N			-8,459.29
7440	4901	C	E												U			N			6,271,936.26
7440	4901	D	E												U			N			-3,279,576.10
7440	4971	D	E												U			N			-753,638.98

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:	201,053,589.18
8693	4902	C	E						DISC						U			N			15,651,621.79
9000	4902	C	E						DISC						U			N			15,651,621.79

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- -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	4801	C	E												U			N			78,897,901.22
1000	4901	C	E												U			N			4,998,894.36
1000	4901	D	E												U			N			-4,998,894.36
1000	4902	C	E						DISC						U			N			6,912,482.22
															Line Number Total:						85,810,383.44
2440	4510	C	E			A									U		X	N			165,799,000.00
2440	4610	C	E												U		X	N			383,643,487.40
2440	4700	C	E												U		X	N			846,129.16
															Line Number Total:						550,288,616.56
4000	4119	D	E	P	108324				DISC				X		U			N	1		636,099,000.00
7320	4902	C	E						DISC						U			N			-6,912,482.22
7440	4801	C	E												U			N			78,897,901.22
7440	4901	C	E												U			N			4,998,894.36
7440	4901	D	E												U			N			-4,998,894.36
															Line Number Total:						78,897,901.22
8690	4902	C	E						DISC						U			N			6,912,482.22
9000	4902	C	E						DISC						U			N			6,912,482.22

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- -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
7320	4902	C	E						DISC						E			N			-6,387.48
7320	4902	D	E						DISC						E			N			9.99
															Line Number Total:						-6,377.49
7340	4801	C	B												E			N			-432,470.82
7340	4801	D	B												E			N			15,227.30
7340	4801	C	E												E			N			410,865.18
7340	4801	D	E												E			N			-642.00
7340	4901	C	B												E			N			-14,584.45
7340	4901	D	B												E			N			14,584.45
7340	4901	C	E												E			N			6,377.49
7340	4901	D	E												E			N			-5,734.64
7340	4902	C	E						DISC						E			N			6,387.48
7340	4902	D	E						DISC						E			N			-9.99
															Line Number Total:						0.00
7440	4801	C	E												E			N			410,865.18
7440	4801	D	E												E			N			-642.00
7440	4901	C	E												E			N			6,377.49
7440	4901	D	E												E			N			-5,734.64
															Line Number Total:						410,866.03
8693	4902	C	E						DISC						E			N			6,387.48
8693	4902	D	E						DISC						E			N			-9.99
															Line Number Total:						6,377.49
9000	4902	C	E						DISC						E			N			6,387.48
9000	4902	D	E						DISC						E			N			-9.99
															Line Number Total:						6,377.49

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			-17,893.81
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			2,538.84
7340	4902	C	E						DISC						E			N			17,893.81
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,065,317.76
7440	4901	C	E												E			N			2,538.84
															Line Number Total:						1,067,856.60
8693	4902	C	E						DISC						E			N			17,893.81
9000	4902	C	E						DISC						E			N			17,893.81

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			-1,415,865.81
7340	4801	C	B												E			N			-2,462,641.96
7340	4801	C	E												E			N			1,325,013.86
7340	4871	D	E												E			N			-2.16
7340	4901	C	B												E			N			-567,199.30
7340	4901	C	E												E			N			288,961.59
7340	4902	C	E						DISC						E			N			1,415,865.81
7340	4971	D	E												E			N			-9.94
															Line Number Total:						-12.10
7440	4801	C	E												E			N			1,325,013.86
7440	4871	D	E												E			N			-2.16
7440	4901	C	E												E			N			288,961.59
7440	4971	D	E												E			N			-9.94
															Line Number Total:						1,613,963.35
8693	4902	C	E						DISC						E			N			1,415,865.81
9000	4902	C	E						DISC						E			N			1,415,865.81

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	97,856,446.85
2140	Unobligated balance carried forward, start of year	297,966,840.24
2210	Resources available from recoveries of prior year obligations	2,011,126.05
2221	Unobligated balance transferred to other accounts [Treas Acct]	-78,800,000.00
2398	Unobligated balance expiring or withdrawn	-1,027,791.80
2440	Unobligated balance carried forward, end of year	737,392,727.64
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)	-49,472,073.04
7340	Adjustments in expired accounts (net)	-1,657,348.06
7410	Change in uncollected customer payments from Federal sources (expired)	-1,713.28
7440	Obligated balance, end of year	369,157,949.59
8690	Outlays from new discretionary authority	6,912,482.22
8693	Outlays from discretionary balances	42,559,590.82
8840	Non-Federal sources	2,096.72
8896	Portion of offsetting collections (cash) credited to expired accounts	-2,096.72
9000	Outlays	49,474,169.76

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			-8,802,259.04
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			9,536,803.89
7340	4871	D	E												E			N			-2,615,759.72
7340	4881	C	E												E			N			2,279,189.84
7340	4901	C	B												E			N			-16,391,383.20
7340	4901	C	E												E			N			11,467,958.98
7340	4902	C	E						DISC						E			N			8,802,259.04
7340	4971	D	E												E			N			-2,158,395.64
7340	4981	C	E												E			N			1,880,674.80
															Line Number Total:						-614,290.72
7410	4221	D	B				E		DISC						E			N			87,736.68
7410	4221	D	E				E		DISC						E			N			-84,327.39
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				F		DISC						E			N			-80,668.96
															Line Number Total:						4,993.21
7440	4221	D	E				E		DISC						E			N			-84,327.39
7440	4251	D	E				F		DISC						E			N			-80,668.96
7440	4801	C	E												E			N			9,536,803.89
7440	4871	D	E												E			N			-2,615,759.72
7440	4881	C	E												E			N			2,279,189.84
7440	4901	C	E												E			N			11,467,958.98
7440	4971	D	E												E			N			-2,158,395.64
7440	4981	C	E												E			N			1,880,674.80
															Line Number Total:						20,225,475.80

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
8693	4902	C	E						DISC						E			N			8,802,259.04
8800	4252	D	E				F		DISC						E			N			-41.93
8840	4252	D	E				E		DISC						E			N			-4,460.24
8896	4252	D	E				E		DISC						E			N			4,460.24
8896	4252	D	E				F		DISC						E			N			41.93
															Line Number Total:						4,502.17
9000	4252	D	E				E		DISC						E			N			-4,460.24
9000	4252	D	E				F		DISC						E			N			-41.93
9000	4902	C	E						DISC						E			N			8,802,259.04
															Line Number Total:						8,797,756.87

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	4802	D	E						DISC						E			N			50.00
7320	4902	C	E						DISC						E			N			-46,181,887.27
7320	4902	D	E						DISC						E			N			9,318.61
															Line Number Total:						-46,171,075.73
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			23,294,641.84
7340	4801	D	E												E			N			-297,652.36
7340	4802	C	B						DISC						E			N			-1,442.93
7340	4802	D	E						DISC						E			N			-50.00
7340	4871	D	E												E			N			-6,308,662.66
7340	4881	C	E												E			N			4,996,732.70
7340	4901	C	B												E			N			-69,495,403.19
7340	4901	C	E												E			N			45,032,196.31
7340	4902	C	E						DISC						E			N			46,181,887.27
7340	4902	D	E						DISC						E			N			-9,318.61
7340	4971	D	E												E			N			-3,052,759.90
7340	4981	C	E												E			N			2,417,917.39
															Line Number Total:						-1,946,772.47
7410	4221	D	B				E		DISC						E			N			15,903.86
7410	4221	D	E				E		DISC						E			N			-72,977.00
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			-148.11
7410	4251	D	E				F		DISC						E			N			-37,844.16
															Line Number Total:						10,212.12
7440	4221	D	E				E		DISC						E			N			-72,977.00

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	4251	D	E				E		DISC						E			N			-148.11
7440	4251	D	E				F		DISC						E			N			-37,844.16
7440	4801	C	E												E			N			23,294,641.84
7440	4801	D	E												E			N			-297,652.36
7440	4871	D	E												E			N			-6,308,662.66
7440	4881	C	E												E			N			4,996,732.70
7440	4901	C	E												E			N			45,032,196.31
7440	4971	D	E												E			N			-3,052,759.90
7440	4981	C	E												E			N			2,417,917.39
															Line Number Total:						65,971,444.05
8693	4802	C	B						DISC						E			N			-1,442.93
8693	4802	D	E						DISC						E			N			-50.00
8693	4902	C	E						DISC						E			N			46,181,887.27
8693	4902	D	E						DISC						E			N			-9,318.61
															Line Number Total:						46,171,075.73
8800	4222	D	B				F		DISC						E			N			118,350.37
8800	4222	D	E				F		DISC						E			N			-118,350.37
8800	4252	D	E				F		DISC						E			N			-151.44
															Line Number Total:						-151.44
8840	4222	D	B				E		DISC						E			N			191,049.69
8840	4222	D	E				E		DISC						E			N			-28,739.60
8840	4252	D	E				E		DISC						E			N			-173,777.29
															Line Number Total:						-11,467.20
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			28,739.60
8896	4222	D	E				F		DISC						E			N			118,350.37
8896	4252	D	E				E		DISC						E			N			173,777.29
8896	4252	D	E				F		DISC						E			N			151.44
															Line Number Total:						11,618.64
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			-28,739.60

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
9000	4222	D	E				F		DISC						E			N			-118,350.37
9000	4252	D	E				E		DISC						E			N			-173,777.29
9000	4252	D	E				F		DISC						E			N			-151.44
9000	4802	C	B						DISC						E			N			-1,442.93
9000	4802	D	E						DISC						E			N			-50.00
9000	4902	C	E						DISC						E			N			46,181,887.27
9000	4902	D	E						DISC						E			N			-9,318.61
															Line Number Total:						46,159,457.09

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	C	E						DISC						E			N			-2,077.00
7320	4902	C	E						DISC						E			N			-149,057,564.67
															Line Number Total:						-149,042,961.13
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			111,861,095.42
7340	4801	D	E												E			N			-1,141,276.62
7340	4802	C	B						DISC						E			N			-16,680.54
7340	4802	C	E						DISC						E			N			2,077.00
7340	4871	D	E												E			N			-11,980,834.65
7340	4881	C	E												E			N			10,842,453.33
7340	4901	C	B												E			N			-88,958,558.51
7340	4901	C	E												E			N			26,620,560.28
7340	4902	C	E						DISC						E			N			149,057,564.67
7340	4971	D	E												E			N			-59,333,657.34
7340	4981	C	E												E			N			53,695,959.35
															Line Number Total:						-6,776,079.31
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			-283,703.82
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	C	E				E		DISC						E			N			27,868.72
7410	4251	D	E				F		DISC						E			N			-87,363.06
															Line Number Total:						1,671,402.77

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				E		DISC						E			N			-283,703.82
7440	4221	D	E				F		DISC						E			N			-74,483.98
7440	4251	C	E				E		DISC						E			N			27,868.72
7440	4251	D	E				F		DISC						E			N			-87,363.06
7440	4801	C	E												E			N			111,861,095.42
7440	4801	D	E												E			N			-1,141,276.62
7440	4871	D	E												E			N			-11,980,834.65
7440	4881	C	E												E			N			10,842,453.33
7440	4901	C	E												E			N			26,620,560.28
7440	4971	D	E												E			N			-59,333,657.34
7440	4981	C	E												E			N			53,695,959.35
															Line Number Total:						130,146,617.63
8693	4802	C	B						DISC						E			N			-16,680.54
8693	4802	C	E						DISC						E			N			2,077.00
8693	4902	C	E						DISC						E			N			149,057,564.67
															Line Number Total:						149,042,961.13
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			-675,967.61
															Line Number Total:						-516,795.29
8840	4222	D	B				E		DISC						E			N			1,495,877.84
8840	4222	D	E				E		DISC						E			N			-88,124.77
8840	4252	D	E				E		DISC						E			N			-2,283,435.57
															Line Number Total:						-875,682.50
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			88,124.77
8896	4222	D	E				F		DISC						E			N			19,930.98
8896	4252	D	E				E		DISC						E			N			2,283,435.57
8896	4252	D	E				F		DISC						E			N			675,967.61
															Line Number Total:						1,392,477.79
9000	4222	D	B				E		DISC						E			N			1,495,877.84
9000	4222	D	B				F		DISC						E			N			179,103.30

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	4222	D	E				E		DISC						E			N			-88,124.77
9000	4222	D	E				F		DISC						E			N			-19,930.98
9000	4252	D	E				E		DISC						E			N			-2,283,435.57
9000	4252	D	E				F		DISC						E			N			-675,967.61
9000	4802	C	B						DISC						E			N			-16,680.54
9000	4802	C	E						DISC						E			N			2,077.00
9000	4902	C	E						DISC						E			N			149,057,564.67
															Line Number Total:						147,650,483.34

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			115,201,919.25
1000	4802	C	E						DISC						U			Y			19,353.48
1000	4802	D	E						DISC						U			Y			-50.00
1000	4901	C	E												U			Y			49,710,014.50
1000	4902	C	E						DISC						U			Y			340,000,887.02
															Line Number Total:						504,932,124.25
2398	4510	C	E			S									U			Y			-389,637,000.00
2398	4610	C	E												U		X	Y			-44,955,909.54
															Line Number Total:						-434,592,909.54
4000	4119	D	E	P	108324				DISC				X		U			Y	1		927,707,000.00
6800	4222	D	E				E		DISC						U			Y			1,085,727.82
6800	4222	D	E				F		DISC						U			Y			271,872.59
6800	4252	D	E				E		DISC						U			Y			3,561,820.97
6800	4252	D	E				F		DISC						U			Y			677,243.77
															Line Number Total:						5,596,665.15
6810	4221	D	E				E		DISC						U			Y			4,752,648.65
6810	4221	D	E				F		DISC						U			Y			1,198,806.41
6810	4251	C	E				E		DISC						U			Y			-140,164.21
6810	4251	D	E				F		DISC						U			Y			410,077.79
															Line Number Total:						6,221,368.64
7320	4802	C	E						DISC						U			Y			-19,353.48
7320	4802	D	E						DISC						U			Y			50.00
7320	4902	C	E						DISC						U			Y			-340,000,887.02
															Line Number Total:						-340,020,190.50
7440	4221	D	E				E		DISC						U			Y			-4,752,648.65
7440	4221	D	E				F		DISC						U			Y			-1,198,806.41
7440	4251	C	E				E		DISC						U			Y			140,164.21
7440	4251	D	E				F		DISC						U			Y			-410,077.79
7440	4801	C	E												U			Y			115,201,919.25
7440	4901	C	E												U			Y			49,710,014.50

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 Total:						158,690,565.11
8690	4802	C	E						DISC						U			Y			19,353.48
8690	4802	D	E						DISC						U			Y			-50.00
8690	4902	C	E						DISC						U			Y			340,000,887.02
															Line Number Total:						340,020,190.50
8800	4222	D	E				F		DISC						U			Y			-271,872.59
8800	4252	D	E				F		DISC						U			Y			-677,243.77
															Line Number Total:						-949,116.36
8840	4222	D	E				E		DISC						U			Y			-1,085,727.82
8840	4252	D	E				E		DISC						U			Y			-3,561,820.97
															Line Number Total:						-4,647,548.79
9000	4222	D	E				E		DISC						U			Y			-1,085,727.82
9000	4222	D	E				F		DISC						U			Y			-271,872.59
9000	4252	D	E				E		DISC						U			Y			-3,561,820.97
9000	4252	D	E				F		DISC						U			Y			-677,243.77
9000	4802	C	E						DISC						U			Y			19,353.48
9000	4802	D	E						DISC						U			Y			-50.00
9000	4902	C	E						DISC						U			Y			340,000,887.02
															Line Number Total:						334,423,525.35

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0725

1000	Total new obligations	504,932,124.25
2398	Unobligated balance expiring or withdrawn	-434,592,909.54
4000	Appropriation	927,707,000.00
6800	Offsetting collections (cash)	5,596,665.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,221,368.64
7240	Obligated balance, start of year	428,010,367.78
7320	Total outlays (gross)	-544,036,486.40
7340	Adjustments in expired accounts (net)	-9,337,142.50
7410	Change in uncollected customer payments from Federal sources (expired)	1,686,608.10
7440	Obligated balance, end of year	375,034,102.59
8690	Outlays from new discretionary authority	340,020,190.50
8693	Outlays from discretionary balances	204,016,295.90
8800	Federal sources	-1,466,105.02
8840	Non-Federal sources	-5,539,158.73
8896	Portion of offsetting collections (cash) credited to expired accounts	1,408,598.60
9000	Outlays	537,031,222.65

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			11,336,008.45
7240	4801	D	B												E			N			-4,860.82
7240	4901	C	B												E			N			7,872,355.27
															Line Number Total:						19,602,225.63
7320	4902	C	E						DISC						E			N			-433,118.94
7320	4902	D	E						DISC						E			N			375.00
															Line Number Total:						-432,743.94
7340	4801	C	B												E			N			-11,336,008.45
7340	4801	D	B												E			N			4,860.82
7340	4801	C	E												E			N			13,529,893.20
7340	4801	D	E												E			N			-153,600.93
7340	4871	D	E												E			N			-8,249,208.83
7340	4901	C	B												E			N			-7,872,355.27
7340	4901	C	E												E			N			5,395,962.53
7340	4902	C	E						DISC						E			N			433,118.94
7340	4902	D	E						DISC						E			N			-375.00
															Line Number Total:						-8,247,712.99
7410	4221	C	B				F		DISC						E			N			-33,693.15
7410	4221	C	E				F		DISC						E			N			148,741.01
7410	4251	C	B				F		DISC						E			N			-365,029.58
7410	4251	C	E				F		DISC						E			N			235,144.51
															Line Number Total:						-14,837.21
7440	4221	C	E				F		DISC						E			N			148,741.01
7440	4251	C	E				F		DISC						E			N			235,144.51
7440	4801	C	E												E			N			13,529,893.20
7440	4801	D	E												E			N			-153,600.93
7440	4871	D	E												E			N			-8,249,208.83
7440	4901	C	E												E			N			5,395,962.53
															Line Number Total:						10,906,931.49
8693	4902	C	E						DISC						E			N			433,118.94
8693	4902	D	E						DISC						E			N			-375.00

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
															Line Number Total:						432,743.94
8800	4252	C	E				F		DISC						E			N			86,000.00
8840	4252	D	E				E		DISC						E			N			-95,427.52
8896	4252	C	E				F		DISC						E			N			-86,000.00
8896	4252	D	E				E		DISC						E			N			95,427.52
															Line Number Total:						9,427.52
9000	4252	C	E				F		DISC						E			N			86,000.00
9000	4252	D	E				E		DISC						E			N			-95,427.52
9000	4902	C	E						DISC						E			N			433,118.94
9000	4902	D	E						DISC						E			N			-375.00
															Line Number Total:						423,316.42

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			-450,884.65
7340	4801	C	B												E			N			-12,081,174.72
7340	4801	C	E												E			N			11,733,527.91
7340	4871	D	E												E			N			-2,851,619.04
7340	4901	C	B												E			N			-8,354,558.09
7340	4901	C	E												E			N			8,251,946.38
7340	4902	C	E						DISC						E			N			450,884.65
															Line Number Total:						-2,850,992.91
7410	4221	C	B				F		DISC						E			N			-1,343,577.15
7410	4221	C	E				F		DISC						E			N			20,027.01
7410	4251	D	B				F		DISC						E			N			1,037,160.22
7410	4251	D	E				F		DISC						E			N			-1,045,530.51
															Line Number Total:						-1,331,920.43
7440	4221	C	E				F		DISC						E			N			20,027.01
7440	4251	D	E				F		DISC						E			N			-1,045,530.51
7440	4801	C	E												E			N			11,733,527.91
7440	4871	D	E												E			N			-2,851,619.04
7440	4901	C	E												E			N			8,251,946.38
															Line Number Total:						16,108,351.75
8693	4902	C	E						DISC						E			N			450,884.65
8800	4252	C	E				F		DISC						E			N			3,434,000.00
8840	4252	D	E				E		DISC						E			N			-3,434,000.00
8896	4252	C	E				F		DISC						E			N			-3,434,000.00
8896	4252	D	E				E		DISC						E			N			3,434,000.00

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:						0.00
9000	4252	C	E				F		DISC						E			N			3,434,000.00
9000	4252	D	E				E		DISC						E			N			-3,434,000.00
9000	4902	C	E						DISC						E			N			450,884.65
															Line Number Total:						450,884.65

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			-3,987,877.21
7340	4801	C	B												E			N			-6,597,088.96
7340	4801	C	E												E			N			3,035,645.12
7340	4871	D	E												E			N			-101,693.07
7340	4901	C	B												E			N			-1,675,672.68
7340	4901	C	E												E			N			1,249,239.31
7340	4902	C	E						DISC						E			N			3,987,877.21
															Line Number Total:						-101,693.07
7440	4801	C	E												E			N			3,035,645.12
7440	4871	D	E												E			N			-101,693.07
7440	4901	C	E												E			N			1,249,239.31
															Line Number Total:						4,183,191.36
8693	4902	C	E						DISC						E			N			3,987,877.21
9000	4902	C	E						DISC						E			N			3,987,877.21

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			9,975,619.01
1000	4901	C	B												U			Y			-1,986,480.92
1000	4901	C	E												U			Y			1,659,697.22
1000	4902	C	E						DISC						U			Y			4,151,661.24
															Line Number Total:						2,576,322.54
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
2221	4190	C	E								97	0834			U	T		Y			-11,800,000.00
2398	4610	C	E												U		X	Y			-3,566,710.02
2398	4700	C	E												U		X	Y			-107,617.81
															Line Number Total:						-3,674,327.83
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			-4,151,661.24
7440	4801	C	E												U			Y			9,975,619.01
7440	4901	C	E												U			Y			1,659,697.22
															Line Number Total:						11,635,316.23
8693	4902	C	E						DISC						U			Y			4,151,661.24
9000	4902	C	E						DISC						U			Y			4,151,661.24

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			54,464,075.47
1000	4901	C	B												U			N			-4,994,829.53
1000	4901	C	E												U			N			2,689,033.50
1000	4902	C	E						DISC						U			N			22,165,478.56
															Line Number Total:						2,647,951.55
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			1,440,999.08
2221	4190	C	E								97	0834			U	T		N			-9,170,000.00
2440	4610	C	E												U		X	N			27,504,196.28
2440	4700	C	E												U		X	N			386,056.11
															Line Number Total:						27,890,252.39
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			-22,165,478.56
7440	4801	C	E												U			N			54,464,075.47
7440	4871	D	E												U			N			-1,440,999.08
7440	4901	C	E												U			N			2,689,033.50
															Line Number Total:						55,712,109.89
8693	4902	C	E						DISC						U			N			22,165,478.56
9000	4902	C	E						DISC						U			N			22,165,478.56

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			54,004,721.79
1000	4901	C	B												U			N			-5,951,657.36
1000	4901	C	E												U			N			3,626,525.82
1000	4902	C	E						DISC						U			N			33,748,137.50
															Line Number Total:						2,834,337.03
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			71,706.27
2221	4190	C	E								97	0834			U	T		N			-904,000.00
2397	4700	D	E												U		D	N			1,913.43
2440	4610	C	E												U		X	N			92,567,078.02
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			-33,748,137.50
7440	4801	C	E												U			N			54,004,721.79
7440	4871	D	E												U			N			-71,706.27
7440	4901	C	E												U			N			3,626,525.82
															Line Number Total:						57,559,541.34
8693	4902	C	E						DISC						U			N			33,748,137.50
9000	4902	C	E						DISC						U			N			33,748,137.50

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			119,423,994.43
1000	4901	C	B												U			N			-5,051,247.58
1000	4901	C	E												U			N			5,565,369.00
1000	4902	C	E						DISC						U			N			13,882,410.13
															Line Number Total:						206,578.32
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			5,579,224.14
2221	4190	C	E								97	0834			U	T		N			-12,654,000.00
2440	4610	C	E												U		X	N			22,613,542.50
2440	4700	C	E												U		X	N			1,857,013.53
															Line Number Total:						24,470,556.03
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			-13,882,410.13
7440	4801	C	E												U			N			119,423,994.43
7440	4871	D	E												U			N			-5,579,224.14
7440	4901	C	E												U			N			5,565,369.00
															Line Number Total:						119,410,139.29
8693	4902	C	E						DISC						U			N			13,882,410.13
9000	4902	C	E						DISC						U			N			13,882,410.13

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	4801	D	E												U			N			-3,853.00
1000	4902	C	E						DISC						U			N			229,187.73
															Line Number Total:						225,334.73
2440	4610	C	E												U		X	N			138,881,665.27
4000	4119	D	E	P	108132				DISC				X		U			N	1		139,107,000.00
7320	4902	C	E						DISC						U			N			-229,187.73
7440	4801	D	E												U			N			-3,853.00
8690	4902	C	E						DISC						U			N			229,187.73
9000	4902	C	E						DISC						U			N			229,187.73

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	D	E						DISC						E			N			40,771.41
7340	4801	C	B												E			N			-426,633.46
7340	4801	C	E												E			N			438,329.41
7340	4871	D	E												E			N			-68,985.30
7340	4901	C	E												E			N			29,075.46
7340	4902	D	E						DISC						E			N			-40,771.41
															Line Number Total:						-68,985.30
7440	4801	C	E												E			N			438,329.41
7440	4871	D	E												E			N			-68,985.30
7440	4901	C	E												E			N			29,075.46
															Line Number Total:						398,419.57
8693	4902	D	E						DISC						E			N			-40,771.41
9000	4902	D	E						DISC						E			N			-40,771.41

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			-182,452.88
7340	4801	C	B												E			N			-369,749.56
7340	4801	C	E												E			N			187,296.68
7340	4871	D	E												E			N			-31,479.17
7340	4902	C	E						DISC						E			N			182,452.88
															Line Number Total:						-31,479.17
7440	4801	C	E												E			N			187,296.68
7440	4871	D	E												E			N			-31,479.17
															Line Number Total:						155,817.51
8693	4902	C	E						DISC						E			N			182,452.88
9000	4902	C	E						DISC						E			N			182,452.88

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			-116,540.51
7340	4801	C	B												E			N			-36,932.26
7340	4801	D	E												E			N			-79,608.25
7340	4871	D	E												E			N			-17,988.81
7340	4902	C	E						DISC						E			N			116,540.51
															Line Number Total:						-17,988.81
7440	4801	D	E												E			N			-79,608.25
7440	4871	D	E												E			N			-17,988.81
															Line Number Total:						-97,597.06
8693	4902	C	E						DISC						E			N			116,540.51
9000	4902	C	E						DISC						E			N			116,540.51

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			-1,160,858.32
7340	4801	C	B												E			N			-2,152,724.22
7340	4801	C	E												E			N			1,234,286.43
7340	4871	D	E												E			N			-185,913.90
7340	4901	C	B												E			N			-517,376.85
7340	4901	C	E												E			N			274,956.32
7340	4902	C	E						DISC						E			N			1,160,858.32
															Line Number Total:						-185,913.90
7440	4801	C	E												E			N			1,234,286.43
7440	4871	D	E												E			N			-185,913.90
7440	4901	C	E												E			N			274,956.32
															Line Number Total:						1,323,328.85
8693	4902	C	E						DISC						E			N			1,160,858.32
9000	4902	C	E						DISC						E			N			1,160,858.32

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	8,490,524.17
2140	Unobligated balance carried forward, start of year	196,602,560.79
2210	Resources available from recoveries of prior year obligations	7,091,929.49
2221	Unobligated balance transferred to other accounts [Treas Acct]	-34,528,000.00
2397	Deficiency	1,913.43
2398	Unobligated balance expiring or withdrawn	-3,674,327.83
2440	Unobligated balance carried forward, end of year	283,809,551.71
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)	-80,467,461.26
7340	Adjustments in expired accounts (net)	-11,504,766.15
7410	Change in uncollected customer payments from Federal sources (expired)	-1,346,757.64
7440	Obligated balance, end of year	277,291,697.22
8690	Outlays from new discretionary authority	229,187.73
8693	Outlays from discretionary balances	80,238,273.53
8800	Federal sources	3,520,000.00
8840	Non-Federal sources	-3,529,427.52
8896	Portion of offsetting collections (cash) credited to expired accounts	9,427.52
9000	Outlays	80,458,033.74

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			-6,128,631.93
7320	4902	D	E						DISC						E			N			363.60
															Line Number Total:						-6,128,268.33
7340	4801	C	B												E			N			-26,618,803.05
7340	4801	C	E												E			N			21,890,272.73
7340	4871	D	E												E			N			-5,019,588.02
7340	4901	C	B												E			N			-14,214,591.76
7340	4901	C	E												E			N			12,952,875.99
7340	4902	C	E						DISC						E			N			6,128,631.93
7340	4902	D	E						DISC						E			N			-363.60
															Line Number Total:						-4,881,565.78
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			-1,438,292.20
															Line Number Total:						836.03
7440	4221	C	E				F		DISC						E			N			825,292.78
7440	4251	D	E				F		DISC						E			N			-1,438,292.20
7440	4801	C	E												E			N			21,890,272.73
7440	4871	D	E												E			N			-5,019,588.02
7440	4901	C	E												E			N			12,952,875.99
															Line Number Total:						29,210,561.28
8693	4902	C	E						DISC						E			N			6,128,631.93
8693	4902	D	E						DISC						E			N			-363.60
															Line Number Total:						6,128,268.33
8840	4252	D	E				E		DISC						E			N			-400.26

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			400.26
9000	4252	D	E				E		DISC						E			N			-400.26
9000	4902	C	E						DISC						E			N			6,128,631.93
9000	4902	D	E						DISC						E			N			-363.60
															Line Number Total:						6,127,868.07

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			-24,454,320.13
7320	4902	D	E						DISC						E			N			181,468.13
															Line Number Total:						-24,272,852.00
7340	4801	C	B												E			N			-49,694,890.48
7340	4801	C	E												E			N			30,035,838.84
7340	4871	D	E												E			N			-6,373,522.62
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			24,454,320.13
7340	4902	D	E						DISC						E			N			-181,468.13
															Line Number Total:						-1,759,722.26
7410	4221	C	B				F		DISC						E			N			-117,970.45
7410	4221	D	E				F		DISC						E			N			-567,460.34
7410	4251	C	B				F		DISC						E			N			-60,110.97
7410	4251	D	E				F		DISC						E			N			-418,140.13
															Line Number Total:						-1,163,681.89
7440	4221	D	E				F		DISC						E			N			-567,460.34
7440	4251	D	E				F		DISC						E			N			-418,140.13
7440	4801	C	E												E			N			30,035,838.84
7440	4871	D	E												E			N			-6,373,522.62
7440	4901	C	E												E			N			773,341.80
7440	4901	D	E												E			N			-773,341.80
															Line Number Total:						22,676,715.75
8693	4902	C	E						DISC						E			N			24,454,320.13
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:						24,272,852.00
8800	4252	D	E				F		DISC						E			N			-168,000.00
8840	4252	C	E				E		DISC						E			N			94,173.90
8896	4252	C	E				E		DISC						E			N			-94,173.90
8896	4252	D	E				F		DISC						E			N			168,000.00
															Line Number Total:						73,826.10
9000	4252	C	E				E		DISC						E			N			94,173.90
9000	4252	D	E				F		DISC						E			N			-168,000.00
9000	4902	C	E						DISC						E			N			24,454,320.13
9000	4902	D	E						DISC						E			N			-181,468.13
															Line Number Total:						24,199,025.90

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			-163,620,655.51
7340	4801	C	B												E			N			-264,861,937.00
7340	4801	C	E												E			N			135,004,728.94
7340	4871	D	E												E			N			-13,862,827.79
7340	4901	C	B												E			N			-27,505,404.69
7340	4901	C	E												E			N			6,166,689.03
7340	4902	C	E						DISC						E			N			163,620,655.51
															Line Number Total:						-1,438,096.00
7410	4221	D	B				F		DISC						E			N			1,258,351.55
7410	4221	D	E				F		DISC						E			N			-2,340,278.92
7410	4251	D	B				F		DISC						E			N			54,982.34
7410	4251	C	E				F		DISC						E			N			1,873,747.98
															Line Number Total:						846,802.95
7440	4221	D	E				F		DISC						E			N			-2,340,278.92
7440	4251	C	E				F		DISC						E			N			1,873,747.98
7440	4801	C	E												E			N			135,004,728.94
7440	4871	D	E												E			N			-13,862,827.79
7440	4901	C	E												E			N			6,166,689.03
															Line Number Total:						126,842,059.24
8693	4902	C	E						DISC						E			N			163,620,655.51
8800	4222	C	E				F		DISC						E			N			30,156.30
8800	4252	D	E				F		DISC						E			N			-2,842,000.00
															Line Number Total:						-2,811,843.70
8840	4252	D	E				E		DISC						E			N			-149,320.43
8896	4222	C	E				F		DISC						E			N			-30,156.30

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	4252	D	E				E		DISC						E			N			149,320.43
8896	4252	D	E				F		DISC						E			N			2,842,000.00
															Line Number Total:						2,961,164.13
9000	4222	C	E				F		DISC						E			N			30,156.30
9000	4252	D	E				E		DISC						E			N			-149,320.43
9000	4252	D	E				F		DISC						E			N			-2,842,000.00
9000	4902	C	E						DISC						E			N			163,620,655.51
															Line Number Total:						160,659,491.38

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			190,380,637.56
1000	4901	C	E												U			Y			13,157,004.17
1000	4902	C	E						DISC						U			Y			171,046,614.55
															Line Number Total:						374,584,256.28
2398	4610	C	E												U		X	Y			-335,577,965.57
2398	4700	C	E												U		X	Y			-4,632,639.31
															Line Number Total:						-340,210,604.88
4000	4119	D	E	P	108132				DISC				X		U			Y	1		705,404,000.00
6800	4252	D	E				E		DISC						U			Y			3,225,518.05
6800	4252	D	E				F		DISC						U			Y			6,546,000.00
															Line Number Total:						9,771,518.05
6810	4221	D	E				F		DISC						U			Y			5,453,016.67
6810	4251	C	E				F		DISC						U			Y			-5,833,673.56
															Line Number Total:						-380,656.89
7320	4902	C	E						DISC						U			Y			-171,046,614.55
7440	4221	D	E				F		DISC						U			Y			-5,453,016.67
7440	4251	C	E				F		DISC						U			Y			5,833,673.56
7440	4801	C	E												U			Y			190,380,637.56
7440	4901	C	E												U			Y			13,157,004.17
															Line Number Total:						203,918,298.62
8690	4902	C	E						DISC						U			Y			171,046,614.55
8800	4252	D	E				F		DISC						U			Y			-6,546,000.00
8840	4252	D	E				E		DISC						U			Y			-3,225,518.05
9000	4252	D	E				E		DISC						U			Y			-3,225,518.05
9000	4252	D	E				F		DISC						U			Y			-6,546,000.00
9000	4902	C	E						DISC						U			Y			171,046,614.55

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 Total:	161,275,096.50

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	374,584,256.28
2398	Unobligated balance expiring or withdrawn	-340,210,604.88
4000	Appropriation	705,404,000.00
6800	Offsetting collections (cash)	9,771,518.05
6810	Change in uncollected customer payments from Federal sources (unexpired)	-380,656.89
7240	Obligated balance, start of year	381,146,539.06
7320	Total outlays (gross)	-365,068,390.39
7340	Adjustments in expired accounts (net)	-8,079,384.04
7410	Change in uncollected customer payments from Federal sources (expired)	-316,042.91
7440	Obligated balance, end of year	382,647,634.89
8690	Outlays from new discretionary authority	171,046,614.55
8693	Outlays from discretionary balances	194,021,775.84
8800	Federal sources	-9,525,843.70
8840	Non-Federal sources	-3,281,064.84
8896	Portion of offsetting collections (cash) credited to expired accounts	3,035,390.49
9000	Outlays	352,261,481.85

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			-682,379.50
7340	4801	C	B												E			N			-2,601,628.35
7340	4801	C	E												E			N			1,728,655.51
7340	4901	C	B												E			N			-147,017.05
7340	4901	D	B												E			N			34,555.64
7340	4901	C	E												E			N			303,054.75
7340	4902	C	E						DISC						E			N			682,379.50
7340	4971	D	E												E			N			-184,216.49
															Line Number Total:						-184,216.49
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			1,728,655.51
7440	4901	C	E												E			N			303,054.75
7440	4971	D	E												E			N			-184,216.49
															Line Number Total:						1,700,476.72
8693	4902	C	E						DISC						E			N			682,379.50
9000	4902	C	E						DISC						E			N			682,379.50

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			-1,227,823.22
															Line Number Total:						-1,227,823.22
7340	4801	C	B												E			N			-5,217,980.62
7340	4801	C	E												E			N			3,044,743.28
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			1,193,903.92
7340	4902	C	E						DISC						E			N			1,227,823.22
7340	4971	D	E												E			N			-974,990.12
															Line Number Total:						-974,990.12
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	C	E				E		DISC						E			N			41,453.53
7410	4251	D	E				F		DISC						E			N			-337,172.67
															Line Number Total:						41,453.53
7440	4221	D	E				E		DISC						E			N			-153.70
7440	4251	C	E				E		DISC						E			N			41,453.53
7440	4251	D	E				F		DISC						E			N			-337,172.67
7440	4801	C	E												E			N			3,044,743.28
7440	4901	C	E												E			N			1,193,903.92
7440	4971	D	E												E			N			-974,990.12
															Line Number Total:						2,967,784.24

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	4802	C	B						DISC						E			N			-498.40
8693	4802	C	E						DISC						E			N			498.40
8693	4902	C	E						DISC						E			N			1,227,823.22
															Line Number Total:						1,227,823.22
8840	4252	D	E				X		DISC						E			N			-243.46
8896	4252	D	E				X		DISC						E			N			243.46
9000	4252	D	E				X		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			1,227,823.22
															Line Number Total:						1,227,579.76

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			-3,411,943.54
7340	4801	C	B												E			N			-8,700,889.46
7340	4801	C	E												E			N			5,153,961.15
7340	4901	C	B												E			N			-0.20
7340	4901	C	E												E			N			143,643.79
7340	4902	C	E						DISC						E			N			3,411,943.54
7340	4971	D	E												E			N			-130,948.17
															Line Number Total:						-122,289.35
7440	4801	C	E												E			N			5,153,961.15
7440	4901	C	E												E			N			143,643.79
7440	4971	D	E												E			N			-130,948.17
															Line Number Total:						5,166,656.77
8693	4902	C	E						DISC						E			N			3,411,943.54
9000	4902	C	E						DISC						E			N			3,411,943.54

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			4,641,461.65
1000	4901	C	B												U			Y			-489,371.27
1000	4901	C	E												U			Y			2,201,543.98
1000	4902	C	E						DISC						U			Y			3,303,067.25
															Line Number Total:						0.00
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
2210	4971	D	E												U			Y			2,168,548.68
2398	4510	C	E			A									U		X	Y			-13,103,753.47
2398	4610	C	E												U		X	Y			-3,231,419.18
2398	4700	C	E												U		X	Y			-161,986.41
															Line Number Total:						-16,497,159.06
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			-3,303,067.25
7440	4801	C	E												U			Y			4,641,461.65
7440	4901	C	E												U			Y			2,201,543.98
7440	4971	D	E												U			Y			-2,168,548.68
															Line Number Total:						4,674,456.95
8693	4902	C	E						DISC						U			Y			3,303,067.25
9000	4902	C	E						DISC						U			Y			3,303,067.25

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			48,753,239.81
1000	4901	C	B												U			N			-2,094,605.36
1000	4901	C	E												U			N			894,936.60
1000	4902	C	E						DISC						U			N			31,567,479.78
															Line Number Total:						1,002,571.13
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
2397	4610	D	E												U		D	N			4,806,705.63
2440	4510	C	E			A									U		X	N			80,004,216.36
2440	4700	C	E												U		X	N			233,497.79
															Line Number Total:						80,237,714.15
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			-31,567,479.78
7440	4801	C	E												U			N			48,753,239.81
7440	4901	C	E												U			N			894,936.60
															Line Number Total:						49,648,176.41
8693	4902	C	E						DISC						U			N			31,567,479.78
9000	4902	C	E						DISC						U			N			31,567,479.78

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			154,699,915.72
1000	4901	C	E												U			N			1,872,151.57
1000	4902	C	E						DISC						U			N			107,695,832.29
															Line Number Total:						5,846,677.59
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
2221	4190	C	E								97	0834			U	T		N			-10,808,000.00
2440	4510	C	E			A									U		X	N			60,142,008.77
2440	4610	C	E												U		X	N			35,494,411.89
2440	4700	C	E												U		X	N			3,635,528.47
															Line Number Total:						99,271,949.13
7240	4801	C	B												U			N			258,421,221.99
7320	4902	C	E						DISC						U			N			-107,695,832.29
7440	4801	C	E												U			N			154,699,915.72
7440	4901	C	E												U			N			1,872,151.57
															Line Number Total:						156,572,067.29
8693	4902	C	E						DISC						U			N			107,695,832.29
9000	4902	C	E						DISC						U			N			107,695,832.29

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			351,079,871.04
1000	4901	C	B												U			N			-210,216.34
1000	4901	C	E												U			N			4,905,978.49
1000	4902	C	E						DISC						U			N			46,152,473.75
															Line Number Total:						11,253,804.87
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
2221	4190	C	E								97	0834			U	T		N			-8,301,000.00
2440	4510	C	E			A									U		X	N			184,647,058.64
2440	4610	C	E												U		X	N			10,528,624.06
2440	4700	C	E												U		X	N			9,618,918.09
															Line Number Total:						204,794,600.79
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			-46,152,473.75
7440	4801	C	E												U			N			351,079,871.04
7440	4901	C	E												U			N			4,905,978.49
7440	4971	D	E												U			N			-619,148.31
															Line Number Total:						355,366,701.22
8693	4902	C	E						DISC						U			N			46,152,473.75
9000	4902	C	E						DISC						U			N			46,152,473.75

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	4801	C	E												U			N			107,373,572.21
1000	4901	C	E												U			N			464,246.20
1000	4902	C	E						DISC						U			N			8,839,597.09
															Line Number Total:						116,677,415.50
2440	4510	C	E			A									U		X	N			695,979,068.79
2440	4610	C	E												U		X	N			32,112,920.27
2440	4700	C	E												U		X	N			2,189,595.44
															Line Number Total:						730,281,584.50
4000	4119	D	E	P	108287				DISC				X		U			N	1		846,959,000.00
7320	4902	C	E						DISC						U			N			-8,839,597.09
7440	4801	C	E												U			N			107,373,572.21
7440	4901	C	E												U			N			464,246.20
															Line Number Total:						107,837,818.41
8690	4902	C	E						DISC						U			N			8,839,597.09
9000	4902	C	E						DISC						U			N			8,839,597.09

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			39,723.10
7340	4901	C	B												E			N			-678,694.99
7340	4901	C	E												E			N			679,029.88
7340	4902	D	E						DISC						E			N			-1,500.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			39,723.10
7440	4901	C	E												E			N			679,029.88
															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			-1,017,493.90
7340	4801	C	B												E			N			-1,429,831.60
7340	4801	C	E												E			N			414,016.59
7340	4901	C	B												E			N			-71,669.45
7340	4901	C	E												E			N			112,739.99
7340	4902	C	E						DISC						E			N			1,017,493.90
7340	4971	D	E												E			N			-40,488.77
															Line Number Total:						2,260.66
7440	4801	C	E												E			N			414,016.59
7440	4901	C	E												E			N			112,739.99
7440	4971	D	E												E			N			-40,488.77
															Line Number Total:						486,267.81
8693	4902	C	E						DISC						E			N			1,017,493.90
9000	4902	C	E						DISC						E			N			1,017,493.90

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			-114,058.49
7340	4801	C	B												E			N			-945,856.12
7340	4801	C	E												E			N			769,253.75
7340	4901	C	B												E			N			-109,730.04
7340	4901	C	E												E			N			172,273.92
7340	4902	C	E						DISC						E			N			114,058.49
7340	4971	D	E												E			N			-45,926.21
															Line Number Total:						-45,926.21
7440	4801	C	E												E			N			769,253.75
7440	4901	C	E												E			N			172,273.92
7440	4971	D	E												E			N			-45,926.21
															Line Number Total:						895,601.46
8693	4902	C	E						DISC						E			N			114,058.49
9000	4902	C	E						DISC						E			N			114,058.49

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	134,780,469.09
2140	Unobligated balance carried forward, start of year	475,590,074.10
2210	Resources available from recoveries of prior year obligations	2,787,696.99
2221	Unobligated balance transferred to other accounts [Treas Acct]	-19,109,000.00
2397	Deficiency	4,806,705.63
2398	Unobligated balance expiring or withdrawn	-16,497,159.06
2440	Unobligated balance carried forward, end of year	1,114,585,848.57
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)	-204,010,648.81
7340	Adjustments in expired accounts (net)	-1,325,161.51
7410	Change in uncollected customer payments from Federal sources (expired)	41,453.53
7440	Obligated balance, end of year	686,049,637.93
8690	Outlays from new discretionary authority	8,839,597.09
8693	Outlays from discretionary balances	195,171,051.72
8840	Non-Federal sources	-243.46
8896	Portion of offsetting collections (cash) credited to expired accounts	243.46
9000	Outlays	204,010,405.35

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			-7,431,406.29
															Line Number Total:						-7,431,350.89
7340	4801	C	B												E			N			-15,291,402.09
7340	4801	C	E												E			N			9,823,127.97
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			1,492,637.61
7340	4902	C	E						DISC						E			N			7,431,406.29
7340	4971	D	E												E			N			-1,408,178.04
															Line Number Total:						-1,408,178.04
7410	4251	D	B				F		DISC						E			N			613,780.96
7410	4251	C	E				E		DISC						E			N			1,722.75
7410	4251	D	E				F		DISC						E			N			-613,780.96
															Line Number Total:						1,722.75
7440	4251	C	E				E		DISC						E			N			1,722.75
7440	4251	D	E				F		DISC						E			N			-613,780.96
7440	4801	C	E												E			N			9,823,127.97
7440	4901	C	E												E			N			1,492,637.61
7440	4971	D	E												E			N			-1,408,178.04
															Line Number Total:						9,295,529.33
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			7,431,406.29
															Line Number Total:						7,431,350.89

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
8840	4252	D	E				X		DISC						E			N			-697.59
8896	4252	D	E				X		DISC						E			N			697.59
9000	4252	D	E				X		DISC						E			N			-697.59
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			7,431,406.29
															Line Number Total:						7,430,653.30

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			-26,829,799.38
7340	4801	C	B												E			N			-58,973,479.97
7340	4801	C	E												E			N			30,813,857.16
7340	4901	C	B												E			N			-1,665,455.62
7340	4901	C	E												E			N			3,004,875.24
7340	4902	C	E						DISC						E			N			26,829,799.38
7340	4971	D	E												E			N			-1,497,012.32
															Line Number Total:						-1,487,416.13
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	C	E				E		DISC						E			N			22,406.37
7410	4251	D	E				F		DISC						E			N			-589,965.85
															Line Number Total:						22,402.25
7440	4221	D	E				E		DISC						E			N			-114,841.47
7440	4251	C	E				E		DISC						E			N			22,406.37
7440	4251	D	E				F		DISC						E			N			-589,965.85
7440	4801	C	E												E			N			30,813,857.16
7440	4901	C	E												E			N			3,004,875.24
7440	4971	D	E												E			N			-1,497,012.32
															Line Number Total:						31,639,319.13
8693	4902	C	E						DISC						E			N			26,829,799.38
8840	4252	D	E				X		DISC						E			N			-15,975.84
8896	4252	D	E				X		DISC						E			N			15,975.84
9000	4252	D	E				X		DISC						E			N			-15,975.84
9000	4902	C	E						DISC						E			N			26,829,799.38

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:	26,813,823.54

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			-3,407.11
7320	4902	C	E						DISC						E			N			-152,949,327.81
															Line Number Total:						-152,940,736.60
7340	4801	C	B												E			N			-255,534,984.84
7340	4801	C	E												E			N			118,316,886.97
7340	4802	C	B						DISC						E			N			-11,998.32
7340	4802	C	E						DISC						E			N			3,407.11
7340	4901	C	B												E			N			-30,891,958.02
7340	4901	C	E												E			N			15,174,245.27
7340	4902	C	E						DISC						E			N			152,949,327.81
7340	4971	D	E												E			N			-5,667,472.36
															Line Number Total:						-5,662,546.38
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	C	E				E		DISC						E			N			934,478.74
7410	4251	D	E				F		DISC						E			N			-1,894,049.26
															Line Number Total:						1,091,007.38
7440	4221	D	E				E		DISC						E			N			-19.73
7440	4251	C	E				E		DISC						E			N			934,478.74
7440	4251	D	E				F		DISC						E			N			-1,894,049.26
7440	4801	C	E												E			N			118,316,886.97
7440	4901	C	E												E			N			15,174,245.27
7440	4971	D	E												E			N			-5,667,472.36
															Line Number Total:						126,864,069.63

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
8693	4802	C	B						DISC						E			N			-11,998.32
8693	4802	C	E						DISC						E			N			3,407.11
8693	4902	C	E						DISC						E			N			152,949,327.81
															Line Number Total:						152,940,736.60
8840	4252	D	E				X		DISC						E			N			-1,097,454.24
8896	4252	D	E				X		DISC						E			N			1,097,454.24
9000	4252	D	E				X		DISC						E			N			-1,097,454.24
9000	4802	C	B						DISC						E			N			-11,998.32
9000	4802	C	E						DISC						E			N			3,407.11
9000	4902	C	E						DISC						E			N			152,949,327.81
															Line Number Total:						151,843,282.36

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			192,381,177.50
1000	4802	C	E						DISC						U			Y			1,917.73
1000	4901	C	E												U			Y			38,228,594.26
1000	4902	C	E						DISC						U			Y			222,730,040.04
															Line Number Total:						453,341,729.53
2398	4510	C	E			A									U		X	Y			-145,488,411.85
2398	4510	C	E			S									U			Y			-216,196,000.00
2398	4610	C	E												U		X	Y			-12,564,078.30
2398	4700	C	E												U		X	Y			-42,955,921.26
															Line Number Total:						-417,204,411.41
4000	4119	D	E	P	108287				DISC				X		U			Y	1		864,784,000.00
6800	4252	D	E				X		DISC						U			Y			3,241,005.26
6810	4221	D	E				E		DISC						U			Y			1,096,629.42
6810	4221	D	E				F		DISC						U			Y			479,079.48
6810	4251	D	E				E		DISC						U			Y			890,386.23
6810	4251	D	E				F		DISC						U			Y			55,040.55
															Line Number Total:						2,521,135.68
7320	4802	C	E						DISC						U			Y			-1,917.73
7320	4902	C	E						DISC						U			Y			-222,730,040.04
															Line Number Total:						-222,731,957.77
7440	4221	D	E				E		DISC						U			Y			-1,096,629.42
7440	4221	D	E				F		DISC						U			Y			-479,079.48
7440	4251	D	E				E		DISC						U			Y			-890,386.23
7440	4251	D	E				F		DISC						U			Y			-55,040.55
7440	4801	C	E												U			Y			192,381,177.50
7440	4901	C	E												U			Y			38,228,594.26
															Line Number Total:						228,088,636.08
8690	4802	C	E						DISC						U			Y			1,917.73
8690	4902	C	E						DISC						U			Y			222,730,040.04

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 Total:						222,731,957.77
8840	4252	D	E				X		DISC						U			Y			-3,241,005.26
9000	4252	D	E				X		DISC						U			Y			-3,241,005.26
9000	4802	C	E						DISC						U			Y			1,917.73
9000	4902	C	E						DISC						U			Y			222,730,040.04
															Line Number Total:						219,490,952.51

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	453,341,729.53
2398	Unobligated balance expiring or withdrawn	-417,204,411.41
4000	Appropriation	864,784,000.00
6800	Offsetting collections (cash)	3,241,005.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,521,135.68
7240	Obligated balance, start of year	362,443,813.13
7320	Total outlays (gross)	-409,933,844.64
7340	Adjustments in expired accounts (net)	-8,558,140.55
7410	Change in uncollected customer payments from Federal sources (expired)	1,115,132.38
7440	Obligated balance, end of year	395,887,554.17
8690	Outlays from new discretionary authority	222,731,957.77
8693	Outlays from discretionary balances	187,201,886.87
8840	Non-Federal sources	-4,355,132.93
8896	Portion of offsetting collections (cash) credited to expired accounts	1,114,127.67
9000	Outlays	405,578,711.71

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
7320	4902	D	E						DISC						E			N			167,332.97
7340	4801	C	B												E			N			-2,300,031.22
7340	4801	C	E												E			N			2,469,361.24
7340	4871	D	E												E			N			-540,714.91
7340	4881	C	E												E			N			162.69
7340	4901	C	B												E			N			-12,369.63
7340	4901	C	E												E			N			10,372.58
7340	4902	D	E						DISC						E			N			-167,332.97
															Line Number Total:						-540,552.22
7410	4251	C	B				F		DISC						E			N			-108,125.35
7410	4251	C	E				F		DISC						E			N			201,593.35
															Line Number Total:						93,468.00
7440	4251	C	E				F		DISC						E			N			201,593.35
7440	4801	C	E												E			N			2,469,361.24
7440	4871	D	E												E			N			-540,714.91
7440	4881	C	E												E			N			162.69
7440	4901	C	E												E			N			10,372.58
															Line Number Total:						2,140,774.95
8693	4902	D	E						DISC						E			N			-167,332.97
8800	4252	D	E				F		DISC						E			N			-93,468.00
8896	4252	D	E				F		DISC						E			N			93,468.00
9000	4252	D	E				F		DISC						E			N			-93,468.00
9000	4902	D	E						DISC						E			N			-167,332.97
															Line Number Total:						-260,800.97

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	D	E						DISC						E			N			373.70
7340	4801	C	B												E			N			-3,237,940.44
7340	4801	C	E												E			N			3,238,314.14
7340	4871	D	E												E			N			-800,103.72
7340	4881	C	E												E			N			39,471.09
7340	4901	C	B												E			N			-2,115.57
7340	4901	C	E												E			N			2,115.57
7340	4902	D	E						DISC						E			N			-373.70
															Line Number Total:						-760,632.63
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			3,238,314.14
7440	4871	D	E												E			N			-800,103.72
7440	4881	C	E												E			N			39,471.09
7440	4901	C	E												E			N			2,115.57
															Line Number Total:						2,404,257.46
8693	4902	D	E						DISC						E			N			-373.70
9000	4902	D	E						DISC						E			N			-373.70

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- - /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	C	E						DISC						E			N			-6,844.52
7340	4801	C	B												E			N			-2,187,038.69
7340	4801	C	E												E			N			2,166,016.23
7340	4871	D	E												E			N			-1,370,620.88
7340	4881	C	E												E			N			378,053.40
7340	4901	C	B												E			N			-3,155.93
7340	4901	C	E												E			N			17,333.87
7340	4902	C	E						DISC						E			N			6,844.52
															Line Number Total:						-992,567.48
7410	4251	C	B				F		DISC						E			N			-226,150.21
7410	4251	C	E				F		DISC						E			N			228,737.71
															Line Number Total:						2,587.50
7440	4251	C	E				F		DISC						E			N			228,737.71
7440	4801	C	E												E			N			2,166,016.23
7440	4871	D	E												E			N			-1,370,620.88
7440	4881	C	E												E			N			378,053.40
7440	4901	C	E												E			N			17,333.87
															Line Number Total:						1,419,520.33
8693	4902	C	E						DISC						E			N			6,844.52
8800	4252	D	E				F		DISC						E			N			-2,587.50
8896	4252	D	E				F		DISC						E			N			2,587.50
9000	4252	D	E				F		DISC						E			N			-2,587.50
9000	4902	C	E						DISC						E			N			6,844.52
															Line Number Total:						4,257.02

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 /04 -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
7320	4902	D	E						DISC						E			N			285.11
7340	4801	C	E												E			N			285.11
7340	4902	D	E						DISC						E			N			-285.11
															Line Number Total:						0.00
7440	4801	C	E												E			N			285.11
8693	4902	D	E						DISC						E			N			-285.11
9000	4902	D	E						DISC						E			N			-285.11

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			-14,704.12
1000	4901	C	B												U			N			-12,108.00
1000	4901	C	E												U			N			12,108.00
1000	4902	C	E						DISC						U			N			1,673.17
															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
7320	4902	C	E						DISC						U			N			-1,673.17
7440	4801	D	E												U			N			-14,704.12
7440	4901	C	E												U			N			12,108.00
															Line Number Total:						-2,596.12
8693	4902	C	E						DISC						U			N			1,673.17
9000	4902	C	E						DISC						U			N			1,673.17

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			-237,289.65
1000	4901	C	B												U			N			-102,318.91
1000	4902	C	E						DISC						U			N			464,866.58
															Line Number Total:						163,890.85
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			102,152.67
															Line Number Total:						104,127.02
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			-464,866.58
7440	4801	D	E												U			N			-237,289.65
8693	4902	C	E						DISC						U			N			464,866.58
9000	4902	C	E						DISC						U			N			464,866.58

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
1000	4801	C	E												U			N			48,132.46
2440	4610	C	E												U		X	N			867.54
4000	4119	D	E	P	108324				DISC				X		U			N	1		49,000.00
7440	4801	C	E												U			N			48,132.46

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
7320	4902	C	E						DISC						E			N			-63,575.21
7340	4801	C	B												E			N			-111,206.30
7340	4801	C	E												E			N			47,631.09
7340	4871	D	E												E			N			-34.00
7340	4902	C	E						DISC						E			N			63,575.21
															Line Number Total:						-34.00
7440	4801	C	E												E			N			47,631.09
7440	4871	D	E												E			N			-34.00
															Line Number Total:						47,597.09
8693	4902	C	E						DISC						E			N			63,575.21
9000	4902	C	E						DISC						E			N			63,575.21

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	212,023.31
2140	Unobligated balance carried forward, start of year	694,804.56
2440	Unobligated balance carried forward, end of year	531,781.25
4000	Appropriation	49,000.00
7240	Obligated balance, start of year	8,079,819.42
7320	Total outlays (gross)	-368,967.70
7340	Adjustments in expired accounts (net)	-2,293,786.33
7410	Change in uncollected customer payments from Federal sources (expired)	96,055.50
7440	Obligated balance, end of year	5,725,144.20
8693	Outlays from discretionary balances	368,967.70
8800	Federal sources	-96,055.50
8896	Portion of offsetting collections (cash) credited to expired accounts	96,055.50
9000	Outlays	272,912.20

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			-402,748.12
7340	4801	C	B												E			N			-4,626,807.99
7340	4801	C	E												E			N			4,231,851.98
7340	4871	D	E												E			N			-941,417.44
7340	4881	C	E												E			N			28,066.59
7340	4901	C	B												E			N			-7,821.69
7340	4901	C	E												E			N			29.58
7340	4902	C	E						DISC						E			N			402,748.12
															Line Number Total:						-913,350.85
7410	4251	C	B				F		DISC						E			N			-1,406,398.40
7410	4251	C	E				F		DISC						E			N			1,429,123.72
															Line Number Total:						22,725.32
7440	4251	C	E				F		DISC						E			N			1,429,123.72
7440	4801	C	E												E			N			4,231,851.98
7440	4871	D	E												E			N			-941,417.44
7440	4881	C	E												E			N			28,066.59
7440	4901	C	E												E			N			29.58
															Line Number Total:						4,747,654.43
8693	4902	C	E						DISC						E			N			402,748.12
8800	4252	D	E				F		DISC						E			N			-22,725.32
8896	4252	D	E				F		DISC						E			N			22,725.32
9000	4252	D	E				F		DISC						E			N			-22,725.32
9000	4902	C	E						DISC						E			N			402,748.12
															Line Number Total:						380,022.80

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			-9,615,860.57
7340	4801	C	B												E			N			-20,259,819.03
7340	4801	C	E												E			N			10,683,879.30
7340	4871	D	E												E			N			-4,635,936.51
7340	4881	C	E												E			N			4,537,483.49
7340	4901	C	B												E			N			-142,574.40
7340	4901	C	E												E			N			102,653.56
7340	4902	C	E						DISC						E			N			9,615,860.57
															Line Number Total:						-98,453.02
7410	4251	D	B				F		DISC						E			N			395,225.29
7410	4251	D	E				F		DISC						E			N			-304,667.13
															Line Number Total:						90,558.16
7440	4251	D	E				F		DISC						E			N			-304,667.13
7440	4801	C	E												E			N			10,683,879.30
7440	4871	D	E												E			N			-4,635,936.51
7440	4881	C	E												E			N			4,537,483.49
7440	4901	C	E												E			N			102,653.56
															Line Number Total:						10,383,412.71
8693	4902	C	E						DISC						E			N			9,615,860.57
8800	4252	D	E				F		DISC						E			N			-90,558.16
8896	4252	D	E				F		DISC						E			N			90,558.16
9000	4252	D	E				F		DISC						E			N			-90,558.16
9000	4902	C	E						DISC						E			N			9,615,860.57
															Line Number Total:						9,525,302.41

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			14,326,698.18
1000	4901	C	E												U			Y			8,117.89
1000	4902	C	E						DISC						U			Y			12,627,548.37
															Line Number Total:						26,962,364.44
2398	4510	C	E			S									U			Y			-15,473,280.00
2398	4610	C	E												U		X	Y			-1,111,586.70
2398	4700	C	E												U		X	Y			-6,602,968.86
															Line Number Total:						-23,187,835.56
4000	4119	D	E	P	108324				DISC				X		U			Y	1		49,575,000.00
6800	4252	D	E				F		DISC						U			Y			44,655.69
6810	4221	D	E				F		DISC						U			Y			368,200.00
6810	4251	D	E				F		DISC						U			Y			162,344.31
															Line Number Total:						530,544.31
7320	4902	C	E						DISC						U			Y			-12,627,548.37
7440	4221	D	E				F		DISC						U			Y			-368,200.00
7440	4251	D	E				F		DISC						U			Y			-162,344.31
7440	4801	C	E												U			Y			14,326,698.18
7440	4901	C	E												U			Y			8,117.89
															Line Number Total:						13,804,271.76
8690	4902	C	E						DISC						U			Y			12,627,548.37
8800	4252	D	E				F		DISC						U			Y			-44,655.69
9000	4252	D	E				F		DISC						U			Y			-44,655.69
9000	4902	C	E						DISC						U			Y			12,627,548.37
															Line Number Total:						12,582,892.68

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	26,962,364.44
2398	Unobligated balance expiring or withdrawn	-23,187,835.56
4000	Appropriation	49,575,000.00
6800	Offsetting collections (cash)	44,655.69
6810	Change in uncollected customer payments from Federal sources (unexpired)	530,544.31
7240	Obligated balance, start of year	26,048,196.22
7320	Total outlays (gross)	-22,646,157.06
7340	Adjustments in expired accounts (net)	-1,011,803.87
7410	Change in uncollected customer payments from Federal sources (expired)	113,283.48
7440	Obligated balance, end of year	28,935,338.90
8690	Outlays from new discretionary authority	12,627,548.37
8693	Outlays from discretionary balances	10,018,608.69
8800	Federal sources	-157,939.17
8896	Portion of offsetting collections (cash) credited to expired accounts	113,283.48
9000	Outlays	22,488,217.89

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			557,576.22
1000	4901	C	B												U			N			-570.97
1000	4901	C	E												U			N			92,171.15
1000	4902	C	E						DISC	BAL					U			N			1,858,756.83
															Line Number Total:						1,923,352.65
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			121,172.86
2440	4510	C	E			A									U		X	N			9,136,000.00
2440	4610	C	E												U		X	N			3,782,341.74
2440	4700	C	E												U		X	N			401,013.92
															Line Number Total:						13,319,355.66
6800	4252	D	E				F		DISC						U			N			698,587.54
6810	4251	D	B				F		DISC						U			N			-11,791.87
6810	4251	D	E				F		DISC						U			N			144,513.41
															Line Number Total:						132,721.54
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			-1,858,756.83
7440	4251	D	E				F		DISC						U			N			-144,513.41
7440	4801	C	E												U			N			557,576.22
7440	4871	D	E												U			N			-121,172.86
7440	4901	C	E												U			N			92,171.15

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:						384,061.10
8693	4902	C	E						DISC	BAL					U			N			1,858,756.83
8800	4252	D	E				F		DISC						U			N			-698,587.54
9000	4252	D	E				F		DISC						U			N			-698,587.54
9000	4902	C	E						DISC	BAL					U			N			1,858,756.83
															Line Number Total:						1,160,169.29

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	1,923,352.65
2140	Unobligated balance carried forward, start of year	14,290,226.37
2210	Resources available from recoveries of prior year obligations	121,172.86
2440	Unobligated balance carried forward, end of year	13,319,355.66
6800	Offsetting collections (cash)	698,587.54
6810	Change in uncollected customer payments from Federal sources (unexpired)	132,721.54
7240	Obligated balance, start of year	573,359.68
7320	Total outlays (gross)	-1,858,756.83
7440	Obligated balance, end of year	384,061.10
8693	Outlays from discretionary balances	1,858,756.83
8800	Federal sources	-698,587.54
9000	Outlays	1,160,169.29

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			302,415,867.49
1000	4801	D	E												U			N			-190,688,053.24
1000	4901	C	B												U			N			-83,631.83
1000	4901	D	E												U			N			-2,554.14
1000	4902	C	E						DISC	BAL					U			N			107,577,430.77
															Line Number Total:						107,019,942.26
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			11,800,000.00
2222	4190	D	E								17	0730			U	F		N			22,728,000.00
2222	4190	D	E								21	0720			U	F		N			78,800,000.00
2222	4190	D	E								57	0740			U	F		N			19,109,000.00
															Line Number Total:						132,437,000.00
2440	4450	C	E												U		X	N			23,887,000.71
2440	4510	D	E			A									U		X	N			-500,000.00
2440	4610	C	E												U		X	N			21,891,542.75
2440	4700	C	E												U		X	N			4,200.00
															Line Number Total:						45,282,743.46
4000	4119	D	E	P	108324				DISC				X		U			N	1		2,500,000.00
4036	4393	C	E	P	USC 26				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			-107,577,430.77

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	4801	C	E												U			N			302,415,867.49
7440	4801	D	E												U			N			-190,688,053.24
7440	4901	D	E												U			N			-2,554.14
															Line Number Total:						111,725,260.11
8693	4902	C	E						DISC	BAL					U			N			107,577,430.77
9000	4902	C	E						DISC	BAL					U			N			107,577,430.77

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	107,019,942.26
2140	Unobligated balance carried forward, start of year	34,403,271.72
2222	Unobligated balance transferred from other accounts [Treas Acct]	132,437,000.00
2440	Unobligated balance carried forward, end of year	45,282,743.46
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)	-107,577,430.77
7440	Obligated balance, end of year	111,725,260.11
8693	Outlays from discretionary balances	107,577,430.77
9000	Outlays	107,577,430.77

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			5,418,309.16
2440	4610	C	E												U		X	N			2,714,032.00
															Line Number Total:						8,132,341.16
6047	4146	C	E	P					MAND						U			N			-1,907,742.00
6710	4141	D	E		108287			T	MAND						U			N			3,432,129.00
6900	4252	D	E				F		MAND						U			N			1,568,992.49
6910	4221	D	B				F		MAND						U			N			-83,948,375.00
6910	4221	D	E				F		MAND						U			N			47,266,635.00
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:						-36,642,423.33
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			-47,266,635.00
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:						172,201,147.56
8800	4252	D	E				F		MAND						U			N			-1,568,992.49

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			-1,568,992.49

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	8,132,341.16
6047	Portion applied to repay debt	-1,907,742.00
6710	Authority to borrow	3,432,129.00
6900	Offsetting collections (cash)	1,568,992.49
6910	Change in uncollected customer payments from Federal sources (unexpired)	-36,642,423.33
7240	Obligated balance, start of year	135,558,724.23
7440	Obligated balance, end of year	172,201,147.56
8800	Federal sources	-1,568,992.49
9000	Outlays	-1,568,992.49

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	4610	C	E												U		X	N			1,347,045.00
															Line Number Total:						34,697,466.32
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	34,697,466.32
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			304,972,651.82
1000	4801	D	E												U			N			-270,255,673.21
1000	4901	C	B												U			N			-2,491,064.06
1000	4901	C	E												U			N			6,816,214.66
1000	4902	C	E						MAND	BAL					U			N			140,571,738.89
															Line Number Total:						154,332,024.33
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			955,562,000.00
2440	4510	C	E			A									U		X	N			148,874,288.42
2440	4510	C	E			S									U			N			35,086,993.04
2440	4610	C	E												U		X	N			43,018,192.25
2440	4700	C	E												U		X	N			1,577,281.16
															Line Number Total:						1,184,118,754.87
6900	4222	D	B				F		MAND						U			N			-20,637,730.32
6900	4222	D	E				F		MAND						U			N			25,896,514.54
6900	4252	D	E				F		MAND						U			N			193,610,222.74
															Line Number Total:						198,869,006.96
6910	4251	C	B				F		MAND						U			N			10,447.91
6910	4251	C	E				F		MAND						U			N			-10,447.91
															Line Number Total:						0.00
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			-140,571,738.89
7440	4251	C	E				F		MAND						U			N			10,447.91
7440	4801	C	E												U			N			304,972,651.82
7440	4801	D	E												U			N			-270,255,673.21
7440	4901	C	E												U			N			6,816,214.66
															Line Number Total:						41,543,641.18
8698	4902	C	E						MAND	BAL					U			N			140,571,738.89
8800	4222	D	B				F		MAND						U			N			20,637,730.32
8800	4222	D	E				F		MAND						U			N			-25,896,514.54
8800	4252	D	E				F		MAND						U			N			-193,610,222.74
															Line Number Total:						-198,869,006.96
9000	4222	D	B				F		MAND						U			N			20,637,730.32
9000	4222	D	E				F		MAND						U			N			-25,896,514.54
9000	4252	D	E				F		MAND						U			N			-193,610,222.74
9000	4902	C	E						MAND	BAL					U			N			140,571,738.89
															Line Number Total:						-58,297,268.07

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	154,332,024.33
2140	Unobligated balance carried forward, start of year	1,104,494,779.20
2440	Unobligated balance carried forward, end of year	1,184,118,754.87
6900	Offsetting collections (cash)	198,869,006.96
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	27,783,355.74
7320	Total outlays (gross)	-140,571,738.89
7440	Obligated balance, end of year	41,543,641.18
8698	Outlays from mandatory balances	140,571,738.89
8800	Federal sources	-198,869,006.96
9000	Outlays	-58,297,268.07

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			434,943.32
1000	4902	D	E						DISC	BAL					U			N			-9,617.95
															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			9,617.95
2440	4610	C	E												U		X	N			2,613,502.41
6800	4252	D	E				F		DISC						U			N			19,417.50
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			9,617.95
7440	4251	D	E				F		DISC						U			N			-425,325.38
7440	4801	C	E												U			N			434,943.32
7440	4871	D	E												U			N			-9,617.95
															Line Number Total:						-0.01
8693	4902	D	E						DISC	BAL					U			N			-9,617.95
8800	4252	D	E				F		DISC						U			N			-19,417.50
9000	4252	D	E				F		DISC						U			N			-19,417.50
9000	4902	D	E						DISC	BAL					U			N			-9,617.95

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 Total:	-29,035.45
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	9,617.95
2440	Unobligated balance carried forward, end of year	2,613,502.41
6800	Offsetting collections (cash)	19,417.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-0.01
7320	Total outlays (gross)	9,617.95
7440	Obligated balance, end of year	-0.01
8693	Outlays from discretionary balances	-9,617.95
8800	Federal sources	-19,417.50
9000	Outlays	-29,035.45
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			550,862,748.87
1000	4802	C	B						MAND	BAL					U			N			-8,455.00
1000	4802	C	E						MAND	BAL					U			N			9,205.00
1000	4901	C	B												U			N			-22,114,749.15
1000	4901	C	E												U			N			7,957,751.89
1000	4902	C	E						MAND	BAL					U			N			444,648,684.46
															Line Number Total:						378,407,225.01
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			9,177,164.02
2440	4450	C	E												U		X	N			12,047,000.00
2440	4510	D	E			A									U		X	N			-12,047,000.00
2440	4610	C	E												U		X	N			234,404,924.62
2440	4700	C	E												U		X	N			180,402,173.98
															Line Number Total:						414,807,098.60
6900	4222	D	B				F		MAND						U			N			-12,371,604.61
6900	4222	D	E				F		MAND						U			N			26,896,026.44
6900	4252	D	E				F		MAND						U			N			367,848,020.07
															Line Number Total:						382,372,441.90
6910	4221	D	B				F		MAND						U			N			-102,776,408.09
6910	4221	D	E				F		MAND						U			N			545,455,464.91
6910	4251	D	B				F		MAND						U			N			-3,241,657.12
6910	4251	C	E				F		MAND						U			N			-49,819,812.02
															Line Number Total:						389,617,587.68
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			-9,205.00
7320	4902	C	E						MAND	BAL					U			N			-444,648,684.46
															Line Number Total:						-444,649,434.46
7440	4221	D	E				F		MAND						U			N			-545,455,464.91
7440	4251	C	E				F		MAND						U			N			49,819,812.02
7440	4801	C	E												U			N			550,862,748.87
7440	4871	D	E												U			N			-9,177,164.02
7440	4901	C	E												U			N			7,957,751.89
															Line Number Total:						54,007,683.85
8698	4802	C	B						MAND	BAL					U			N			-8,455.00
8698	4802	C	E						MAND	BAL					U			N			9,205.00
8698	4902	C	E						MAND	BAL					U			N			444,648,684.46
															Line Number Total:						444,649,434.46
8800	4222	D	B				F		MAND						U			N			12,371,604.61
8800	4222	D	E				F		MAND						U			N			-26,896,026.44
8800	4252	D	E				F		MAND						U			N			-367,848,020.07
															Line Number Total:						-382,372,441.90
9000	4222	D	B				F		MAND						U			N			12,371,604.61
9000	4222	D	E				F		MAND						U			N			-26,896,026.44
9000	4252	D	E				F		MAND						U			N			-367,848,020.07
9000	4802	C	B						MAND	BAL					U			N			-8,455.00
9000	4802	C	E						MAND	BAL					U			N			9,205.00
9000	4902	C	E						MAND	BAL					U			N			444,648,684.46
															Line Number Total:						62,276,992.56

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	378,407,225.01
2140	Unobligated balance carried forward, start of year	12,047,130.01
2210	Resources available from recoveries of prior year obligations	9,177,164.02
2440	Unobligated balance carried forward, end of year	414,807,098.60
6900	Offsetting collections (cash)	382,372,441.90
6910	Change in uncollected customer payments from Federal sources (unexpired)	389,617,587.68
7240	Obligated balance, start of year	519,044,645.00
7320	Total outlays (gross)	-444,649,434.46
7440	Obligated balance, end of year	54,007,683.85
8698	Outlays from mandatory balances	444,649,434.46
8800	Federal sources	-382,372,441.90
9000	Outlays	62,276,992.56

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			-1,690,711,180.27
1000	4801	C	E												U			N			2,465,939,162.05
1000	4901	C	B												U			N			-13,745,532.22
1000	4901	C	E												U			N			12,434,505.95
1000	4902	C	E						DISC	NEW					U			N			700,413,894.78
															Line Number Total:						1,474,330,850.29
2140	4201	D	B												U			N			2,024,355,148.32
2140	4251	D	B				F		DISC						U			N			122,644,439.94
2140	4801	C	B												U			N			-1,690,711,180.27
2140	4901	C	B												U			N			-13,745,532.22
															Line Number Total:						442,542,875.77
2210	4871	D	E												U			N			4,015,860.37
2221	4190	C	E								17	1611			U	T		N			-10,085,000.00
2440	4610	C	E												U		X	N			619,392,375.21
2440	4700	C	E												U		X	N			16,765,467.22
															Line Number Total:						636,157,842.43
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			475,469,581.00
6810	4251	D	B				F		DISC						U			N			-122,644,439.94
6810	4251	D	E				F		DISC						U			N			117,487,815.52
															Line Number Total:						-5,156,624.42
7240	4251	D	B				F		DISC						U			N			-122,644,439.94
7240	4801	C	B												U			N			1,690,711,180.27
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			-700,413,894.78

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:						-700,413,894.78
7440	4251	D	E				F		DISC						U			N			-117,487,815.52
7440	4801	C	E												U			N			2,465,939,162.05
7440	4871	D	E												U			N			-4,015,860.37
7440	4901	C	E												U			N			12,434,505.95
															Line Number Total:						2,356,869,992.11
8690	4902	C	E						DISC	NEW					U			N			435,740,371.10
8693	4902	C	E						DISC	BAL					U			N			264,673,523.68
8800	4252	D	E				F		DISC						U			N			-475,469,581.00
9000	4252	D	E				F		DISC						U			N			-475,469,581.00
9000	4902	C	E						DISC	NEW					U			N			700,413,894.78
															Line Number Total:						224,944,313.78

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	1,474,330,850.29
2140	Unobligated balance carried forward, start of year	442,542,875.77
2210	Resources available from recoveries of prior year obligations	4,015,860.37
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,085,000.00
2440	Unobligated balance carried forward, end of year	636,157,842.43
4000	Appropriation	1,204,626,000.00
4100	Transferred to other accounts [Treas Acct]	-924,000.00
6800	Offsetting collections (cash)	475,469,581.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-5,156,624.42
7240	Obligated balance, start of year	1,581,812,272.55
7320	Total outlays (gross)	-700,413,894.78
7440	Obligated balance, end of year	2,356,869,992.11
8690	Outlays from new discretionary authority	435,740,371.10
8693	Outlays from discretionary balances	264,673,523.68
8800	Federal sources	-475,469,581.00
9000	Outlays	224,944,313.78

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			11,416,406,861.03
1000	4802	C	B						DISC	BAL					U			N			-67,032.83
1000	4802	C	E						DISC	BAL					U			N			42,136.28
1000	4901	C	B												U			N			-619,171,006.46
1000	4901	C	E												U			N			584,810,256.42
1000	4902	C	E						DISC	BAL					U			N			6,588,871,704.38
															Line Number Total:						9,636,238,900.06
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			1,029,606,628.27
2222	4190	D	E								97	4930			U	F		N			94,128,000.00
2440	4610	C	E												U		X	N			2,417,755,912.87
4900	4131	D	E		108287				DISC						U			N			2,164,701,382.88
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			39,134,854.74
6800	4222	D	E				X		DISC						U			N			20,248,747.02
6800	4252	D	E				F		DISC						U			N			6,169,454,092.11
6800	4252	D	E				X		DISC						U			N			10,511,092.21
															Line Number Total:						6,190,501,504.46
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			6,052,158.38
6810	4221	D	E				F		DISC						U			N			5,453,935,539.83
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			-170,224.76
6810	4251	D	E				F		DISC						U			N			570,744,145.53
															Line Number Total:						1,045,271,573.18
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			-42,136.28
7320	4902	C	E						DISC	BAL					U			N			-6,588,871,704.38
															Line Number Total:						-6,588,846,807.83
7440	4221	D	E				E		DISC						U			N			-6,052,158.38
7440	4221	D	E				F		DISC						U			N			-5,453,935,539.83
7440	4251	C	E				E		DISC						U			N			170,224.76
7440	4251	D	E				F		DISC						U			N			-570,744,145.53
7440	4801	C	E												U			N			11,416,406,861.03
7440	4871	D	E												U			N			-1,029,606,628.27
7440	4901	C	E												U			N			584,810,256.42
															Line Number Total:						4,941,048,870.20
8693	4802	C	B						DISC	BAL					U			N			-67,032.83
8693	4802	C	E						DISC	BAL					U			N			42,136.28
8693	4902	C	E						DISC	BAL					U			N			6,588,871,704.38
															Line Number Total:						6,588,846,807.83
8800	4222	D	B				F		DISC						U			N			39,588,716.32
8800	4222	D	E				F		DISC						U			N			-39,134,854.74
8800	4252	D	E				F		DISC						U			N			-6,169,454,092.11

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: -6,169,000,230.53
8840	4222	D	B				E		DISC						U			N			9,258,565.30
8840	4222	D	E				X		DISC						U			N			-20,248,747.02
8840	4252	D	E				X		DISC						U			N			-10,511,092.21
																					Line Number Total: -21,501,273.93
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			-39,134,854.74
9000	4222	D	E				X		DISC						U			N			-20,248,747.02
9000	4252	D	E				F		DISC						U			N			-6,169,454,092.11
9000	4252	D	E				X		DISC						U			N			-10,511,092.21
9000	4802	C	B						DISC	BAL					U			N			-67,032.83
9000	4802	C	E						DISC	BAL					U			N			42,136.28
9000	4902	C	E						DISC	BAL					U			N			6,588,871,704.38
																					Line Number Total: 398,345,303.37

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	9,636,238,900.06
2140	Unobligated balance carried forward, start of year	1,529,785,724.14
2210	Resources available from recoveries of prior year obligations	1,029,606,628.27
2222	Unobligated balance transferred from other accounts [Treas Acct]	94,128,000.00
2440	Unobligated balance carried forward, end of year	2,417,755,912.87
4900	Contract authority	2,164,701,382.88
6800	Offsetting collections (cash)	6,190,501,504.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,045,271,573.18
7240	Obligated balance, start of year	3,968,534,979.42
7320	Total outlays (gross)	-6,588,846,807.83
7440	Obligated balance, end of year	4,941,048,870.20
8693	Outlays from discretionary balances	6,588,846,807.83
8800	Federal sources	-6,169,000,230.53
8840	Non-Federal sources	-21,501,273.93
9000	Outlays	398,345,303.37

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			8,226,424,112.50
1000	4802	C	B						DISC	BAL					U			N			-8,688,232.49
1000	4802	C	E						DISC	NEW					U			N			11,998,863.91
1000	4901	C	B												U			N			-4,974,705,132.94
1000	4901	C	E												U			N			3,935,977,020.65
1000	4902	C	E						DISC	NEW					U			N			11,556,567,382.26
															Line Number Total:						11,855,514,968.44
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
2260	4147	C	E												U			N			-10,900,184.93
2440	4450	C	E												U		X	N			173,887,205.79
2440	4610	C	E												U		X	N			10,836,259,947.69
2440	4620	C	E												U		X	N			2,100,000.00
															Line Number Total:						11,012,247,153.48
4000	4119	D	E	P	108384				DISC				X		U			N	4		2,100,000.00
4900	4131	D	E		108384				DISC						U			N			3,626,819,793.79
6800	4222	D	B				E		DISC						U			N			-549,893,013.27
6800	4222	D	E				E		DISC						U			N			841,934,857.16
6800	4252	D	E				F		DISC						U			N			10,933,134,547.88
															Line Number Total:						11,225,176,391.77
6810	4221	D	B				F		DISC						U			N			-7,031,560,817.94
6810	4221	D	E				F		DISC						U			N			12,662,558,303.12

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
6810	4251	D	B				F		DISC						U			N			-590,440,904.97
6810	4251	D	E				F		DISC						U			N			172,759,210.30
															Line Number Total:						5,213,315,790.51
6862	4170	D	E	S	108384				DISC		17	1804			U	F		N			18,000,000.00
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			-11,998,863.91
7320	4902	C	E						DISC	NEW					U			N			-11,556,567,382.26
															Line Number Total:						-11,559,878,013.68
7440	4221	D	E				F		DISC						U			N			-12,662,558,303.12
7440	4251	D	E				F		DISC						U			N			-172,759,210.30
7440	4801	C	E												U			N			8,226,424,112.50
7440	4901	C	E												U			N			3,935,977,020.65
															Line Number Total:						-672,916,380.27
8690	4802	C	E						DISC	NEW					U			N			11,998,863.91
8690	4902	C	E						DISC	NEW					U			N			11,556,567,382.26
															Line Number Total:						11,568,566,246.17
8693	4802	C	B						DISC	BAL					U			N			-8,688,232.49
8800	4252	D	E				F		DISC						U			N			-10,933,134,547.88
8840	4222	D	B				E		DISC						U			N			549,893,013.27
8840	4222	D	E				E		DISC						U			N			-841,934,857.16
															Line Number Total:						-292,041,843.89
9000	4222	D	B				E		DISC						U			N			549,893,013.27
9000	4222	D	E				E		DISC						U			N			-841,934,857.16

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
9000	4252	D	E				F		DISC						U			N			-10,933,134,547.88
9000	4802	C	B						DISC	BAL					U			N			-8,688,232.49
9000	4802	C	E						DISC	NEW					U			N			11,998,863.91
9000	4902	C	E						DISC	NEW					U			N			11,556,567,382.26
															Line Number Total:						334,701,621.91

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	11,855,514,968.44
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
2260	Portion applied to repay debt	-10,900,184.93
2440	Unobligated balance carried forward, end of year	11,012,247,153.48
4000	Appropriation	2,100,000.00
4900	Contract authority	3,626,819,793.79
6800	Offsetting collections (cash)	11,225,176,391.77
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,213,315,790.51
6862	Transferred from other accounts [Treas Acct]	18,000,000.00
7240	Obligated balance, start of year	4,244,762,455.48
7320	Total outlays (gross)	-11,559,878,013.68
7440	Obligated balance, end of year	-672,916,380.27
8690	Outlays from new discretionary authority	11,568,566,246.17
8693	Outlays from discretionary balances	-8,688,232.49
8800	Federal sources	-10,933,134,547.88
8840	Non-Federal sources	-292,041,843.89
9000	Outlays	334,701,621.91

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			7,759,168,382.90
1000	4901	C	B												U			N			-3,636,902,062.92
1000	4901	C	E												U			N			3,684,455,850.96
1000	4902	C	E						DISC	NEW					U			N			27,684,261,000.00
1000	4902	D	E						DISC	BAL					U			N			-15,414,642,878.20
															Line Number Total:						13,093,804,661.09
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
2210	4971	D	E												U			N			318.00
2222	4190	D	E								97	4930			U	F		N			41,470,000.00
2440	4610	C	E												U		X	N			8,949,941,539.10
6610	4131	D	E		102172				MAND						U			N			8,210,592,494.21
6800	4222	C	E				F		DISC						U			N			-34,239,633.58
6800	4252	D	E				E		DISC						U			N			5,054,415,000.00
6800	4252	D	E				F		DISC						U			N			6,958,027,607.73
															Line Number Total:						11,978,202,974.15
6810	4221	D	B				F		DISC						U			N			-3,698,178,430.46
6810	4221	D	E				F		DISC						U			N			4,577,821,276.96
6810	4251	D	B				F		DISC						U			N			-1,708,497,179.17
6810	4251	D	E				F		DISC						U			N			2,169,500,713.05
															Line Number Total:						1,340,646,380.38
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			-27,684,261,000.00
7320	4902	D	E						DISC	BAL					U			N			15,414,642,878.20
																					Line Number Total: -12,269,618,121.80
7440	4221	D	E				F		DISC						U			N			-4,577,821,276.96
7440	4251	D	E				F		DISC						U			N			-2,169,500,713.05
7440	4801	C	E												U			N			7,759,168,382.90
7440	4901	C	E												U			N			3,684,455,850.96
7440	4971	D	E												U			N			-318.00
																					Line Number Total: 4,696,301,925.85
8690	4902	C	E						DISC	NEW					U			N			27,684,261,000.00
8693	4902	D	E						DISC	BAL					U			N			-15,414,642,878.20
8800	4222	C	E				F		DISC						U			N			34,239,633.58
8800	4252	D	E				F		DISC						U			N			-6,958,027,607.73
																					Line Number Total: -6,923,787,974.15
8840	4252	D	E				E		DISC						U			N			-5,054,415,000.00
9000	4222	C	E				F		DISC						U			N			34,239,633.58
9000	4252	D	E				E		DISC						U			N			-5,054,415,000.00
9000	4252	D	E				F		DISC						U			N			-6,958,027,607.73
9000	4902	C	E						DISC	NEW					U			N			27,684,261,000.00
9000	4902	D	E						DISC	BAL					U			N			-15,414,642,878.20
																					Line Number Total: 291,415,147.65

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	13,093,804,661.09
2140	Unobligated balance carried forward, start of year	472,834,033.45
2210	Resources available from recoveries of prior year obligations	318.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	41,470,000.00
2440	Unobligated balance carried forward, end of year	8,949,941,539.10
6610	Contract authority	8,210,592,494.21
6800	Offsetting collections (cash)	11,978,202,974.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,340,646,380.38
7240	Obligated balance, start of year	5,212,762,084.94
7320	Total outlays (gross)	-12,269,618,121.80
7440	Obligated balance, end of year	4,696,301,925.85
8690	Outlays from new discretionary authority	27,684,261,000.00
8693	Outlays from discretionary balances	-15,414,642,878.20
8800	Federal sources	-6,923,787,974.15
8840	Non-Federal sources	-5,054,415,000.00
9000	Outlays	291,415,147.65

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			12,473,609,811.88
1000	4901	C	B												U			N			-3,965,509,435.11
1000	4901	C	E												U			N			3,815,399,944.94
1000	4902	C	E						MAND	NEW					U			N			19,349,619,044.01
															Line Number Total:						19,426,090,891.68
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		MAND						U			N			1,563,010,332.24
2140	4221	D	B				F		MAND						U			N			2,965,533,861.59
2140	4222	D	B				E		MAND						U			N			10,913,908.55
2140	4251	D	B				E		MAND						U			N			325,653,124.43
2140	4251	D	B				F		MAND						U			N			1,668,471,985.00
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			105,089,448.38
2221	4190	C	E								97	4930			U	T		N			-175,360,000.00
2275	4134	C	E												U			N			-15,056,929,346.98
2440	4610	C	E												U		X	N			13,983,050,071.10
6000	4119	D	E	P	108324				MAND						U			N	4		2,000,000.00
6049	4135	C	E	P	10887				MAND						U			N			-2,153,423.00
6610	4131	D	E		10887				MAND						U			N			28,153,261,065.50
6900	4222	D	B				E		MAND						U			N			-10,913,908.55
6900	4222	D	E				E		MAND						U			N			12,810,581.29
6900	4252	D	E				E		MAND						U			N			389,423,848.61
6900	4252	D	E				F		MAND						U			N			17,514,823,516.31
															Line Number Total:						17,906,144,037.66
6910	4221	D	B				E		MAND						U			N			-1,563,010,332.24
6910	4221	D	B				F		MAND						U			N			-2,965,533,861.59

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
6910	4221	D	E				E		MAND						U			N			1,640,868,903.29
6910	4221	D	E				F		MAND						U			N			3,776,984,136.14
6910	4251	D	B				E		MAND						U			N			-325,653,124.43
6910	4251	D	B				F		MAND						U			N			-1,668,471,985.00
6910	4251	D	E				E		MAND						U			N			156,623,393.10
6910	4251	D	E				F		MAND						U			N			2,100,113,169.51
															Line Number Total:						1,151,920,298.78
7240	4221	D	B				E		MAND						U			N			-1,563,010,332.24
7240	4221	D	B				F		MAND						U			N			-2,965,533,861.59
7240	4251	D	B				E		MAND						U			N			-325,653,124.43
7240	4251	D	B				F		MAND						U			N			-1,668,471,985.00
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						MAND	NEW					U			N			-19,349,619,044.01
															Line Number Total:						-19,349,619,044.01
7440	4221	D	E				E		MAND						U			N			-1,640,868,903.29
7440	4221	D	E				F		MAND						U			N			-3,776,984,136.14
7440	4251	D	E				E		MAND						U			N			-156,623,393.10
7440	4251	D	E				F		MAND						U			N			-2,100,113,169.51
7440	4801	C	E												U			N			12,473,609,811.88
7440	4871	D	E												U			N			-105,089,448.38
7440	4901	C	E												U			N			3,815,399,944.94
															Line Number Total:						8,509,330,706.40
8697	4902	C	E						MAND	NEW					U			N			9,345,974,037.27
8698	4902	C	E						MAND	BAL					U			N			10,003,645,006.74
8800	4252	D	E				F		MAND						U			N			-17,514,823,516.31
8840	4222	D	B				E		MAND						U			N			10,913,908.55
8840	4222	D	E				E		MAND						U			N			-12,810,581.29
8840	4252	D	E				E		MAND						U			N			-389,423,848.61

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:						-391,320,521.35
9000	4222	D	B				E		MAND						U			N			10,913,908.55
9000	4222	D	E				E		MAND						U			N			-12,810,581.29
9000	4252	D	E				E		MAND						U			N			-389,423,848.61
9000	4252	D	E				F		MAND						U			N			-17,514,823,516.31
9000	4902	C	E						MAND	NEW					U			N			19,349,619,044.01
															Line Number Total:						1,443,475,006.35

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	19,426,090,891.68
2140	Unobligated balance carried forward, start of year	1,325,168,882.44
2210	Resources available from recoveries of prior year obligations	105,089,448.38
2221	Unobligated balance transferred to other accounts [Treas Acct]	-175,360,000.00
2275	Balance of contract authority withdrawn	-15,056,929,346.98
2440	Unobligated balance carried forward, end of year	13,983,050,071.10
6000	Appropriation	2,000,000.00
6049	Portion applied to liquidate contract authority	-2,153,423.00
6610	Contract authority	28,153,261,065.50
6900	Offsetting collections (cash)	17,906,144,037.66
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,151,920,298.78
7240	Obligated balance, start of year	9,689,868,605.89
7320	Total outlays (gross)	-19,349,619,044.01
7440	Obligated balance, end of year	8,509,330,706.40
8697	Outlays from new mandatory authority	9,345,974,037.27
8698	Outlays from mandatory balances	10,003,645,006.74
8800	Federal sources	-17,514,823,516.31
8840	Non-Federal sources	-391,320,521.35
9000	Outlays	1,443,475,006.35

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			137,057,995.51
1000	4801	D	E												U			N			-1,535,588.16
1000	4901	C	B												U			N			-555,740,429.07
1000	4901	C	E												U			N			582,223,213.50
1000	4902	C	E						MAND	NEW					U			N			3,837,681,788.65
1000	4902	D	E						MAND	BAL					U			N			-581,132,940.70
															Line Number Total:						3,353,676,377.18
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		MAND						U			N			1,400,000.00
2140	4221	D	B				F		MAND						U			N			507,538.42
2140	4251	C	B				F		MAND						U			N			-3,430,951.38
2140	4251	D	B				E		MAND						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			5,941,842.74
2222	4190	D	E								97	4930			U	F		N			373,000.00
2440	4610	C	E												U		X	N			3,046,789,594.34
6000	4119	D	E	P	108324				MAND						U			N	4		1,174,210,000.00
6100	4170	C	E	P	108447				MAND		97	4930			U	T		N			-901,000.00
6610	4131	D	E		10887				MAND						U			N			2,556,312,453.21
6900	4252	D	E				E		MAND						U			N			2,687,905,656.96
6900	4252	D	E				F		MAND						U			N			902,275.31
															Line Number Total:						2,688,807,932.27
6910	4221	D	B				E		MAND						U			N			-1,400,000.00
6910	4221	D	B				F		MAND						U			N			-507,538.42
6910	4221	D	E				E		MAND						U			N			1,398,322.35

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
6910	4221	D	E				F		MAND						U			N			116,727.52
6910	4251	C	B				F		MAND						U			N			3,430,951.38
6910	4251	D	B				E		MAND						U			N			-142,111,821.07
6910	4251	C	E				F		MAND						U			N			-3,146,354.11
6910	4251	D	E				E		MAND						U			N			145,778,916.28
															Line Number Total:						3,559,203.93
7240	4221	D	B				E		MAND						U			N			-1,400,000.00
7240	4221	D	B				F		MAND						U			N			-507,538.42
7240	4251	C	B				F		MAND						U			N			3,430,951.38
7240	4251	D	B				E		MAND						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						MAND	NEW					U			N			-3,837,681,788.65
7320	4902	D	E						MAND	BAL					U			N			581,132,940.70
															Line Number Total:						-3,256,548,847.95
7440	4221	D	E				E		MAND						U			N			-1,398,322.35
7440	4221	D	E				F		MAND						U			N			-116,727.52
7440	4251	C	E				F		MAND						U			N			3,146,354.11
7440	4251	D	E				E		MAND						U			N			-145,778,916.28
7440	4801	C	E												U			N			137,057,995.51
7440	4801	D	E												U			N			-1,535,588.16
7440	4871	D	E												U			N			-5,941,842.74
7440	4901	C	E												U			N			582,223,213.50
															Line Number Total:						567,656,166.07
8697	4902	C	E						MAND	NEW					U			N			3,837,681,788.65
8698	4902	D	E						MAND	BAL					U			N			-581,132,940.70
8800	4252	D	E				F		MAND						U			N			-902,275.31
8840	4252	D	E				E		MAND						U			N			-2,687,905,656.96
9000	4252	D	E				E		MAND						U			N			-2,687,905,656.96

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
9000	4252	D	E				F		MAND						U			N			-902,275.31
9000	4902	C	E						MAND	NEW					U			N			3,837,681,788.65
9000	4902	D	E						MAND	BAL					U			N			-581,132,940.70
															Line Number Total:						567,740,915.68

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	3,353,676,377.18
2140	Unobligated balance carried forward, start of year	-27,837,460.63
2210	Resources available from recoveries of prior year obligations	5,941,842.74
2222	Unobligated balance transferred from other accounts [Treas Acct]	373,000.00
2440	Unobligated balance carried forward, end of year	3,046,789,594.34
6000	Appropriation	1,174,210,000.00
6100	Transferred to other accounts [Treas Acct]	-901,000.00
6610	Contract authority	2,556,312,453.21
6900	Offsetting collections (cash)	2,688,807,932.27
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,559,203.93
7240	Obligated balance, start of year	480,029,683.51
7320	Total outlays (gross)	-3,256,548,847.95
7440	Obligated balance, end of year	567,656,166.07
8697	Outlays from new mandatory authority	3,837,681,788.65
8698	Outlays from mandatory balances	-581,132,940.70
8800	Federal sources	-902,275.31
8840	Non-Federal sources	-2,687,905,656.96
9000	Outlays	567,740,915.68

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			55,972,500.52
1000	4901	C	B												U			N			-659,219.09
1000	4901	C	E												U			N			588,171.41
1000	4902	C	E						MAND	BAL					U			N			22,914,735.15
															Line Number Total:						26,263,372.00
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			2,442,840.31
2440	4450	C	E												U		X	N			9,034,000.00
2440	4610	C	E												U		X	N			1,529,288.61
2440	4700	C	E												U		X	N			10,966,073.11
															Line Number Total:						21,529,361.72
6900	4222	D	B				F		MAND						U			N			-5,481,275.03
6900	4222	D	E				F		MAND						U			N			384,151.56
6900	4252	D	E				F		MAND						U			N			16,127,870.73
															Line Number Total:						11,030,747.26
6910	4221	D	B				F		MAND						U			N			-4,062,759.45
6910	4221	D	E				F		MAND						U			N			17,414,105.09
6910	4251	D	B				F		MAND						U			N			-9,417,600.48
6910	4251	D	E				F		MAND						U			N			17,474,865.19
															Line Number Total:						21,408,610.35
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			-22,914,735.15
7440	4221	D	E				F		MAND						U			N			-17,414,105.09
7440	4251	D	E				F		MAND						U			N			-17,474,865.19
7440	4801	C	E												U			N			55,972,500.52
7440	4871	D	E												U			N			-2,442,840.31
7440	4901	C	E												U			N			588,171.41
															Line Number Total:						19,228,861.34
8698	4902	C	E						MAND	BAL					U			N			22,914,735.15
8800	4222	D	B				F		MAND						U			N			5,481,275.03
8800	4222	D	E				F		MAND						U			N			-384,151.56
8800	4252	D	E				F		MAND						U			N			-16,127,870.73
															Line Number Total:						-11,030,747.26
9000	4222	D	B				F		MAND						U			N			5,481,275.03
9000	4222	D	E				F		MAND						U			N			-384,151.56
9000	4252	D	E				F		MAND						U			N			-16,127,870.73
9000	4902	C	E						MAND	BAL					U			N			22,914,735.15
															Line Number Total:						11,883,987.89

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	26,263,372.00
2140	Unobligated balance carried forward, start of year	9,033,610.69
2210	Resources available from recoveries of prior year obligations	2,442,840.31
2440	Unobligated balance carried forward, end of year	21,529,361.72
6900	Offsetting collections (cash)	11,030,747.26
6910	Change in uncollected customer payments from Federal sources (unexpired)	21,408,610.35
7240	Obligated balance, start of year	39,731,675.15
7320	Total outlays (gross)	-22,914,735.15
7440	Obligated balance, end of year	19,228,861.34
8698	Outlays from mandatory balances	22,914,735.15
8800	Federal sources	-11,030,747.26
9000	Outlays	11,883,987.89

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	4801	C	E												U			N			6,113,895.41
1000	4901	C	B												U			N			-13,762,107.78
1000	4901	C	E												U			N			12,913,383.13
1000	4902	C	E						MAND	BAL					U			N			1,680,318.59
															Line Number Total:						877,379.13
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	4871	D	E												U			N			2,643,840.01
2210	4971	D	E												U			N			800,453.91
															Line Number Total:						3,444,293.92
2440	4610	C	E												U		X	N			37,381,027.90
6900	4222	D	B				F		MAND						U			N			-3,400,000.00
6900	4222	D	E				F		MAND						U			N			49,111.68
6900	4252	C	E				E		MAND						U			N			-6,956,001.46
6900	4252	D	E				F		MAND						U			N			25,733,082.42
															Line Number Total:						15,426,192.64
6910	4221	D	B				F		MAND						U			N			-13,084,520.35
6910	4221	D	E				F		MAND						U			N			3,651,167.26
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			-6,421,533.78
6910	4251	D	E				E		MAND						U			N			6,956,001.46
															Line Number Total:						-17,260,426.48
7240	4221	D	B				F		MAND						U			N			-13,084,520.35
7240	4251	C	B				E		MAND						U			N			1,092,726.70

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
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
															Line Number Total:						-1,615,843.42
7320	4902	C	E						MAND	BAL					U			N			-1,680,318.59
7440	4221	D	E				F		MAND						U			N			-3,651,167.26
7440	4251	C	E				F		MAND						U			N			6,421,533.78
7440	4251	D	E				E		MAND						U			N			-6,956,001.46
7440	4801	C	E												U			N			6,113,895.41
7440	4871	D	E												U			N			-2,643,840.01
7440	4901	C	E												U			N			12,913,383.13
7440	4971	D	E												U			N			-800,453.91
															Line Number Total:						11,397,349.68
8698	4902	C	E						MAND	BAL					U			N			1,680,318.59
8800	4222	D	B				F		MAND						U			N			3,400,000.00
8800	4222	D	E				F		MAND						U			N			-49,111.68
8800	4252	D	E				F		MAND						U			N			-25,733,082.42
															Line Number Total:						-22,382,194.10
8840	4252	C	E				E		MAND						U			N			6,956,001.46
9000	4222	D	B				F		MAND						U			N			3,400,000.00
9000	4222	D	E				F		MAND						U			N			-49,111.68
9000	4252	C	E				E		MAND						U			N			6,956,001.46
9000	4252	D	E				F		MAND						U			N			-25,733,082.42
9000	4902	C	E						MAND	BAL					U			N			1,680,318.59
															Line Number Total:						-13,745,874.05

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	877,379.13
2140	Unobligated balance carried forward, start of year	36,648,346.95
2210	Resources available from recoveries of prior year obligations	3,444,293.92
2440	Unobligated balance carried forward, end of year	37,381,027.90
6900	Offsetting collections (cash)	15,426,192.64
6910	Change in uncollected customer payments from Federal sources (unexpired)	-17,260,426.48
7240	Obligated balance, start of year	-1,615,843.42
7320	Total outlays (gross)	-1,680,318.59
7440	Obligated balance, end of year	11,397,349.68
8698	Outlays from mandatory balances	1,680,318.59
8800	Federal sources	-22,382,194.10
8840	Non-Federal sources	6,956,001.46
9000	Outlays	-13,745,874.05

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			58,102,496.84
2397	4630	D	E												U		D	N			58,102,496.84
7320	4982	C	E						DISC	BAL					U			N			-58,102,496.84
8693	4982	C	E						DISC	BAL					U			N			58,102,496.84
9000	4982	C	E						DISC	BAL					U			N			58,102,496.84

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	58,102,496.84
2397	Deficiency	58,102,496.84
7320	Total outlays (gross)	-58,102,496.84
8693	Outlays from discretionary balances	58,102,496.84
9000	Outlays	58,102,496.84

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			12,792,197.07
1000	4902	C	E						MAND	BAL					U			N			51,877,412.66
															Line Number Total:						51,868,647.73
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			804,688,141.73
6026	4114	D	E	P	USC 10				MAND						U			N	7		79,651,175.27
7240	4901	C	B												U			N			12,800,962.00
7320	4902	C	E						MAND	BAL					U			N			-51,877,412.66
7440	4901	C	E												U			N			12,792,197.07
8698	4902	C	E						MAND	BAL					U			N			51,877,412.66
9000	4902	C	E						MAND	BAL					U			N			51,877,412.66
9201	1610	D	B												U			N			713,394,416.52
9202	1610	D	E												U			N			741,453,548.84

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	51,868,647.73
2140	Unobligated balance carried forward, start of year	701,556,789.46
2440	Unobligated balance carried forward, end of year	804,688,141.73
6026	Appropriation (trust fund)	79,651,175.27
7240	Obligated balance, start of year	12,800,962.00
7320	Total outlays (gross)	-51,877,412.66
7440	Obligated balance, end of year	12,792,197.07
8698	Outlays from mandatory balances	51,877,412.66
9000	Outlays	51,877,412.66
9201	Total investments, start of year: Federal securities: Par value	713,394,416.52
9202	Total investments, end of year: Federal securities: Par value	741,453,548.84

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			19,915,239.10
2140	4201	D	B												U			N			4,398,002.03
2440	4620	C	E												U		X	N			11,482,762.93
6026	4114	D	E	P	USC 10				MAND						U			N	7		26,589,405.73
7320	4902	C	E						MAND	BAL					U			N			-19,915,239.10
8698	4902	C	E						MAND	BAL					U			N			19,915,239.10
9000	4902	C	E						MAND	BAL					U			N			19,915,239.10
9201	1610	D	B												U			N			4,098,333.02
9202	1610	D	E												U			N			10,772,168.66

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	19,915,239.10
2140	Unobligated balance carried forward, start of year	4,398,002.03
2440	Unobligated balance carried forward, end of year	11,482,762.93
6026	Appropriation (trust fund)	26,589,405.73
7320	Total outlays (gross)	-19,915,239.10
8698	Outlays from mandatory balances	19,915,239.10
9000	Outlays	19,915,239.10
9201	Total investments, start of year: Federal securities: Par value	4,098,333.02
9202	Total investments, end of year: Federal securities: Par value	10,772,168.66

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			666,519.94
1000	4902	C	E						MAND	NEW					U			N			322,930.02
															Line Number Total:						171,775.50
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			-82,996.15
															Line Number Total:						3,294,341.73
6026	4114	D	E	P	USC102				MAND						U			N	7		362,833.88
7240	4901	C	B												U			N			817,674.46
7320	4902	C	E						MAND	NEW					U			N			-322,930.02
															Line Number Total:						-322,930.02
7440	4901	C	E												U			N			666,519.94
8697	4902	C	E						MAND	NEW					U			N			34,149.16
8698	4902	C	E						MAND	BAL					U			N			288,780.86
9000	4902	C	E						MAND	NEW					U			N			322,930.02
															Line Number Total:						322,930.02
9201	1610	D	B												U			N			2,414,000.00
9202	1610	D	E												U			N			2,382,000.00

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						MAND	NEW					U			N			13,901,404.91
															Line Number Total:						13,901,404.91
2140	4201	D	B												U			N			8,878,194.71
2440	4610	C	E												U		X	N			7,146,016.59
6026	4114	D	E	P	USC107				MAND						U			N	7		12,169,226.79
7320	4902	C	E						MAND	NEW					U			N			-13,901,404.91
															Line Number Total:						-13,901,404.91
8697	4902	C	E						MAND	NEW					U			N			24,973.27
8698	4902	C	E						MAND	BAL					U			N			13,876,431.64
9000	4902	C	E						MAND	NEW					U			N			13,901,404.91
															Line Number Total:						13,901,404.91

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			1,979,213.50
1000	4902	C	E						MAND	NEW					U			N			5,225,809.58
															Line Number Total:						3,191,833.22
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			11,920,346.41
2440	4700	D	E												U		X	N			-92,842.75
															Line Number Total:						11,827,503.66
6026	4114	D	E	P	USC106				MAND						U			N	7		4,185,737.91
7240	4801	C	B												U			N			4,013,189.86
7320	4902	C	E						MAND	NEW					U			N			-5,225,809.58
															Line Number Total:						-5,225,809.58
7440	4801	C	E												U			N			1,979,213.50
8697	4902	C	E						MAND	NEW					U			N			618,138.93
8698	4902	C	E						MAND	BAL					U			N			4,607,670.65
9000	4902	C	E						MAND	NEW					U			N			5,225,809.58
															Line Number Total:						5,225,809.58
9201	1610	D	B												U			N			6,987,100.00
9202	1610	D	E												U			N			7,010,100.00

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
1000	4902	C	E						MAND	NEW					U			N			2,509.70
															Line Number Total:						2,509.70
2140	4201	D	B												U			N			24,537.25
2440	4620	C	E												U		X	N			22,035.68
6026	4114	D	E	P	108287				MAND						U			N	7		8.13
7320	4902	C	E						MAND	NEW					U			N			-2,509.70
															Line Number Total:						-2,509.70
8697	4902	C	E						MAND	NEW					U			N			8.13
8698	4902	C	E						MAND	BAL					U			N			2,501.57
9000	4902	C	E						MAND	NEW					U			N			2,509.70
															Line Number Total:						2,509.70
9201	1610	D	B												U			N			20,000.00
9202	1610	D	E												U			N			19,000.00

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			60,015.22
1000	4901	C	B												U			N			-86,221.64
1000	4901	C	E												U			N			40,078.96
1000	4902	C	E						MAND	NEW					U			N			915,136.87
															Line Number Total:						889,539.83
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			4,161,214.73
6026	4114	D	E	P	108287				MAND						U			N	7		847,494.61
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			-915,136.87
															Line Number Total:						-915,136.87
7440	4801	C	E												U			N			60,015.22
7440	4901	C	E												U			N			40,078.96
															Line Number Total:						100,094.18
8697	4902	C	E						MAND	NEW					U			N			847,494.61
8698	4902	C	E						MAND	BAL					U			N			67,642.26
9000	4902	C	E						MAND	NEW					U			N			915,136.87
															Line Number Total:						915,136.87
9201	1610	D	B												U			N			1,471,025.00
9202	1610	D	E												U			N			4,828,000.00

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			153,909.50
1000	4802	C	E						MAND	BAL					U			N			15,996.00
1000	4901	C	B												U			N			-58,749.96
1000	4901	C	E												U			N			127,246.26
1000	4902	C	E						MAND	BAL					U			N			533,239.83
															Line Number Total:						616,326.79
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	4620	C	E												U		X	N			3,182,826.86
2440	4700	D	E												U		X	N			-10,340.75
															Line Number Total:						3,172,486.11
6026	4114	D	E	P	108287				MAND						U			N	7		1,145,745.93
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			-15,996.00
7320	4902	C	E						MAND	BAL					U			N			-533,239.83
															Line Number Total:						-549,235.83
7440	4801	C	E												U			N			153,909.50
7440	4901	C	E												U			N			127,246.26
															Line Number Total:						281,155.76
8698	4802	C	E						MAND	BAL					U			N			15,996.00
8698	4902	C	E						MAND	BAL					U			N			533,239.83
															Line Number Total:						549,235.83
9000	4802	C	E						MAND	BAL					U			N			15,996.00

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
9000	4902	C	E						MAND	BAL					U			N			533,239.83
															Line Number Total:						549,235.83
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	18,773,389.95
2140	Unobligated balance carried forward, start of year	29,746,821.50
2440	Unobligated balance carried forward, end of year	29,623,598.50
6026	Appropriation (trust fund)	18,711,047.25
7240	Obligated balance, start of year	5,170,620.34
7320	Total outlays (gross)	-20,917,026.91
7440	Obligated balance, end of year	3,026,983.38
8697	Outlays from new mandatory authority	1,524,764.10
8698	Outlays from mandatory balances	19,392,262.81
9000	Outlays	20,917,026.91
9201	Total investments, start of year: Federal securities: Par value	11,602,125.00
9202	Total investments, end of year: Federal securities: Par value	14,949,100.00

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			9,083,500.35
1000	4902	C	E						DISC	BAL					U			N			3,711,278.00
															Line Number Total:						7,115,109.47
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			3,899,690.85
2440	4610	C	E												U		X	N			2,266,711.15
															Line Number Total:						6,166,402.00
4026	4114	D	E	P	USC 10				DISC						U			N	7		326,528.70
7240	4901	C	B												U			N			5,679,668.88
7320	4902	C	E						DISC	BAL					U			N			-3,711,278.00
7440	4901	C	E												U			N			9,083,500.35
8693	4902	C	E						DISC	BAL					U			N			3,711,278.00
9000	4902	C	E						DISC	BAL					U			N			3,711,278.00
9201	1610	D	B												U			N			17,235,000.00
9202	1610	D	E												U			N			14,542,000.00

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	7,115,109.47
2140	Unobligated balance carried forward, start of year	12,954,982.77
2440	Unobligated balance carried forward, end of year	6,166,402.00
4026	Appropriation (trust fund)	326,528.70
7240	Obligated balance, start of year	5,679,668.88
7320	Total outlays (gross)	-3,711,278.00
7440	Obligated balance, end of year	9,083,500.35
8693	Outlays from discretionary balances	3,711,278.00
9000	Outlays	3,711,278.00
9201	Total investments, start of year: Federal securities: Par value	17,235,000.00
9202	Total investments, end of year: Federal securities: Par value	14,542,000.00

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			-42,232,000.24
1000	4901	C	B												U			N			-422,442,572.88
1000	4901	C	E												U			N			421,964,741.03
1000	4902	C	E						MAND	BAL					U			N			9,487,311.03
															Line Number Total:						9,197,413.95
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			4,660,766.84
															Line Number Total:						37,302,359.03
6026	4114	D	E	P	108287				MAND						U			N	7		6,255,022.10
6900	4252	C	E				F		MAND						U			N			-191,833.93
6910	4251	C	B				F		MAND						U			N			71,983.14
6910	4251	D	E				F		MAND						U			N			119,850.79
															Line Number Total:						191,833.93
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			-9,487,311.03
7440	4251	D	E				F		MAND						U			N			-119,850.79
7440	4801	D	E												U			N			-42,232,000.24
7440	4901	C	E												U			N			421,964,741.03
															Line Number Total:						379,612,890.00

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
8698	4902	C	E						MAND	BAL					U			N			9,487,311.03
8800	4252	C	E				F		MAND						U			N			191,833.93
9000	4252	C	E				F		MAND						U			N			191,833.93
9000	4902	C	E						MAND	BAL					U			N			9,487,311.03
															Line Number Total:						9,679,144.96

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	9,197,413.95
2140	Unobligated balance carried forward, start of year	40,244,750.88
2440	Unobligated balance carried forward, end of year	37,302,359.03
6026	Appropriation (trust fund)	6,255,022.10
6900	Offsetting collections (cash)	-191,833.93
6910	Change in uncollected customer payments from Federal sources (unexpired)	191,833.93
7240	Obligated balance, start of year	380,094,621.01
7320	Total outlays (gross)	-9,487,311.03
7440	Obligated balance, end of year	379,612,890.00
8698	Outlays from mandatory balances	9,487,311.03
8800	Federal sources	191,833.93
9000	Outlays	9,679,144.96

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			2,156,128.91
1000	4901	D	E												U			N			-153,351.94
1000	4902	C	E						MAND	BAL					U			N			9,504,845.85
															Line Number Total:						4,503,391.58
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			23,213,014.28
2440	4610	D	E												U		X	N			-23,213,014.28
															Line Number Total:						0.00
6900	4252	D	E				X		MAND						U			N			4,485,691.99
6910	4251	D	B				F		MAND						U			N			-3,032.07
6910	4251	D	E				E		MAND						U			N			17,699.59
6910	4251	D	E				F		MAND						U			N			3,032.07
															Line Number Total:						17,699.59
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			-9,504,845.85
7440	4251	D	E				E		MAND						U			N			-17,699.59
7440	4251	D	E				F		MAND						U			N			-3,032.07
7440	4901	C	E												U			N			2,156,128.91
7440	4901	D	E												U			N			-153,351.94
															Line Number Total:						1,982,045.31
8698	4902	C	E						MAND	BAL					U			N			9,504,845.85
8840	4252	D	E				X		MAND						U			N			-4,485,691.99

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
9000	4252	D	E				X		MAND						U			N			-4,485,691.99
9000	4902	C	E						MAND	BAL					U			N			9,504,845.85
															Line Number Total:						5,019,153.86

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	4,503,391.58
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
6900	Offsetting collections (cash)	4,485,691.99
6910	Change in uncollected customer payments from Federal sources (unexpired)	17,699.59
7240	Obligated balance, start of year	7,001,199.17
7320	Total outlays (gross)	-9,504,845.85
7440	Obligated balance, end of year	1,982,045.31
8698	Outlays from mandatory balances	9,504,845.85
8840	Non-Federal sources	-4,485,691.99
9000	Outlays	5,019,153.86

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
1000	4801	C	B												U			N			-236,637,014.49
1000	4801	C	E												U			N			212,379,707.56
1000	4901	C	B												U			N			-26,481,537.74
1000	4901	C	E												U			N			11,555,154.61
1000	4902	C	E						MAND	BAL					U			N			122,768,909.42
															Line Number Total:						83,585,219.36
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			1,965,840.53
2440	4510	D	E			S									U			N			-131,943,155.01
2440	4610	C	E												U		X	N			157,768,936.20
2440	4700	C	E												U		X	N			32,114,684.97
															Line Number Total:						57,940,466.16
6900	4252	D	E				F		MAND						U			N			145,105,378.17
6910	4221	D	B				F		MAND						U			N			-270,809.70
6910	4221	D	E				F		MAND						U			N			274,541.93
6910	4251	D	B				F		MAND						U			N			-5,561,976.04
6910	4251	C	E				E		MAND						U			N			-1,225,618.54
6910	4251	D	E				F		MAND						U			N			1,238,329.17
															Line Number Total:						-5,545,533.18
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			-122,768,909.42

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	4221	D	E				F		MAND						U			N			-274,541.93
7440	4251	C	E				E		MAND						U			N			1,225,618.54
7440	4251	D	E				F		MAND						U			N			-1,238,329.17
7440	4801	C	E												U			N			212,379,707.56
7440	4871	D	E												U			N			-1,965,840.53
7440	4901	C	E												U			N			11,555,154.61
															Line Number Total:						221,681,769.08
8698	4902	C	E						MAND	BAL					U			N			122,768,909.42
8800	4252	D	E				F		MAND						U			N			-145,105,378.17
9000	4252	D	E				F		MAND						U			N			-145,105,378.17
9000	4902	C	E						MAND	BAL					U			N			122,768,909.42
															Line Number Total:						-22,336,468.75

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	83,585,219.36
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,965,840.53
2440	Unobligated balance carried forward, end of year	57,940,466.16
6900	Offsetting collections (cash)	145,105,378.17
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,545,533.18
7240	Obligated balance, start of year	257,285,766.49
7320	Total outlays (gross)	-122,768,909.42
7440	Obligated balance, end of year	221,681,769.08
8698	Outlays from mandatory balances	122,768,909.42
8800	Federal sources	-145,105,378.17
9000	Outlays	-22,336,468.75