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	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	4902	C	E						DISC						E		N			-38,210,484.49
															Line Number Total:					-9,661,082.98
7340	4801	D	B												E		N			28,549,401.51
7340	4802	C	B						DISC						E		N			-28,549,401.51
7340	4901	C	B												E		N			-107,506,967.39
7340	4901	C	E												E		N			69,296,482.90
7340	4902	C	E						DISC						E		N			38,210,484.49
7340	4971	D	E												E		N			-111,791,750.02
7340	4981	C	E												E		N			42,495,267.12
															Line Number Total:					-69,296,482.90
7410	4251	D	B				E		DISC						E		N			17,497.25
7410	4251	D	B				F		DISC						E		N			19,342,897.26
															Line Number Total:					19,360,394.51
7440	4901	C	E												E		N			69,296,482.90
7440	4971	D	E												E		N			-111,791,750.02
7440	4981	C	E												E		N			42,495,267.12
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-28,549,401.51
8693	4902	C	E						DISC						E		N			38,210,484.49
															Line Number Total:					9,661,082.98
8800	4252	D	E				F		DISC						E		N			-11,726.28
8840	4252	D	E				E		DISC						E		N			-4,510.25
8896	4252	D	E				E		DISC						E		N			4,510.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			11,726.28
															Line Number Total:					16,236.53
9000	4252	D	E				E		DISC						E		N			-4,510.25
9000	4252	D	E				F		DISC						E		N			-11,726.28
9000	4802	C	B						DISC						E		N			-28,549,401.51
9000	4902	C	E						DISC						E		N			38,210,484.49
															Line Number Total:					9,644,846.45
9502	4901	C	E												E		N			69,296,482.90
9502	4971	D	E												E		N			-111,791,750.02
9502	4981	C	E												E		N			42,495,267.12
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /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	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			-19,983,778.44
7320	4902	C	E						DISC						E		N			-217,958.67
7320	4902	D	E						DISC						E		N			325,031.13
															Line Number Total:					176,017.69
7340	4801	D	B												E		N			20,052,723.67
7340	4801	D	E												E		N			-19,983,778.44
7340	4802	C	B						DISC						E		N			-20,052,723.67
7340	4802	C	E						DISC						E		N			19,983,778.44
7340	4901	C	B												E		N			-135,540,077.35
7340	4901	C	E												E		N			135,647,149.81
7340	4902	C	E						DISC						E		N			217,958.67
7340	4902	D	E						DISC						E		N			-325,031.13
7340	4971	D	E												E		N			-32,928,470.46
7340	4981	C	E												E		N			7,149,327.98
															Line Number Total:					-25,779,142.48
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			0.47
7410	4251	D	E				F		DISC						E		N			-2,615,675.99
															Line Number Total:					25,775,211.62
7440	4251	C	E				E		DISC						E		N			0.47
7440	4251	D	E				F		DISC						E		N			-2,615,675.99
7440	4801	D	E												E		N			-19,983,778.44
7440	4901	C	E												E		N			135,647,149.81
7440	4971	D	E												E		N			-32,928,470.46
7440	4981	C	E												E		N			7,149,327.98
															Line Number Total:					87,268,553.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-20,052,723.67
8693	4802	C	E						DISC						E		N			19,983,778.44
8693	4902	C	E						DISC						E		N			217,958.67
8693	4902	D	E						DISC						E		N			-325,031.13
															Line Number Total:					-176,017.69
8800	4252	C	E				F		DISC						E		N			7,827.60
8840	4252	D	E				E		DISC						E		N			-3,896.74
8896	4252	C	E				F		DISC						E		N			-7,827.60
8896	4252	D	E				E		DISC						E		N			3,896.74
															Line Number Total:					-3,930.86
9000	4252	C	E				F		DISC						E		N			7,827.60
9000	4252	D	E				E		DISC						E		N			-3,896.74
9000	4802	C	B						DISC						E		N			-20,052,723.67
9000	4802	C	E						DISC						E		N			19,983,778.44
9000	4902	C	E						DISC						E		N			217,958.67
9000	4902	D	E						DISC						E		N			-325,031.13
															Line Number Total:					-172,086.83
9502	4801	D	E												E		N			-19,983,778.44
9502	4901	C	E												E		N			135,647,149.81
9502	4971	D	E												E		N			-32,928,470.46
9502	4981	C	E												E		N			7,149,327.98
															Line Number Total:					89,884,228.89

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- - /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	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	D	E						DISC						E		N			5,145,572.33
7320	4902	C	E						DISC						E		N			-9,133,571.41
7320	4902	D	E						DISC						E		N			317,036.10
															Line Number Total:					-3,519,149.37
7340	4801	D	B												E		N			151,813.61
7340	4801	C	E												E		N			5,145,572.33
7340	4802	C	B						DISC						E		N			-151,813.61
7340	4802	D	E						DISC						E		N			-5,145,572.33
7340	4901	C	B												E		N			-115,907,944.49
7340	4901	C	E												E		N			107,091,409.18
7340	4902	C	E						DISC						E		N			9,133,571.41
7340	4902	D	E						DISC						E		N			-317,036.10
7340	4971	D	E												E		N			-47,164,346.48
7340	4981	C	E												E		N			6,157,952.56
															Line Number Total:					-41,006,393.92
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			-3,027.23
7410	4251	D	E				F		DISC						E		N			-3,140,913.70
															Line Number Total:					40,993,174.67
7440	4251	D	E				E		DISC						E		N			-3,027.23
7440	4251	D	E				F		DISC						E		N			-3,140,913.70
7440	4801	C	E												E		N			5,145,572.33
7440	4901	C	E												E		N			107,091,409.18
7440	4971	D	E												E		N			-47,164,346.48
7440	4981	C	E												E		N			6,157,952.56
															Line Number Total:					68,086,646.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-151,813.61
8693	4802	D	E						DISC						E		N			-5,145,572.33
8693	4902	C	E						DISC						E		N			9,133,571.41
8693	4902	D	E						DISC						E		N			-317,036.10
															Line Number Total:					3,519,149.37
8800	4252	C	E				F		DISC						E		N			17,446.48
8840	4252	D	E				E		DISC						E		N			-4,227.23
8896	4252	C	E				F		DISC						E		N			-17,446.48
8896	4252	D	E				E		DISC						E		N			4,227.23
															Line Number Total:					-13,219.25
9000	4252	C	E				F		DISC						E		N			17,446.48
9000	4252	D	E				E		DISC						E		N			-4,227.23
9000	4802	C	B						DISC						E		N			-151,813.61
9000	4802	D	E						DISC						E		N			-5,145,572.33
9000	4902	C	E						DISC						E		N			9,133,571.41
9000	4902	D	E						DISC						E		N			-317,036.10
															Line Number Total:					3,532,368.62
9502	4801	C	E												E		N			5,145,572.33
9502	4901	C	E												E		N			107,091,409.18
9502	4971	D	E												E		N			-47,164,346.48
9502	4981	C	E												E		N			6,157,952.56
															Line Number Total:					71,230,587.59

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	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			-159,916,556.97
7320	4902	C	E						DISC						E		N			-829,984.79
															Line Number Total:					-18,199,981.77
7340	4801	D	B												E		N			142,546,559.99
7340	4801	D	E												E		N			-159,916,556.97
7340	4802	C	B						DISC						E		N			-142,546,559.99
7340	4802	C	E						DISC						E		N			159,916,556.97
7340	4901	C	B												E		N			-663,323,626.89
7340	4901	C	E												E		N			662,493,642.10
7340	4902	C	E						DISC						E		N			829,984.79
7340	4971	D	E												E		N			-1,511,877,995.81
7340	4981	C	E												E		N			1,047,359,304.39
															Line Number Total:					-464,518,691.42
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	C	E				F		DISC						E		N			3,163,100.47
7410	4251	D	E				E		DISC						E		N			-14,284.10
															Line Number Total:					71,638,346.70
7440	4251	C	E				F		DISC						E		N			3,163,100.47
7440	4251	D	E				E		DISC						E		N			-14,284.10
7440	4801	D	E												E		N			-159,916,556.97
7440	4901	C	E												E		N			662,493,642.10
7440	4971	D	E												E		N			-1,511,877,995.81
7440	4981	C	E												E		N			1,047,359,304.39
															Line Number Total:					41,207,210.08
8693	4802	C	B						DISC						E		N			-142,546,559.99
8693	4802	C	E						DISC						E		N			159,916,556.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			829,984.79
															Line Number Total:					18,199,981.77
8800	4252	D	E				F		DISC						E		N			-253,483.96
8840	4252	D	E				E		DISC						E		N			-866,171.32
8896	4252	D	E				E		DISC						E		N			866,171.32
8896	4252	D	E				F		DISC						E		N			253,483.96
															Line Number Total:					1,119,655.28
9000	4252	D	E				E		DISC						E		N			-866,171.32
9000	4252	D	E				F		DISC						E		N			-253,483.96
9000	4802	C	B						DISC						E		N			-142,546,559.99
9000	4802	C	E						DISC						E		N			159,916,556.97
9000	4902	C	E						DISC						E		N			829,984.79
															Line Number Total:					17,080,326.49
9502	4801	D	E												E		N			-159,916,556.97
9502	4901	C	E												E		N			662,493,642.10
9502	4971	D	E												E		N			-1,511,877,995.81
9502	4981	C	E												E		N			1,047,359,304.39
															Line Number Total:					38,058,393.71

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	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			-1,313,464.99
7320	4902	C	E						DISC						E		N			-3,186,840,753.89
															Line Number Total:					-3,024,120,625.46
7340	4801	C	B												E		N			-1,721,897,231.06
7340	4801	C	E												E		N			37,051,317.83
7340	4801	D	E												E		N			-5,354,435.81
7340	4802	C	B						DISC						E		N			-164,033,593.42
7340	4802	C	E						DISC						E		N			1,313,464.99
7340	4871	D	E												E		N			-354,157,781.53
7340	4881	C	E												E		N			359,512,217.34
7340	4901	C	B												E		N			-1,401,679,243.31
7340	4901	C	E												E		N			70,216,023.80
7340	4901	D	E												E		N			-2,457,056.91
7340	4902	C	E						DISC						E		N			3,186,840,753.89
7340	4971	D	E												E		N			-162,483,767.02
7340	4981	C	E												E		N			164,940,324.37
															Line Number Total:					7,810,993.16
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			1,188,759.48
															Line Number Total:					-7,834,358.63
7440	4251	C	E				E		DISC						E		N			743,339.24
7440	4251	C	E				F		DISC						E		N			1,188,759.48
7440	4801	C	E												E		N			37,051,317.83
7440	4801	D	E												E		N			-5,354,435.81
7440	4871	D	E												E		N			-354,157,781.53
7440	4881	C	E												E		N			359,512,217.34
7440	4901	C	E												E		N			70,216,023.80

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-2,457,056.91
7440	4971	D	E												E		N			-162,483,767.02
7440	4981	C	E												E		N			164,940,324.37
															Line Number Total:					109,198,940.79
8693	4802	C	B						DISC						E		N			-164,033,593.42
8693	4802	C	E						DISC						E		N			1,313,464.99
8693	4902	C	E						DISC						E		N			3,186,840,753.89
															Line Number Total:					3,024,120,625.46
8800	4252	C	E				F		DISC						E		N			3,045,458.14
8840	4252	D	E				E		DISC						E		N			-3,022,092.67
8896	4252	C	E				F		DISC						E		N			-3,045,458.14
8896	4252	D	E				E		DISC						E		N			3,022,092.67
															Line Number Total:					-23,365.47
9000	4252	C	E				F		DISC						E		N			3,045,458.14
9000	4252	D	E				E		DISC						E		N			-3,022,092.67
9000	4802	C	B						DISC						E		N			-164,033,593.42
9000	4802	C	E						DISC						E		N			1,313,464.99
9000	4902	C	E						DISC						E		N			3,186,840,753.89
															Line Number Total:					3,024,143,990.93
9502	4801	C	E												E		N			37,051,317.83
9502	4801	D	E												E		N			-5,354,435.81
9502	4871	D	E												E		N			-354,157,781.53
9502	4881	C	E												E		N			359,512,217.34
9502	4901	C	E												E		N			70,216,023.80
9502	4901	D	E												E		N			-2,457,056.91
9502	4971	D	E												E		N			-162,483,767.02
9502	4981	C	E												E		N			164,940,324.37
															Line Number Total:					107,266,842.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,798,118.36
1000	4802	C	E						DISC						U		Y			26,574,862.52
1000	4901	C	E												U		Y			247,155,979.52
1000	4902	C	E						DISC						U		Y			40,795,701,050.17
1000	4902	C	E						MAND						U		Y			113,180,000.00
															Line Number Total:					41,185,410,010.57
2222	4190	D	E								97	0801			U		Y			368,163,000.00
4000	4119	D	E	P	108287				DISC				X		U		Y	1		42,990,630,000.00
4100	4170	C	E	P	108447				DISC		17	1105			U		Y			-241,700,000.00
4100	4170	C	E	P	108447				DISC		17	1453			U		Y			-27,700,000.00
4100	4170	C	E	P	108447				DISC		21	2010			U		Y			-107,000,000.00
4100	4170	C	E	P	108447				DISC		21	2031			U		Y			-8,573,000.00
4100	4170	C	E	P	108447				DISC		21	2032			U		Y			-38,600,000.00
4100	4170	C	E	P	108447				DISC		21	2033			U		Y			-269,858,000.00
4100	4170	C	E	P	108447				DISC		21	2035			U		Y			-1,403,271,000.00
4100	4170	C	E	P	108447				DISC		21	2040			U		Y			-70,800,000.00
4100	4170	C	E	P	108447				DISC		21	2060			U		Y			-200,000,000.00
4100	4170	C	E	P	108447				DISC		57	3500			U		Y			-64,900,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-22,536,000.00
4100	4170	C	E	P	108447				DISC		97	0105			U		Y			-76,400,000.00
															Line Number Total:					-2,531,338,000.00
4200	4170	D	E	P	108447				DISC		97	0100			U		Y			96,500,000.00
6800	4252	D	E				E		DISC						U		Y			30,991,145.06
6800	4252	D	E				F		DISC						U		Y			118,614,920.33
															Line Number Total:					149,606,065.39
6810	4221	D	E				F		DISC						U		Y			1,141,046.75
6810	4251	C	E				E		DISC						U		Y			-9,339,786.08
6810	4251	D	E				F		DISC						U		Y			6,867,684.51
															Line Number Total:					-1,331,054.82
6900	4252	D	E				F		MAND						U		Y			113,180,000.00
7320	4802	C	E						DISC						U		Y			-26,574,862.52

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-40,795,701,050.17
7320	4902	C	E						MAND						U		Y			-113,180,000.00
															Line Number Total:					-40,935,455,912.69
7440	4221	D	E				F		DISC						U		Y			-1,141,046.75
7440	4251	C	E				E		DISC						U		Y			9,339,786.08
7440	4251	D	E				F		DISC						U		Y			-6,867,684.51
7440	4801	C	E												U		Y			2,798,118.36
7440	4901	C	E												U		Y			247,155,979.52
															Line Number Total:					251,285,152.70
8690	4802	C	E						DISC						U		Y			26,574,862.52
8690	4902	C	E						DISC						U		Y			40,795,701,050.17
															Line Number Total:					40,822,275,912.69
8697	4902	C	E						MAND						U		Y			113,180,000.00
8800	4252	D	E				F		DISC						U		Y			-118,614,920.33
8800	4252	D	E				F		MAND						U		Y			-113,180,000.00
															Line Number Total:					-231,794,920.33
8840	4252	D	E				E		DISC						U		Y			-30,991,145.06
9000	4252	D	E				E		DISC						U		Y			-30,991,145.06
9000	4252	D	E				F		DISC						U		Y			-118,614,920.33
9000	4252	D	E				F		MAND						U		Y			-113,180,000.00
9000	4802	C	E						DISC						U		Y			26,574,862.52
9000	4902	C	E						DISC						U		Y			40,795,701,050.17
9000	4902	C	E						MAND						U		Y			113,180,000.00
															Line Number Total:					40,672,669,847.30
9502	4801	C	E												U		Y			2,798,118.36
9502	4901	C	E												U		Y			247,155,979.52
															Line Number Total:					249,954,097.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		Y			2,030.00
1000	4902	C	E						DISC						U		Y			915,697,970.00
															Line Number Total:					915,700,000.00
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
7240	4901	D	B												U		Y			-2,030.00
7320	4902	C	E						DISC						U		Y			-915,697,970.00
8693	4902	C	E						DISC						U		Y			915,697,970.00
9000	4902	C	E						DISC						U		Y			915,697,970.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- -05 /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			107,000,000.00
4200	4170	D	E	P	10913				DISC		21	2010			U		N			107,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- -05 /06 -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	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	42,101,110,010.57
2140	Unobligated balance carried forward, start of year	915,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	368,163,000.00
2440	Unobligated balance carried forward, end of year	107,000,000.00
4000	Appropriation	42,990,630,000.00
4100	Transferred to other accounts [Treas Acct]	-2,531,338,000.00
4200	Transferred from other accounts [Treas Acct]	203,500,000.00
6800	Offsetting collections (cash)	149,606,065.39
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,331,054.82
6900	Offsetting collections (cash)	113,180,000.00
7240	Obligated balance, start of year	3,803,941,091.48
7320	Total outlays (gross)	-44,906,478,704.58
7340	Adjustments in expired accounts (net)	-592,789,717.56
7410	Change in uncollected customer payments from Federal sources (expired)	149,932,768.87
7440	Obligated balance, end of year	557,046,503.60
8690	Outlays from new discretionary authority	40,822,275,912.69
8693	Outlays from discretionary balances	3,971,022,791.89
8697	Outlays from new mandatory authority	113,180,000.00
8800	Federal sources	-228,989,398.35
8840	Non-Federal sources	-34,892,043.27
8896	Portion of offsetting collections (cash) credited to expired accounts	1,095,376.23
9000	Outlays	44,642,597,262.96
9502	Unpaid obligation, end of year	556,394,150.14

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	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	4802	C	E						DISC						E		N			-28,174,463.23
7320	4902	C	E						DISC						E		N			-1,033,484.69
7320	4902	D	E						DISC						E		N			28,139,295.32
															Line Number Total:					-1,068,652.60
7340	4801	C	B												E		N			-4,788,228.96
7340	4801	C	E												E		N			16,449,977.38
7340	4802	C	E						DISC						E		N			28,174,463.23
7340	4871	D	E												E		N			-16,449,977.38
7340	4901	C	B												E		N			-11,294,918.29
7340	4902	C	E						DISC						E		N			1,033,484.69
7340	4902	D	E						DISC						E		N			-28,139,295.32
															Line Number Total:					-15,014,494.65
7410	4251	D	B				F		DISC						E		N			6,630,855.09
7440	4801	C	E												E		N			16,449,977.38
7440	4871	D	E												E		N			-16,449,977.38
															Line Number Total:					0.00
8693	4802	C	E						DISC						E		N			28,174,463.23
8693	4902	C	E						DISC						E		N			1,033,484.69
8693	4902	D	E						DISC						E		N			-28,139,295.32
															Line Number Total:					1,068,652.60
8800	4252	D	E				F		DISC						E		N			-10,590,000.00
8840	4252	C	E				E		DISC						E		N			4,048,097.49
8896	4252	C	E				E		DISC						E		N			-4,048,097.49
8896	4252	D	E				F		DISC						E		N			10,590,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,541,902.51
9000	4252	C	E				E		DISC						E		N			4,048,097.49
9000	4252	D	E				F		DISC						E		N			-10,590,000.00
9000	4802	C	E						DISC						E		N			28,174,463.23
9000	4902	C	E						DISC						E		N			1,033,484.69
9000	4902	D	E						DISC						E		N			-28,139,295.32
															Line Number Total:					-5,473,249.91
9502	4801	C	E												E		N			16,449,977.38
9502	4871	D	E												E		N			-16,449,977.38
															Line Number Total:					0.00

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- - /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	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	4802	C	E						DISC						E		N			-8,620,005.87
7320	4902	C	E						DISC						E		N			-18,332,407.64
															Line Number Total:					-26,952,413.51
7340	4801	C	B												E		N			-10,250,852.54
7340	4801	C	E												E		N			6,910,620.81
7340	4802	C	E						DISC						E		N			8,620,005.87
7340	4871	D	E												E		N			-1,335,296.11
7340	4901	C	B												E		N			-26,805,677.02
7340	4901	C	E												E		N			3,571,842.35
7340	4902	C	E						DISC						E		N			18,332,407.64
															Line Number Total:					-956,949.00
7410	4221	C	E				F		DISC						E		N			1,683,271.90
7410	4251	D	B				F		DISC						E		N			4,424,704.64
															Line Number Total:					6,107,976.54
7440	4221	C	E				F		DISC						E		N			1,683,271.90
7440	4801	C	E												E		N			6,910,620.81
7440	4871	D	E												E		N			-1,335,296.11
7440	4901	C	E												E		N			3,571,842.35
															Line Number Total:					10,830,438.95
8693	4802	C	E						DISC						E		N			8,620,005.87
8693	4902	C	E						DISC						E		N			18,332,407.64
															Line Number Total:					26,952,413.51
8800	4252	D	E				F		DISC						E		N			-5,893,000.00
8840	4252	C	E				E		DISC						E		N			776,973.63
8896	4252	C	E				E		DISC						E		N			-776,973.63

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			5,893,000.00
															Line Number Total:					5,116,026.37
9000	4252	C	E				E		DISC						E		N			776,973.63
9000	4252	D	E				F		DISC						E		N			-5,893,000.00
9000	4802	C	E						DISC						E		N			8,620,005.87
9000	4902	C	E						DISC						E		N			18,332,407.64
															Line Number Total:					21,836,387.14
9502	4801	C	E												E		N			6,910,620.81
9502	4871	D	E												E		N			-1,335,296.11
9502	4901	C	E												E		N			3,571,842.35
															Line Number Total:					9,147,167.05

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	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	4802	C	E						DISC						E		N			-9,693,843.97
7320	4902	C	E						DISC						E		N			-29,801,491.29
															Line Number Total:					-39,495,335.26
7340	4801	C	B												E		N			-19,468,636.55
7340	4801	C	E												E		N			25,782,641.08
7340	4802	C	E						DISC						E		N			9,693,843.97
7340	4871	D	E												E		N			-17,231,082.42
7340	4901	C	B												E		N			-41,758,016.21
7340	4901	C	E												E		N			6,136,724.91
7340	4902	C	E						DISC						E		N			29,801,491.29
															Line Number Total:					-7,043,033.93
7410	4221	C	E				F		DISC						E		N			71,322.55
7410	4251	D	B				F		DISC						E		N			7,451,085.43
															Line Number Total:					7,522,407.98
7440	4221	C	E				F		DISC						E		N			71,322.55
7440	4801	C	E												E		N			25,782,641.08
7440	4871	D	E												E		N			-17,231,082.42
7440	4901	C	E												E		N			6,136,724.91
															Line Number Total:					14,759,606.12
8693	4802	C	E						DISC						E		N			9,693,843.97
8693	4902	C	E						DISC						E		N			29,801,491.29
															Line Number Total:					39,495,335.26
8800	4252	D	E				F		DISC						E		N			-12,365,000.00
8840	4252	C	E				E		DISC						E		N			11,890,449.74
8896	4252	C	E				E		DISC						E		N			-11,890,449.74

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			12,365,000.00
															Line Number Total:					474,550.26
9000	4252	C	E				E		DISC						E		N			11,890,449.74
9000	4252	D	E				F		DISC						E		N			-12,365,000.00
9000	4802	C	E						DISC						E		N			9,693,843.97
9000	4902	C	E						DISC						E		N			29,801,491.29
															Line Number Total:					39,020,785.00
9502	4801	C	E												E		N			25,782,641.08
9502	4871	D	E												E		N			-17,231,082.42
9502	4901	C	E												E		N			6,136,724.91
															Line Number Total:					14,688,283.57

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- - /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	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	4802	C	E						DISC						E		N			-16,494,116.49
7320	4902	C	E						DISC						E		N			-6,290,898.53
7320	4902	D	E						DISC						E		N			573,069.15
7320	4902	D	E						MAND						E		N			69,218.00
															Line Number Total:					-22,142,727.87
7340	4801	C	B												E		N			-29,875,578.88
7340	4801	C	E												E		N			9,995,387.56
7340	4802	C	E						DISC						E		N			16,494,116.49
7340	4871	D	E												E		N			-1,883,908.90
7340	4901	C	B												E		N			-6,641,822.15
7340	4901	C	E												E		N			11,869,405.09
7340	4902	C	E						DISC						E		N			6,290,898.53
7340	4902	D	E						DISC						E		N			-573,069.15
7340	4902	D	E						MAND						E		N			-69,218.00
															Line Number Total:					5,606,210.59
7410	4251	D	B				F		DISC						E		N			4,205,392.90
7410	4251	D	E				F		DISC						E		N			-8,223,965.80
															Line Number Total:					-4,018,572.90
7440	4251	D	E				F		DISC						E		N			-8,223,965.80
7440	4801	C	E												E		N			9,995,387.56
7440	4871	D	E												E		N			-1,883,908.90
7440	4901	C	E												E		N			11,869,405.09
															Line Number Total:					11,756,917.95
8693	4802	C	E						DISC						E		N			16,494,116.49
8693	4902	C	E						DISC						E		N			6,290,898.53
8693	4902	D	E						DISC						E		N			-573,069.15
															Line Number Total:					22,211,945.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	D	E						MAND						E		N			-69,218.00
8800	4252	D	E				F		DISC						E		N			-204,000.00
8840	4252	D	E				E		DISC						E		N			-1,184,961.69
8896	4252	D	E				E		DISC						E		N			1,184,961.69
8896	4252	D	E				F		DISC						E		N			204,000.00
															Line Number Total:					1,388,961.69
9000	4252	D	E				E		DISC						E		N			-1,184,961.69
9000	4252	D	E				F		DISC						E		N			-204,000.00
9000	4802	C	E						DISC						E		N			16,494,116.49
9000	4902	C	E						DISC						E		N			6,290,898.53
9000	4902	D	E						DISC						E		N			-573,069.15
9000	4902	D	E						MAND						E		N			-69,218.00
															Line Number Total:					20,753,766.18
9502	4801	C	E												E		N			9,995,387.56
9502	4871	D	E												E		N			-1,883,908.90
9502	4901	C	E												E		N			11,869,405.09
															Line Number Total:					19,980,883.75

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	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	4802	C	E						DISC						E		N			-10,496,569.96
7320	4902	C	E						DISC						E		N			-711,084,731.79
															Line Number Total:					-721,581,301.75
7340	4801	C	B												E		N			-406,645,799.75
7340	4801	C	E												E		N			40,607,588.97
7340	4802	C	E						DISC						E		N			10,496,569.96
7340	4871	D	E												E		N			-35,366,000.00
7340	4901	C	B												E		N			-314,097,734.18
7340	4901	C	E												E		N			7,338,137.85
7340	4902	C	E						DISC						E		N			711,084,731.79
															Line Number Total:					13,417,494.64
7410	4221	C	E				F		DISC						E		N			4,846,978.79
7410	4251	D	B				F		DISC						E		N			27,174,759.56
															Line Number Total:					32,021,738.35
7440	4221	C	E				F		DISC						E		N			4,846,978.79
7440	4801	C	E												E		N			40,607,588.97
7440	4871	D	E												E		N			-35,366,000.00
7440	4901	C	E												E		N			7,338,137.85
															Line Number Total:					17,426,705.61
8693	4802	C	E						DISC						E		N			10,496,569.96
8693	4902	C	E						DISC						E		N			711,084,731.79
															Line Number Total:					721,581,301.75
8800	4252	C	E				F		DISC						E		N			24,653,000.00
8840	4252	D	E				E		DISC						E		N			-70,086,224.30
8896	4252	C	E				F		DISC						E		N			-24,653,000.00

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E		N			70,086,224.30
															Line Number Total:					45,433,224.30
9000	4252	C	E				F		DISC						E		N			24,653,000.00
9000	4252	D	E				E		DISC						E		N			-70,086,224.30
9000	4802	C	E						DISC						E		N			10,496,569.96
9000	4902	C	E						DISC						E		N			711,084,731.79
															Line Number Total:					676,148,077.45
9502	4801	C	E												E		N			40,607,588.97
9502	4871	D	E												E		N			-35,366,000.00
9502	4901	C	E												E		N			7,338,137.85
															Line Number Total:					12,579,726.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			84,755,560.94
1000	4802	C	E						DISC						U		Y			39,712,629.03
1000	4902	C	E						DISC						U		Y			25,484,890,610.03
1000	4902	C	E						MAND						U		Y			125,788,000.00
															Line Number Total:					25,735,146,800.00
2222	4190	D	E								97	0801			U		Y			165,151,000.00
2398	4610	C	E												U	X	Y			-0.99
4000	4119	D	E	P	108287				DISC				X		U		Y	1		24,882,915,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-18,675,000.00
4200	4170	D	E	P	108287				DISC		17	1108			U		Y			25,450,000.00
4200	4170	D	E	P	108287				DISC		17	1109			U		Y			31,117,000.00
4200	4170	D	E	P	108287				DISC		17	1319			U		Y			61,258,000.00
4200	4170	D	E	P	108287				DISC		17	1405			U		Y			12,611,000.00
4200	4170	D	E	P	108287				DISC		17	1506			U		Y			21,760,000.00
4200	4170	D	E	P	108287				DISC		17	1508			U		Y			498,000.00
4200	4170	D	E	P	108287				DISC		17	1810			U		Y			21,769,000.00
4200	4170	D	E	P	10913				DISC		21	2010			U		Y			27,700,000.00
4200	4170	D	E	P	10961				DISC		97	0100			U		Y			62,300,000.00
															Line Number Total:					264,463,000.00
6800	4252	D	E				E		DISC						U		Y			29,096,547.82
6800	4252	D	E				F		DISC						U		Y			174,001,000.00
															Line Number Total:					203,097,547.82
6810	4221	D	E				F		DISC						U		Y			1,457,252.95
6810	4251	D	E				F		DISC						U		Y			110,950,000.22
															Line Number Total:					112,407,253.17
6900	4252	D	E				F		MAND						U		Y			125,788,000.00
7320	4802	C	E						DISC						U		Y			-39,712,629.03
7320	4902	C	E						DISC						U		Y			-25,484,890,610.03
7320	4902	C	E						MAND						U		Y			-125,788,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-25,650,391,239.06
7440	4221	D	E				F		DISC						U		Y			-1,457,252.95
7440	4251	D	E				F		DISC						U		Y			-110,950,000.22
7440	4801	C	E												U		Y			84,755,560.94
															Line Number Total:					-27,651,692.23
8690	4802	C	E						DISC						U		Y			39,712,629.03
8690	4902	C	E						DISC						U		Y			25,484,890,610.03
															Line Number Total:					25,524,603,239.06
8697	4902	C	E						MAND						U		Y			125,788,000.00
8800	4252	D	E				F		DISC						U		Y			-174,001,000.00
8800	4252	D	E				F		MAND						U		Y			-125,788,000.00
															Line Number Total:					-299,789,000.00
8840	4252	D	E				E		DISC						U		Y			-29,096,547.82
9000	4252	D	E				E		DISC						U		Y			-29,096,547.82
9000	4252	D	E				F		DISC						U		Y			-174,001,000.00
9000	4252	D	E				F		MAND						U		Y			-125,788,000.00
9000	4802	C	E						DISC						U		Y			39,712,629.03
9000	4902	C	E						DISC						U		Y			25,484,890,610.03
9000	4902	C	E						MAND						U		Y			125,788,000.00
															Line Number Total:					25,321,505,691.24
9502	4801	C	E												U		Y			84,755,560.94

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-81,509,051.00
6810	4251	C	E				E		DISC						U		Y			-81,509,051.00
7440	4251	C	E				E		DISC						U		Y			81,509,051.00
7440	4801	D	E												U		Y			-81,509,051.00
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-81,509,051.00

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- -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	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
9502	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			27,700,000.00
2221	4190	C	E								21	2020			U		Y			-27,700,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	25,653,637,749.00
2140	Unobligated balance carried forward, start of year	27,700,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-27,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	165,151,000.00
2398	Unobligated balance expiring or withdrawn	-0.99
4000	Appropriation	24,882,915,000.00
4100	Transferred to other accounts [Treas Acct]	-18,675,000.00
4200	Transferred from other accounts [Treas Acct]	264,463,000.00
6800	Offsetting collections (cash)	203,097,547.82
6810	Change in uncollected customer payments from Federal sources (unexpired)	30,898,202.17
6900	Offsetting collections (cash)	125,788,000.00
7240	Obligated balance, start of year	821,740,616.88
7320	Total outlays (gross)	-26,461,631,670.05
7340	Adjustments in expired accounts (net)	-3,990,772.35
7410	Change in uncollected customer payments from Federal sources (expired)	48,264,405.06
7440	Obligated balance, end of year	27,122,126.37
8690	Outlays from new discretionary authority	25,524,603,239.06
8693	Outlays from discretionary balances	811,309,648.99
8697	Outlays from new mandatory authority	125,788,000.00
8698	Outlays from mandatory balances	-69,218.00
8800	Federal sources	-304,188,000.00
8840	Non-Federal sources	-83,652,212.95
8896	Portion of offsetting collections (cash) credited to expired accounts	58,954,665.13
9000	Outlays	26,073,791,457.10
9502	Unpaid obligation, end of year	59,642,721.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /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	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			-352,224.40
7320	4902	D	E						DISC						E		N			673,235.66
															Line Number Total:					321,011.26
7340	4801	C	B												E		N			-6,477,808.82
7340	4801	C	E												E		N			33,172,051.74
7340	4801	D	E												E		N			-3,484.09
7340	4871	D	E												E		N			-33,168,567.65
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			757,308.72
7340	4901	D	E												E		N			-757,308.72
7340	4902	C	E						DISC						E		N			352,224.40
7340	4902	D	E						DISC						E		N			-673,235.66
															Line Number Total:					-7,344,563.30
7440	4801	C	E												E		N			33,172,051.74
7440	4801	D	E												E		N			-3,484.09
7440	4871	D	E												E		N			-33,168,567.65
7440	4901	C	E												E		N			757,308.72
7440	4901	D	E												E		N			-757,308.72
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			352,224.40
8693	4902	D	E						DISC						E		N			-673,235.66
															Line Number Total:					-321,011.26
8800	4252	C	E				F		DISC						E		N			2,000.00
8840	4252	D	E				E		DISC						E		N			-519.76
8896	4252	C	E				F		DISC						E		N			-2,000.00
8896	4252	D	E				E		DISC						E		N			519.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,480.24
9000	4252	C	E				F		DISC						E		N			2,000.00
9000	4252	D	E				E		DISC						E		N			-519.76
9000	4902	C	E						DISC						E		N			352,224.40
9000	4902	D	E						DISC						E		N			-673,235.66
															Line Number Total:					-319,531.02
9502	4801	C	E												E		N			33,172,051.74
9502	4801	D	E												E		N			-3,484.09
9502	4871	D	E												E		N			-33,168,567.65
9502	4901	C	E												E		N			757,308.72
9502	4901	D	E												E		N			-757,308.72
															Line Number Total:					0.00

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	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			-1,142,558.56
7320	4902	D	E						DISC						E		N			511,908.82
															Line Number Total:					-630,649.74
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			5,750,028.42
7340	4801	D	E												E		N			-7,286,413.65
7340	4871	D	E												E		N			-1,432,812.44
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			3,027,351.54
7340	4902	C	E						DISC						E		N			1,142,558.56
7340	4902	D	E						DISC						E		N			-511,908.82
															Line Number Total:					1,702,283.44
7410	4221	D	B				F		DISC						E		N			75,000.00
7410	4251	D	B				F		DISC						E		N			115,648.97
7410	4251	D	E				F		DISC						E		N			-209,257.91
															Line Number Total:					-18,608.94
7440	4251	D	E				F		DISC						E		N			-209,257.91
7440	4801	C	E												E		N			5,750,028.42
7440	4801	D	E												E		N			-7,286,413.65
7440	4871	D	E												E		N			-1,432,812.44
7440	4901	C	E												E		N			3,027,351.54
															Line Number Total:					-151,104.04
8693	4902	C	E						DISC						E		N			1,142,558.56
8693	4902	D	E						DISC						E		N			-511,908.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					630,649.74
8800	4252	D	E				F		DISC						E		N			-1,110,000.00
8840	4252	D	E				E		DISC						E		N			-13,949.62
8896	4252	D	E				E		DISC						E		N			13,949.62
8896	4252	D	E				F		DISC						E		N			1,110,000.00
															Line Number Total:					1,123,949.62
9000	4252	D	E				E		DISC						E		N			-13,949.62
9000	4252	D	E				F		DISC						E		N			-1,110,000.00
9000	4902	C	E						DISC						E		N			1,142,558.56
9000	4902	D	E						DISC						E		N			-511,908.82
															Line Number Total:					-493,299.88
9502	4801	C	E												E		N			5,750,028.42
9502	4801	D	E												E		N			-7,286,413.65
9502	4871	D	E												E		N			-1,432,812.44
9502	4901	C	E												E		N			3,027,351.54
															Line Number Total:					58,153.87

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	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			-1,656.79
7320	4902	D	E						DISC						E		N			180,807.68
															Line Number Total:					179,150.89
7340	4801	C	B												E		N			-2,049,424.98
7340	4801	C	E												E		N			3,293,880.87
7340	4871	D	E												E		N			-5,262,815.35
7340	4901	C	B												E		N			-109,215.60
7340	4901	D	B												E		N			109,215.60
7340	4901	C	E												E		N			989,683.47
7340	4902	C	E						DISC						E		N			1,656.79
7340	4902	D	E						DISC						E		N			-180,807.68
															Line Number Total:					-3,207,826.88
7410	4251	D	B				F		DISC						E		N			383,474.24
7410	4251	D	E				F		DISC						E		N			-387,749.20
															Line Number Total:					-4,274.96
7440	4251	D	E				F		DISC						E		N			-387,749.20
7440	4801	C	E												E		N			3,293,880.87
7440	4871	D	E												E		N			-5,262,815.35
7440	4901	C	E												E		N			989,683.47
															Line Number Total:					-1,367,000.21
8693	4902	C	E						DISC						E		N			1,656.79
8693	4902	D	E						DISC						E		N			-180,807.68
															Line Number Total:					-179,150.89
8800	4252	C	E				F		DISC						E		N			4,000.00
8840	4252	D	E				E		DISC						E		N			-1,141.07

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E		N			-4,000.00
8896	4252	D	E				E		DISC						E		N			1,141.07
															Line Number Total:					-2,858.93
9000	4252	C	E				F		DISC						E		N			4,000.00
9000	4252	D	E				E		DISC						E		N			-1,141.07
9000	4902	C	E						DISC						E		N			1,656.79
9000	4902	D	E						DISC						E		N			-180,807.68
															Line Number Total:					-176,291.96
9502	4801	C	E												E		N			3,293,880.87
9502	4871	D	E												E		N			-5,262,815.35
9502	4901	C	E												E		N			989,683.47
															Line Number Total:					-979,251.01

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	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			-13,248,686.28
7340	4801	C	B												E		N			-111,581,134.13
7340	4801	C	E												E		N			140,859,546.83
7340	4871	D	E												E		N			-143,975,612.62
7340	4901	C	B												E		N			-95,545,073.28
7340	4901	C	E												E		N			60,678,838.37
7340	4902	C	E						DISC						E		N			13,248,686.28
															Line Number Total:					-136,314,748.55
7410	4251	D	B				F		DISC						E		N			1,927,706.25
7410	4251	D	E				F		DISC						E		N			-1,748,602.14
															Line Number Total:					179,104.11
7440	4251	D	E				F		DISC						E		N			-1,748,602.14
7440	4801	C	E												E		N			140,859,546.83
7440	4871	D	E												E		N			-143,975,612.62
7440	4901	C	E												E		N			60,678,838.37
															Line Number Total:					55,814,170.44
8693	4902	C	E						DISC						E		N			13,248,686.28
8800	4252	D	E				F		DISC						E		N			-454,000.00
8840	4252	C	E				E		DISC						E		N			244,034.46
8896	4252	C	E				E		DISC						E		N			-244,034.46
8896	4252	D	E				F		DISC						E		N			454,000.00
															Line Number Total:					209,965.54
9000	4252	C	E				E		DISC						E		N			244,034.46
9000	4252	D	E				F		DISC						E		N			-454,000.00
9000	4902	C	E						DISC						E		N			13,248,686.28

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,038,720.74
9502	4801	C	E												E		N			140,859,546.83
9502	4871	D	E												E		N			-143,975,612.62
9502	4901	C	E												E		N			60,678,838.37
															Line Number Total:					57,562,772.58

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	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			-372,763,166.57
7340	4801	C	B												E		N			-251,695,384.16
7340	4801	C	E												E		N			277,259,495.18
7340	4871	D	E												E		N			-276,115,935.61
7340	4901	C	B												E		N			-201,878,857.44
7340	4901	C	E												E		N			51,428,385.13
7340	4902	C	E						DISC						E		N			372,763,166.57
															Line Number Total:					-28,239,130.33
7410	4251	D	B				F		DISC						E		N			964,403.05
7410	4251	D	E				F		DISC						E		N			-555,795.88
															Line Number Total:					408,607.17
7440	4251	D	E				F		DISC						E		N			-555,795.88
7440	4801	C	E												E		N			277,259,495.18
7440	4871	D	E												E		N			-276,115,935.61
7440	4901	C	E												E		N			51,428,385.13
															Line Number Total:					52,016,148.82
8693	4902	C	E						DISC						E		N			372,763,166.57
8800	4252	D	E				F		DISC						E		N			-2,395,000.00
8840	4252	D	E				E		DISC						E		N			-5,747,223.88
8896	4252	D	E				E		DISC						E		N			5,747,223.88
8896	4252	D	E				F		DISC						E		N			2,395,000.00
															Line Number Total:					8,142,223.88
9000	4252	D	E				E		DISC						E		N			-5,747,223.88
9000	4252	D	E				F		DISC						E		N			-2,395,000.00
9000	4902	C	E						DISC						E		N			372,763,166.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					364,620,942.69
9502	4801	C	E												E		N			277,259,495.18
9502	4871	D	E												E		N			-276,115,935.61
9502	4901	C	E												E		N			51,428,385.13
															Line Number Total:					52,571,944.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			46,048,677.69
1000	4901	C	E												U		Y			161,536,359.79
1000	4902	C	E						DISC						U		Y			10,628,461,694.43
															Line Number Total:					10,836,046,731.91
2222	4190	D	E								97	0141			U		Y			30,000,000.00
2222	4190	D	E								97	0801			U		Y			42,370,000.00
															Line Number Total:					72,370,000.00
2398	4610	C	E												U	X	Y			-7,882,914.14
4000	4119	D	E	P	10887				DISC				X		U		Y	1		10,939,155,000.00
4100	4170	C	E	P	97457				DISC		17	1109			U		Y			-210,995,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U		Y			-7,700,000.00
4100	4170	C	E	P	108287				DISC		17	1506			U		Y			-25,900,000.00
4100	4170	C	E	P	108287				DISC		17	1507			U		Y			-20,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-7,349,000.00
4100	4170	C	E	P	10913				DISC		17	1105			U		Y			-62,000,000.00
4100	4170	C	E	P	10913				DISC		21	2020			U		Y			-103,019,000.00
															Line Number Total:					-436,963,000.00
4200	4170	D	E	P	10913				DISC		21	2010			U		Y			241,700,000.00
4200	4170	D	E	P	10961				DISC		97	0100			U		Y			8,300,000.00
															Line Number Total:					250,000,000.00
6800	4252	D	E				E		DISC						U		Y			8,005,591.75
6800	4252	D	E				F		DISC						U		Y			11,240,000.00
															Line Number Total:					19,245,591.75
6810	4251	D	E				F		DISC						U		Y			122,054.30
7320	4902	C	E						DISC						U		Y			-10,628,461,694.43
7440	4251	D	E				F		DISC						U		Y			-122,054.30
7440	4801	C	E												U		Y			46,048,677.69
7440	4901	C	E												U		Y			161,536,359.79

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					207,462,983.18
8690	4902	C	E						DISC						U		Y			10,628,461,694.43
8800	4252	D	E				F		DISC						U		Y			-11,240,000.00
8840	4252	D	E				E		DISC						U		Y			-8,005,591.75
9000	4252	D	E				E		DISC						U		Y			-8,005,591.75
9000	4252	D	E				F		DISC						U		Y			-11,240,000.00
9000	4902	C	E						DISC						U		Y			10,628,461,694.43
															Line Number Total:					10,609,216,102.68
9502	4801	C	E												U		Y			46,048,677.69
9502	4901	C	E												U		Y			161,536,359.79
															Line Number Total:					207,585,037.48

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			241,700,000.00
2221	4190	C	E								21	2020			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- -05 /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			62,000,000.00
4200	4170	D	E	P	10913				DISC		17	1105			U		N			62,000,000.00

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 /06 -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	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	10,836,046,731.91
2140	Unobligated balance carried forward, start of year	241,700,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-241,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	72,370,000.00
2398	Unobligated balance expiring or withdrawn	-7,882,914.14
2440	Unobligated balance carried forward, end of year	62,000,000.00
4000	Appropriation	10,939,155,000.00
4100	Transferred to other accounts [Treas Acct]	-436,963,000.00
4200	Transferred from other accounts [Treas Acct]	312,000,000.00
6800	Offsetting collections (cash)	19,245,591.75
6810	Change in uncollected customer payments from Federal sources (unexpired)	122,054.30
7240	Obligated balance, start of year	665,293,713.69
7320	Total outlays (gross)	-11,014,604,034.87
7340	Adjustments in expired accounts (net)	-173,403,985.62
7410	Change in uncollected customer payments from Federal sources (expired)	564,827.38
7440	Obligated balance, end of year	313,775,198.19
8690	Outlays from new discretionary authority	10,628,461,694.43
8693	Outlays from discretionary balances	386,142,340.44
8800	Federal sources	-15,193,000.00
8840	Non-Federal sources	-13,524,391.62
8896	Portion of offsetting collections (cash) credited to expired accounts	9,471,799.87
9000	Outlays	10,985,886,643.25
9502	Unpaid obligation, end of year	316,798,657.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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	D	E						DISC						E		N			3,178,926.57
7340	4901	C	B												E		N			-80,912,743.95
7340	4901	C	E												E		N			84,091,670.52
7340	4902	D	E						DISC						E		N			-3,178,926.57
7340	4971	D	E												E		N			-84,091,670.52
															Line Number Total:					-84,091,670.52
7410	4251	D	B				E		DISC						E		N			3,104,331.97
7440	4901	C	E												E		N			84,091,670.52
7440	4971	D	E												E		N			-84,091,670.52
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-3,178,926.57
8800	4252	C	E				F		DISC						E		N			264,335.00
8840	4252	D	E				E		DISC						E		N			-177,895.09
8840	4252	D	E				X		DISC						E		N			-264,335.00
															Line Number Total:					-442,230.09
8896	4252	C	E				F		DISC						E		N			-264,335.00
8896	4252	D	E				E		DISC						E		N			177,895.09
8896	4252	D	E				X		DISC						E		N			264,335.00
															Line Number Total:					177,895.09
9000	4252	C	E				F		DISC						E		N			264,335.00
9000	4252	D	E				E		DISC						E		N			-177,895.09
9000	4252	D	E				X		DISC						E		N			-264,335.00
9000	4902	D	E						DISC						E		N			-3,178,926.57
															Line Number Total:					-3,356,821.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			84,091,670.52
9502	4971	D	E												E		N			-84,091,670.52
															Line Number Total:					0.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			6.82
7240	4251	C	B				E		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			-1,867,249.62
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			133,445,047.13
7340	4901	D	E												E		N			-3,084,242.66
7340	4902	C	E						DISC						E		N			1,867,249.62
7340	4971	D	E												E		N			-42,350.00
															Line Number Total:					-42,350.00
7410	4221	C	B				E		DISC						E		N			-6.82
7410	4251	C	B				E		DISC						E		N			-2,095,123.76
7410	4251	C	E				E		DISC						E		N			3,092,272.21
															Line Number Total:					997,141.63
7440	4251	C	E				E		DISC						E		N			3,092,272.21
7440	4901	C	E												E		N			133,445,047.13
7440	4901	D	E												E		N			-3,084,242.66
7440	4971	D	E												E		N			-42,350.00
															Line Number Total:					133,410,726.68
8693	4902	C	E						DISC						E		N			1,867,249.62
8840	4222	D	B				X		DISC						E		N			6.82
8840	4252	D	E				E		DISC						E		N			-997,148.45
															Line Number Total:					-997,141.63
8896	4222	D	B				X		DISC						E		N			-6.82
8896	4252	D	E				E		DISC						E		N			997,148.45
															Line Number Total:					997,141.63

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				X		DISC						E		N			6.82
9000	4252	D	E				E		DISC						E		N			-997,148.45
9000	4902	C	E						DISC						E		N			1,867,249.62
															Line Number Total:					870,107.99
9502	4901	C	E												E		N			133,445,047.13
9502	4901	D	E												E		N			-3,084,242.66
9502	4971	D	E												E		N			-42,350.00
															Line Number Total:					130,318,454.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		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	D	E						DISC						E		N			4,629.00
7320	4902	C	E						DISC						E		N			-1,130,940.11
7320	4902	D	E						DISC						E		N			344,257.74
															Line Number Total:					-782,053.37
7340	4802	D	E						DISC						E		N			-4,629.00
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			55,520,521.83
7340	4901	D	E												E		N			-13,189,199.69
7340	4902	C	E						DISC						E		N			1,130,940.11
7340	4902	D	E						DISC						E		N			-344,257.74
															Line Number Total:					-360,000.00
7410	4251	C	B				E		DISC						E		N			-12,158,579.58
7410	4251	C	E				E		DISC						E		N			9,974,487.63
7410	4251	C	E				F		DISC						E		N			3,100,320.00
															Line Number Total:					916,228.05
7440	4251	C	E				E		DISC						E		N			9,974,487.63
7440	4251	C	E				F		DISC						E		N			3,100,320.00
7440	4901	C	E												E		N			55,520,521.83
7440	4901	D	E												E		N			-13,189,199.69
															Line Number Total:					55,406,129.77
8693	4802	D	E						DISC						E		N			-4,629.00
8693	4902	C	E						DISC						E		N			1,130,940.11
8693	4902	D	E						DISC						E		N			-344,257.74
															Line Number Total:					782,053.37
8800	4252	D	E				F		DISC						E		N			-100,320.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				X		DISC						E		N			100,320.00
8840	4252	D	E				E		DISC						E		N			-916,228.05
															Line Number Total:					-815,908.05
8896	4252	C	E				X		DISC						E		N			-100,320.00
8896	4252	D	E				E		DISC						E		N			916,228.05
8896	4252	D	E				F		DISC						E		N			100,320.00
															Line Number Total:					916,228.05
9000	4252	C	E				X		DISC						E		N			100,320.00
9000	4252	D	E				E		DISC						E		N			-916,228.05
9000	4252	D	E				F		DISC						E		N			-100,320.00
9000	4802	D	E						DISC						E		N			-4,629.00
9000	4902	C	E						DISC						E		N			1,130,940.11
9000	4902	D	E						DISC						E		N			-344,257.74
															Line Number Total:					-134,174.68
9502	4901	C	E												E		N			55,520,521.83
9502	4901	D	E												E		N			-13,189,199.69
															Line Number Total:					42,331,322.14

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-5,890.00
7320	4902	C	E						DISC						E		N			-34,875,647.32
															Line Number Total:					-34,881,537.32
7340	4802	C	E						DISC						E		N			5,890.00
7340	4901	C	B												E		N			-149,845,263.46
7340	4901	C	E												E		N			114,963,726.14
7340	4902	C	E						DISC						E		N			34,875,647.32
7340	4971	D	E												E		N			-43,935,000.00
															Line Number Total:					-43,935,000.00
7410	4251	D	B				E		DISC						E		N			35,296,940.00
7410	4251	D	E				E		DISC						E		N			-30,514,526.67
7410	4251	D	E				F		DISC						E		N			-32.48
															Line Number Total:					4,782,380.85
7440	4251	D	E				E		DISC						E		N			-30,514,526.67
7440	4251	D	E				F		DISC						E		N			-32.48
7440	4901	C	E												E		N			114,963,726.14
7440	4971	D	E												E		N			-43,935,000.00
															Line Number Total:					40,514,166.99
8693	4802	C	E						DISC						E		N			5,890.00
8693	4902	C	E						DISC						E		N			34,875,647.32
															Line Number Total:					34,881,537.32
8800	4252	D	E				F		DISC						E		N			-274,414.88
8840	4252	C	E				X		DISC						E		N			227,381.04
8840	4252	D	E				E		DISC						E		N			-4,735,347.01
															Line Number Total:					-4,507,965.97

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				X		DISC						E		N			-227,381.04
8896	4252	D	E				E		DISC						E		N			4,735,347.01
8896	4252	D	E				F		DISC						E		N			274,414.88
															Line Number Total:					4,782,380.85
9000	4252	C	E				X		DISC						E		N			227,381.04
9000	4252	D	E				E		DISC						E		N			-4,735,347.01
9000	4252	D	E				F		DISC						E		N			-274,414.88
9000	4802	C	E						DISC						E		N			5,890.00
9000	4902	C	E						DISC						E		N			34,875,647.32
															Line Number Total:					30,099,156.47
9502	4901	C	E												E		N			114,963,726.14
9502	4971	D	E												E		N			-43,935,000.00
															Line Number Total:					71,028,726.14

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-13,988.00
7320	4902	C	E						DISC						E		N			-1,048,042,785.72
															Line Number Total:					-1,048,056,773.72
7340	4801	C	B												E		N			-700,104.00
7340	4802	C	E						DISC						E		N			13,988.00
7340	4901	C	B												E		N			-1,117,753,355.18
7340	4901	C	E												E		N			94,120,878.35
7340	4901	D	E												E		N			-23,724,192.89
7340	4902	C	E						DISC						E		N			1,048,042,785.72
7340	4971	D	E												E		N			-15,000,000.00
															Line Number Total:					-15,000,000.00
7410	4251	D	B				E		DISC						E		N			3,418,158.23
7410	4251	C	E				E		DISC						E		N			139,363,878.54
7410	4251	D	E				F		DISC						E		N			-115,381,348.73
															Line Number Total:					27,400,688.04
7440	4251	C	E				E		DISC						E		N			139,363,878.54
7440	4251	D	E				F		DISC						E		N			-115,381,348.73
7440	4901	C	E												E		N			94,120,878.35
7440	4901	D	E												E		N			-23,724,192.89
7440	4971	D	E												E		N			-15,000,000.00
															Line Number Total:					79,379,215.27
8693	4802	C	E						DISC						E		N			13,988.00
8693	4902	C	E						DISC						E		N			1,048,042,785.72
															Line Number Total:					1,048,056,773.72
8800	4252	D	E				F		DISC						E		N			-8,888,994.84
8840	4252	D	E				E		DISC						E		N			-18,511,693.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E		N			18,511,693.20
8896	4252	D	E				F		DISC						E		N			8,888,994.84
															Line Number Total:					27,400,688.04
9000	4252	D	E				E		DISC						E		N			-18,511,693.20
9000	4252	D	E				F		DISC						E		N			-8,888,994.84
9000	4802	C	E						DISC						E		N			13,988.00
9000	4902	C	E						DISC						E		N			1,048,042,785.72
															Line Number Total:					1,020,656,085.68
9502	4901	C	E												E		N			94,120,878.35
9502	4901	D	E												E		N			-23,724,192.89
9502	4971	D	E												E		N			-15,000,000.00
															Line Number Total:					55,396,685.46

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			437,184.33
1000	4802	C	E						DISC						U		Y			1,413,591.00
1000	4901	C	E												U		Y			277,889,825.20
1000	4902	C	E						DISC						U		Y			26,488,835,399.47
1000	4902	C	E						MAND						U		Y			181,752,000.00
															Line Number Total:					26,950,328,000.00
2222	4190	D	E								57	3500			U		Y			315,570,000.00
4000	4119	D	E	P	108287				DISC				X		U		Y	1		25,755,854,000.00
4200	4170	D	E	P	108287				DISC		57	3500			U		Y			497,372,000.00
6800	4252	D	E				E		DISC						U		Y			74,273,996.97
6800	4252	D	E				F		DISC						U		Y			79,867,751.76
															Line Number Total:					154,141,748.73
6810	4251	D	E				E		DISC						U		Y			45,638,251.27
6900	4252	D	E				F		MAND						U		Y			181,752,000.00
7320	4802	C	E						DISC						U		Y			-1,413,591.00
7320	4902	C	E						DISC						U		Y			-26,488,835,399.47
7320	4902	C	E						MAND						U		Y			-181,752,000.00
															Line Number Total:					-26,672,000,990.47
7440	4251	D	E				E		DISC						U		Y			-45,638,251.27
7440	4801	C	E												U		Y			437,184.33
7440	4901	C	E												U		Y			277,889,825.20
															Line Number Total:					232,688,758.26
8690	4802	C	E						DISC						U		Y			1,413,591.00
8690	4902	C	E						DISC						U		Y			26,488,835,399.47
															Line Number Total:					26,490,248,990.47
8697	4902	C	E						MAND						U		Y			181,752,000.00
8800	4252	D	E				F		DISC						U		Y			-79,867,751.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		MAND						U		Y			-181,752,000.00
															Line Number Total:					-261,619,751.76
8840	4252	D	E				E		DISC						U		Y			-74,273,996.97
9000	4252	D	E				E		DISC						U		Y			-74,273,996.97
9000	4252	D	E				F		DISC						U		Y			-79,867,751.76
9000	4252	D	E				F		MAND						U		Y			-181,752,000.00
9000	4802	C	E						DISC						U		Y			1,413,591.00
9000	4902	C	E						DISC						U		Y			26,488,835,399.47
9000	4902	C	E						MAND						U		Y			181,752,000.00
															Line Number Total:					26,336,107,241.74
9502	4801	C	E												U		Y			437,184.33
9502	4901	C	E												U		Y			277,889,825.20
															Line Number Total:					278,327,009.53

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			64,900,000.00
2221	4190	C	E								21	2020			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	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	26,950,328,000.00
2140	Unobligated balance carried forward, start of year	64,900,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-64,900,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	315,570,000.00
4000	Appropriation	25,755,854,000.00
4200	Transferred from other accounts [Treas Acct]	497,372,000.00
6800	Offsetting collections (cash)	154,141,748.73
6810	Change in uncollected customer payments from Federal sources (unexpired)	45,638,251.27
6900	Offsetting collections (cash)	181,752,000.00
7240	Obligated balance, start of year	1,497,347,176.15
7320	Total outlays (gross)	-27,754,409,677.93
7340	Adjustments in expired accounts (net)	-143,429,020.52
7410	Change in uncollected customer payments from Federal sources (expired)	37,200,770.54
7440	Obligated balance, end of year	541,398,996.97
8690	Outlays from new discretionary authority	26,490,248,990.47
8693	Outlays from discretionary balances	1,082,408,687.46
8697	Outlays from new mandatory authority	181,752,000.00
8800	Federal sources	-270,619,146.48
8840	Non-Federal sources	-99,548,935.91
8896	Portion of offsetting collections (cash) credited to expired accounts	34,274,333.66
9000	Outlays	27,384,241,595.54
9502	Unpaid obligation, end of year	577,402,197.74

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	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	4902	C	E						DISC						E		N			-1,425,325.33
															Line Number Total:					-167,262.50
7340	4801	D	B												E		N			1,257,759.33
7340	4802	C	B						DISC						E		N			-1,258,062.83
7340	4901	C	B												E		N			-5,114,965.84
7340	4901	C	E												E		N			3,693,097.93
7340	4901	D	E												E		N			-3,153.92
7340	4902	C	E						DISC						E		N			1,425,325.33
7340	4971	D	E												E		N			-34,066,330.72
7340	4981	C	E												E		N			30,376,386.71
															Line Number Total:					-3,689,944.01
7440	4901	C	E												E		N			3,693,097.93
7440	4901	D	E												E		N			-3,153.92
7440	4971	D	E												E		N			-34,066,330.72
7440	4981	C	E												E		N			30,376,386.71
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,258,062.83
8693	4902	C	E						DISC						E		N			1,425,325.33
															Line Number Total:					167,262.50
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	4902	C	E						DISC						E		N			1,425,325.33
															Line Number Total:					164,108.58

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			3,693,097.93
9502	4901	D	E												E		N			-3,153.92
9502	4971	D	E												E		N			-34,066,330.72
9502	4981	C	E												E		N			30,376,386.71

Line Number Total: 0.00

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- - /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	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	4902	C	E						DISC						E		N			-1,122,806.62
7320	4902	D	E						DISC						E		N			1,302.30
															Line Number Total:					-726,700.04
7340	4801	D	B												E		N			370,382.52
7340	4801	C	E												E		N			17,143.83
7340	4802	C	B						DISC						E		N			-394,804.28
7340	4871	D	E												E		N			-7,303,819.65
7340	4881	C	E												E		N			7,287,731.32
7340	4901	C	B												E		N			-6,144,876.62
7340	4901	C	E												E		N			5,030,650.23
7340	4902	C	E						DISC						E		N			1,122,806.62
7340	4902	D	E						DISC						E		N			-1,302.30
7340	4971	D	E												E		N			-1,461.05
7340	4981	C	E												E		N			1,457.84
															Line Number Total:					-16,091.54
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	C	E												E		N			17,143.83
7440	4871	D	E												E		N			-7,303,819.65
7440	4881	C	E												E		N			7,287,731.32
7440	4901	C	E												E		N			5,030,650.23
7440	4971	D	E												E		N			-1,461.05
7440	4981	C	E												E		N			1,457.84
															Line Number Total:					5,031,776.52
8693	4802	C	B						DISC						E		N			-394,804.28
8693	4902	C	E						DISC						E		N			1,122,806.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-1,302.30
															Line Number Total:					726,700.04
8800	4252	C	E				F		DISC						E		N			1,302.30
8896	4252	C	E				F		DISC						E		N			-1,302.30
9000	4252	C	E				F		DISC						E		N			1,302.30
9000	4802	C	B						DISC						E		N			-394,804.28
9000	4902	C	E						DISC						E		N			1,122,806.62
9000	4902	D	E						DISC						E		N			-1,302.30
															Line Number Total:					728,002.34
9502	4801	C	E												E		N			17,143.83
9502	4871	D	E												E		N			-7,303,819.65
9502	4881	C	E												E		N			7,287,731.32
9502	4901	C	E												E		N			5,030,650.23
9502	4971	D	E												E		N			-1,461.05
9502	4981	C	E												E		N			1,457.84
															Line Number Total:					5,031,702.52

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- - /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	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			-155,336.88
7320	4902	C	E						DISC						E		N			-1,165,821.45
7320	4902	D	E						DISC						E		N			176,436.95
															Line Number Total:					-1,076,625.39
7340	4801	C	B												E		N			-1,115.95
7340	4801	D	B												E		N			28,147.50
7340	4801	C	E												E		N			821,583.29
7340	4801	D	E												E		N			-86,202.24
7340	4802	C	B						DISC						E		N			-68,095.99
7340	4802	C	E						DISC						E		N			155,336.88
7340	4871	D	E												E		N			-4,015,586.03
7340	4881	C	E												E		N			3,168,070.88
7340	4901	C	B												E		N			-3,389,588.44
7340	4901	C	E												E		N			1,550,550.45
7340	4902	C	E						DISC						E		N			1,165,821.45
7340	4902	D	E						DISC						E		N			-176,436.95
7340	4971	D	E												E		N			-110,581.28
7340	4981	C	E												E		N			87,242.40
															Line Number Total:					-870,854.03
7410	4221	D	B				F		DISC						E		N			1,115.95
7410	4251	D	B				E		DISC						E		N			6,131.45
7410	4251	D	B				F		DISC						E		N			839,297.41
7410	4251	C	E				E		DISC						E		N			57,324.47
7410	4251	D	E				F		DISC						E		N			-57,324.47
															Line Number Total:					846,544.81
7440	4251	C	E				E		DISC						E		N			57,324.47
7440	4251	D	E				F		DISC						E		N			-57,324.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			821,583.29
7440	4801	D	E												E		N			-86,202.24
7440	4871	D	E												E		N			-4,015,586.03
7440	4881	C	E												E		N			3,168,070.88
7440	4901	C	E												E		N			1,550,550.45
7440	4971	D	E												E		N			-110,581.28
7440	4981	C	E												E		N			87,242.40
															Line Number Total:					1,415,077.47
8693	4802	C	B						DISC						E		N			-68,095.99
8693	4802	C	E						DISC						E		N			155,336.88
8693	4902	C	E						DISC						E		N			1,165,821.45
8693	4902	D	E						DISC						E		N			-176,436.95
															Line Number Total:					1,076,625.39
8800	4252	D	E				F		DISC						E		N			-2,336.75
8896	4252	D	E				F		DISC						E		N			2,336.75
9000	4252	D	E				F		DISC						E		N			-2,336.75
9000	4802	C	B						DISC						E		N			-68,095.99
9000	4802	C	E						DISC						E		N			155,336.88
9000	4902	C	E						DISC						E		N			1,165,821.45
9000	4902	D	E						DISC						E		N			-176,436.95
															Line Number Total:					1,074,288.64
9502	4801	C	E												E		N			821,583.29
9502	4801	D	E												E		N			-86,202.24
9502	4871	D	E												E		N			-4,015,586.03
9502	4881	C	E												E		N			3,168,070.88
9502	4901	C	E												E		N			1,550,550.45
9502	4971	D	E												E		N			-110,581.28
9502	4981	C	E												E		N			87,242.40
															Line Number Total:					1,415,077.47

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	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			-2,979.71
7320	4902	C	E						DISC						E		N			-15,116,078.05
7320	4902	D	E						DISC						E		N			47,999.26
															Line Number Total:					-1,988,667.07
7340	4801	D	B												E		N			12,586,937.54
7340	4801	C	E												E		N			16,410,315.31
7340	4802	C	B						DISC						E		N			-13,082,391.43
7340	4802	C	E						DISC						E		N			2,979.71
7340	4871	D	E												E		N			-27,313,647.37
7340	4881	C	E												E		N			10,965,007.30
7340	4901	C	B												E		N			-36,310,248.26
7340	4901	C	E												E		N			5,324,328.34
7340	4902	C	E						DISC						E		N			15,116,078.05
7340	4902	D	E						DISC						E		N			-47,999.26
7340	4971	D	E												E		N			-345,742.38
7340	4981	C	E												E		N			138,797.57
															Line Number Total:					-16,555,584.88
7410	4251	D	B				E		DISC						E		N			98,489.71
7410	4251	D	B				F		DISC						E		N			651,485.22
7410	4251	C	E				E		DISC						E		N			377.25
7410	4251	C	E				F		DISC						E		N			847.17
															Line Number Total:					751,199.35
7440	4251	C	E				E		DISC						E		N			377.25
7440	4251	C	E				F		DISC						E		N			847.17
7440	4801	C	E												E		N			16,410,315.31
7440	4871	D	E												E		N			-27,313,647.37
7440	4881	C	E												E		N			10,965,007.30
7440	4901	C	E												E		N			5,324,328.34
7440	4971	D	E												E		N			-345,742.38

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			138,797.57
															Line Number Total:					5,180,283.19
8693	4802	C	B						DISC						E		N			-13,082,391.43
8693	4802	C	E						DISC						E		N			2,979.71
8693	4902	C	E						DISC						E		N			15,116,078.05
8693	4902	D	E						DISC						E		N			-47,999.26
															Line Number Total:					1,988,667.07
8800	4252	C	E				F		DISC						E		N			101,755.83
8896	4252	C	E				F		DISC						E		N			-101,755.83
9000	4252	C	E				F		DISC						E		N			101,755.83
9000	4802	C	B						DISC						E		N			-13,082,391.43
9000	4802	C	E						DISC						E		N			2,979.71
9000	4902	C	E						DISC						E		N			15,116,078.05
9000	4902	D	E						DISC						E		N			-47,999.26
															Line Number Total:					2,090,422.90
9502	4801	C	E												E		N			16,410,315.31
9502	4871	D	E												E		N			-27,313,647.37
9502	4881	C	E												E		N			10,965,007.30
9502	4901	C	E												E		N			5,324,328.34
9502	4971	D	E												E		N			-345,742.38
9502	4981	C	E												E		N			138,797.57
															Line Number Total:					5,179,058.77

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	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			-10,420.38
7320	4902	C	E						DISC						E		N			-234,363,377.02
															Line Number Total:					-225,784,617.72
7340	4801	C	B												E		N			-74,439,526.47
7340	4801	C	E												E		N			52,518,646.18
7340	4802	C	B						DISC						E		N			-8,589,179.68
7340	4802	C	E						DISC						E		N			10,420.38
7340	4871	D	E												E		N			-101,611,734.73
7340	4881	C	E												E		N			77,786,101.81
7340	4901	C	B												E		N			-256,296,644.28
7340	4901	C	E												E		N			52,432,906.85
7340	4902	C	E						DISC						E		N			234,363,377.02
7340	4971	D	E												E		N			-102,838,435.75
7340	4981	C	E												E		N			78,725,169.44
															Line Number Total:					-47,938,899.23
7410	4221	D	B				F		DISC						E		N			12,923,669.74
7410	4221	D	E				F		DISC						E		N			-14,325,928.53
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			-7,944.57
7410	4251	D	E				F		DISC						E		N			-26,157.21
															Line Number Total:					1,424,806.82
7440	4221	D	E				F		DISC						E		N			-14,325,928.53
7440	4251	D	E				E		DISC						E		N			-7,944.57
7440	4251	D	E				F		DISC						E		N			-26,157.21
7440	4801	C	E												E		N			52,518,646.18
7440	4871	D	E												E		N			-101,611,734.73
7440	4881	C	E												E		N			77,786,101.81

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			52,432,906.85
7440	4971	D	E												E		N			-102,838,435.75
7440	4981	C	E												E		N			78,725,169.44
															Line Number Total:					42,652,623.49
8693	4802	C	B						DISC						E		N			-8,589,179.68
8693	4802	C	E						DISC						E		N			10,420.38
8693	4902	C	E						DISC						E		N			234,363,377.02
															Line Number Total:					225,784,617.72
8800	4252	D	E				F		DISC						E		N			-510,472.53
8840	4252	C	E				E		DISC						E		N			184,561.64
8896	4252	C	E				E		DISC						E		N			-184,561.64
8896	4252	D	E				F		DISC						E		N			510,472.53
															Line Number Total:					325,910.89
9000	4252	C	E				E		DISC						E		N			184,561.64
9000	4252	D	E				F		DISC						E		N			-510,472.53
9000	4802	C	B						DISC						E		N			-8,589,179.68
9000	4802	C	E						DISC						E		N			10,420.38
9000	4902	C	E						DISC						E		N			234,363,377.02
															Line Number Total:					225,458,706.83
9502	4801	C	E												E		N			52,518,646.18
9502	4871	D	E												E		N			-101,611,734.73
9502	4881	C	E												E		N			77,786,101.81
9502	4901	C	E												E		N			52,432,906.85
9502	4971	D	E												E		N			-102,838,435.75
9502	4981	C	E												E		N			78,725,169.44
															Line Number Total:					57,012,653.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			39,005,009.87
1000	4802	C	E						DISC						U		Y			1,849,818.33
1000	4901	C	E												U		Y			90,766,348.68
1000	4902	C	E						DISC						U		Y			3,605,726,690.14
															Line Number Total:					3,737,347,867.02
2398	4610	C	E												U	X	Y			-70,714.39
4000	4119	D	E	P	108287				DISC				X		U		Y	1		3,703,517,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		Y			-2,810,000.00
4200	4170	D	E	P	108287				DISC		97	0100			U		Y			2,211,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			2,960,000.00
															Line Number Total:					5,171,000.00
6800	4252	D	E				F		DISC						U		Y			17,735,133.10
6810	4221	D	E				F		DISC						U		Y			9,495,028.33
6810	4251	D	E				F		DISC						U		Y			4,310,419.98
															Line Number Total:					13,805,448.31
7320	4802	C	E						DISC						U		Y			-1,849,818.33
7320	4902	C	E						DISC						U		Y			-3,605,726,690.14
															Line Number Total:					-3,607,576,508.47
7440	4221	D	E				F		DISC						U		Y			-9,495,028.33
7440	4251	D	E				F		DISC						U		Y			-4,310,419.98
7440	4801	C	E												U		Y			39,005,009.87
7440	4901	C	E												U		Y			90,766,348.68
															Line Number Total:					115,965,910.24
8690	4802	C	E						DISC						U		Y			1,849,818.33
8690	4902	C	E						DISC						U		Y			3,605,726,690.14
															Line Number Total:					3,607,576,508.47
8800	4252	D	E				F		DISC						U		Y			-17,735,133.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-17,735,133.10
9000	4802	C	E						DISC						U		Y			1,849,818.33
9000	4902	C	E						DISC						U		Y			3,605,726,690.14
															Line Number Total:					3,589,841,375.37
9502	4801	C	E												U		Y			39,005,009.87
9502	4901	C	E												U		Y			90,766,348.68
															Line Number Total:					129,771,358.55

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	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
7340	4971	D	E												E		N			-9,536,118.60
															Line Number Total:					-9,536,118.60
7440	4901	C	E												E		N			9,536,118.60
7440	4971	D	E												E		N			-9,536,118.60
															Line Number Total:					0.00
9502	4901	C	E												E		N			9,536,118.60
9502	4971	D	E												E		N			-9,536,118.60
															Line Number Total:					0.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	3,737,347,867.02
2398	Unobligated balance expiring or withdrawn	-70,714.39
4000	Appropriation	3,703,517,000.00
4100	Transferred to other accounts [Treas Acct]	-2,810,000.00
4200	Transferred from other accounts [Treas Acct]	5,171,000.00
6800	Offsetting collections (cash)	17,735,133.10
6810	Change in uncollected customer payments from Federal sources (unexpired)	13,805,448.31
7240	Obligated balance, start of year	359,608,574.70
7320	Total outlays (gross)	-3,837,320,381.19
7340	Adjustments in expired accounts (net)	-78,607,492.29
7410	Change in uncollected customer payments from Federal sources (expired)	3,022,550.98
7440	Obligated balance, end of year	170,245,670.91
8690	Outlays from new discretionary authority	3,607,576,508.47
8693	Outlays from discretionary balances	229,743,872.72
8800	Federal sources	-18,148,038.17
8840	Non-Federal sources	184,561.64
8896	Portion of offsetting collections (cash) credited to expired accounts	228,343.43
9000	Outlays	3,819,356,904.66
9502	Unpaid obligation, end of year	198,409,851.11

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	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			2,671,324.69
7240	4901	C	B												E		N			40,191,857.67
															Line Number Total:					42,858,520.87
7320	4902	C	E						DISC						E		N			-288,988.96
7340	4801	C	B												E		N			-2,671,324.69
7340	4801	C	E												E		N			44,499,773.11
7340	4871	D	E												E		N			-44,499,773.11
7340	4901	C	B												E		N			-40,191,857.67
7340	4902	C	E						DISC						E		N			288,988.96
															Line Number Total:					-42,574,193.40
7410	4221	C	B				F		DISC						E		N			-12,127.76
7410	4251	D	B				F		DISC						E		N			16,789.25
															Line Number Total:					4,661.49
7440	4801	C	E												E		N			44,499,773.11
7440	4871	D	E												E		N			-44,499,773.11
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			288,988.96
8800	4252	C	E				F		DISC						E		N			33.70
8896	4252	C	E				F		DISC						E		N			-33.70
9000	4252	C	E				F		DISC						E		N			33.70
9000	4902	C	E						DISC						E		N			288,988.96
															Line Number Total:					289,022.66
9502	4801	C	E												E		N			44,499,773.11
9502	4871	D	E												E		N			-44,499,773.11
															Line Number Total:					0.00

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	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	4802	C	E						DISC						E		N			-300,398.70
7320	4902	C	E						DISC						E		N			-22,611.93
															Line Number Total:					-323,010.63
7340	4801	C	B												E		N			-1,853,971.29
7340	4801	C	E												E		N			24,115,678.39
7340	4802	C	E						DISC						E		N			300,398.70
7340	4871	D	E												E		N			-6,882,116.60
7340	4901	C	B												E		N			-34,576,293.72
7340	4901	C	E												E		N			19,185,888.36
7340	4902	C	E						DISC						E		N			22,611.93
															Line Number Total:					312,195.77
7410	4221	C	B				F		DISC						E		N			-154,779.57
7410	4221	C	E				F		DISC						E		N			154,779.57
7410	4251	D	B				F		DISC						E		N			34,523.33
7410	4251	D	E				F		DISC						E		N			-34,905.12
															Line Number Total:					-381.79
7440	4221	C	E				F		DISC						E		N			154,779.57
7440	4251	D	E				F		DISC						E		N			-34,905.12
7440	4801	C	E												E		N			24,115,678.39
7440	4871	D	E												E		N			-6,882,116.60
7440	4901	C	E												E		N			19,185,888.36
															Line Number Total:					36,539,324.60
8693	4802	C	E						DISC						E		N			300,398.70
8693	4902	C	E						DISC						E		N			22,611.93
															Line Number Total:					323,010.63
8800	4252	D	E				F		DISC						E		N			-3,329.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			3,329.40
9000	4252	D	E				F		DISC						E		N			-3,329.40
9000	4802	C	E						DISC						E		N			300,398.70
9000	4902	C	E						DISC						E		N			22,611.93
															Line Number Total:					319,681.23
9502	4801	C	E												E		N			24,115,678.39
9502	4871	D	E												E		N			-6,882,116.60
9502	4901	C	E												E		N			19,185,888.36
															Line Number Total:					36,419,450.15

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	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	4802	D	E						DISC						E		N			79,029.53
7320	4902	C	E						DISC						E		N			-216.21
7320	4902	D	E						DISC						E		N			1,978,833.26
															Line Number Total:					2,057,646.58
7340	4801	C	B												E		N			-329,632.26
7340	4801	C	E												E		N			9,258,819.88
7340	4802	D	E						DISC						E		N			-79,029.53
7340	4871	D	E												E		N			-7,737,899.21
7340	4901	C	B												E		N			-3,331,589.68
7340	4901	C	E												E		N			2,284,532.18
7340	4902	C	E						DISC						E		N			216.21
7340	4902	D	E						DISC						E		N			-1,978,833.26
															Line Number Total:					-1,913,415.67
7410	4221	C	B				F		DISC						E		N			-88,288.86
7410	4221	C	E				F		DISC						E		N			88,288.86
7410	4251	D	B				F		DISC						E		N			67,799.04
7410	4251	D	E				F		DISC						E		N			-87,002.16
															Line Number Total:					-19,203.12
7440	4221	C	E				F		DISC						E		N			88,288.86
7440	4251	D	E				F		DISC						E		N			-87,002.16
7440	4801	C	E												E		N			9,258,819.88
7440	4871	D	E												E		N			-7,737,899.21
7440	4901	C	E												E		N			2,284,532.18
															Line Number Total:					3,806,739.55
8693	4802	D	E						DISC						E		N			-79,029.53
8693	4902	C	E						DISC						E		N			216.21
8693	4902	D	E						DISC						E		N			-1,978,833.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,057,646.58
8800	4252	C	E				F		DISC						E		N			20,118.30
8896	4252	C	E				F		DISC						E		N			-20,118.30
9000	4252	C	E				F		DISC						E		N			20,118.30
9000	4802	D	E						DISC						E		N			-79,029.53
9000	4902	C	E						DISC						E		N			216.21
9000	4902	D	E						DISC						E		N			-1,978,833.26
															Line Number Total:					-2,037,528.28
9502	4801	C	E												E		N			9,258,819.88
9502	4871	D	E												E		N			-7,737,899.21
9502	4901	C	E												E		N			2,284,532.18
															Line Number Total:					3,805,452.85

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- - /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	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	4802	C	E						DISC						E		N			-1,260,656.47
7320	4802	D	E						DISC						E		N			29,622.38
7320	4902	C	E						DISC						E		N			-3,523,777.88
															Line Number Total:					-4,754,811.97
7340	4801	C	B												E		N			-3,353,168.16
7340	4801	C	E												E		N			21,309,802.52
7340	4802	C	E						DISC						E		N			1,260,656.47
7340	4802	D	E						DISC						E		N			-29,622.38
7340	4871	D	E												E		N			-12,967,466.04
7340	4901	C	B												E		N			-12,595,417.94
7340	4901	C	E												E		N			3,374,166.35
7340	4902	C	E						DISC						E		N			3,523,777.88
															Line Number Total:					522,728.70
7410	4221	C	B				F		DISC						E		N			-429,049.73
7410	4221	C	E				F		DISC						E		N			429,049.73
7410	4251	D	B				F		DISC						E		N			421,213.15
7410	4251	D	E				F		DISC						E		N			-427,355.54
															Line Number Total:					-6,142.39
7440	4221	C	E				F		DISC						E		N			429,049.73
7440	4251	D	E				F		DISC						E		N			-427,355.54
7440	4801	C	E												E		N			21,309,802.52
7440	4871	D	E												E		N			-12,967,466.04
7440	4901	C	E												E		N			3,374,166.35
															Line Number Total:					11,718,197.02
8693	4802	C	E						DISC						E		N			1,260,656.47
8693	4802	D	E						DISC						E		N			-29,622.38
8693	4902	C	E						DISC						E		N			3,523,777.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,754,811.97
8800	4252	C	E				F		DISC						E		N			21,808.47
8896	4252	C	E				F		DISC						E		N			-21,808.47
9000	4252	C	E				F		DISC						E		N			21,808.47
9000	4802	C	E						DISC						E		N			1,260,656.47
9000	4802	D	E						DISC						E		N			-29,622.38
9000	4902	C	E						DISC						E		N			3,523,777.88
															Line Number Total:					4,776,620.44
9502	4801	C	E												E		N			21,309,802.52
9502	4871	D	E												E		N			-12,967,466.04
9502	4901	C	E												E		N			3,374,166.35
															Line Number Total:					11,716,502.83

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- - /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	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	4802	C	E						DISC						E		N			-2,620,897.59
7320	4902	C	E						DISC						E		N			-83,970,000.36
															Line Number Total:					-86,590,897.95
7340	4801	C	B												E		N			-20,758,960.10
7340	4801	C	E												E		N			32,013,568.42
7340	4801	D	E												E		N			-10,636.10
7340	4802	C	E						DISC						E		N			2,620,897.59
7340	4871	D	E												E		N			-25,899,086.99
7340	4901	C	B												E		N			-103,562,163.45
7340	4901	C	E												E		N			32,556,091.28
7340	4902	C	E						DISC						E		N			83,970,000.36
															Line Number Total:					929,711.01
7410	4221	C	B				F		DISC						E		N			-22,194.02
7410	4221	C	E				F		DISC						E		N			45,196.00
															Line Number Total:					23,001.98
7440	4221	C	E				F		DISC						E		N			45,196.00
7440	4801	C	E												E		N			32,013,568.42
7440	4801	D	E												E		N			-10,636.10
7440	4871	D	E												E		N			-25,899,086.99
7440	4901	C	E												E		N			32,556,091.28
															Line Number Total:					38,705,132.61
8693	4802	C	E						DISC						E		N			2,620,897.59
8693	4902	C	E						DISC						E		N			83,970,000.36
															Line Number Total:					86,590,897.95
8800	4252	C	E				F		DISC						E		N			29,832.25
8896	4252	C	E				F		DISC						E		N			-29,832.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E		N			29,832.25
9000	4802	C	E						DISC						E		N			2,620,897.59
9000	4902	C	E						DISC						E		N			83,970,000.36
															Line Number Total:					86,620,730.20
9502	4801	C	E												E		N			32,013,568.42
9502	4801	D	E												E		N			-10,636.10
9502	4871	D	E												E		N			-25,899,086.99
9502	4901	C	E												E		N			32,556,091.28
															Line Number Total:					38,659,936.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,129,129.40
1000	4801	D	E												U		Y			-5,996,222.91
1000	4802	C	E						DISC						U		Y			4,640,115.79
1000	4901	C	E												U		Y			157,401,541.45
1000	4902	C	E						DISC						U		Y			1,952,327,396.21
															Line Number Total:					2,112,501,959.94
2398	4510	C	E			S									U		Y			-1.00
2398	4610	C	E												U	X	Y			-2,385,049.31
															Line Number Total:					-2,385,050.31
4000	4119	D	E	P	108287				DISC				X		U		Y	1		2,093,443,000.00
4100	4170	C	E	P	108287				DISC		17	1453			U		Y			-12,611,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-1,598,000.00
															Line Number Total:					-14,209,000.00
4200	4170	D	E	P	108287				DISC		97	0100			U		Y			2,440,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			10,082,000.00
4200	4170	D	E	P	10913				DISC		97	0105			U		Y			20,000.00
4200	4170	D	E	P	10961				DISC		97	0100			U		Y			9,700,000.00
															Line Number Total:					22,242,000.00
6800	4252	D	E				F		DISC						U		Y			9,113,884.42
6810	4221	D	E				F		DISC						U		Y			3,013.26
6810	4251	D	E				F		DISC						U		Y			4,294,112.57
															Line Number Total:					4,297,125.83
7320	4802	C	E						DISC						U		Y			-4,640,115.79
7320	4902	C	E						DISC						U		Y			-1,952,327,396.21
															Line Number Total:					-1,956,967,512.00
7440	4221	D	E				F		DISC						U		Y			-3,013.26
7440	4251	D	E				F		DISC						U		Y			-4,294,112.57
7440	4801	C	E												U		Y			4,129,129.40
7440	4801	D	E												U		Y			-5,996,222.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y			157,401,541.45
															Line Number Total:					151,237,322.11
8690	4802	C	E						DISC						U		Y			4,640,115.79
8690	4902	C	E						DISC						U		Y			1,952,327,396.21
															Line Number Total:					1,956,967,512.00
8800	4252	D	E				F		DISC						U		Y			-9,113,884.42
9000	4252	D	E				F		DISC						U		Y			-9,113,884.42
9000	4802	C	E						DISC						U		Y			4,640,115.79
9000	4902	C	E						DISC						U		Y			1,952,327,396.21
															Line Number Total:					1,947,853,627.58
9502	4801	C	E												U		Y			4,129,129.40
9502	4801	D	E												U		Y			-5,996,222.91
9502	4901	C	E												U		Y			157,401,541.45
															Line Number Total:					155,534,447.94

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-4,160,283.00
6810	4251	C	E				E		DISC						U		Y			-4,160,283.00
7440	4251	C	E				E		DISC						U		Y			4,160,283.00
7440	4801	D	E												U		Y			-4,160,283.00
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-4,160,283.00

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 -000-1
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

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

1000	Total new obligations	2,108,341,676.94
2398	Unobligated balance expiring or withdrawn	-2,385,050.31
4000	Appropriation	2,093,443,000.00
4100	Transferred to other accounts [Treas Acct]	-14,209,000.00
4200	Transferred from other accounts [Treas Acct]	22,242,000.00
6800	Offsetting collections (cash)	9,113,884.42
6810	Change in uncollected customer payments from Federal sources (unexpired)	136,842.83
7240	Obligated balance, start of year	223,390,494.13
7320	Total outlays (gross)	-2,046,867,574.93
7340	Adjustments in expired accounts (net)	-42,722,973.59
7410	Change in uncollected customer payments from Federal sources (expired)	1,936.17
7440	Obligated balance, end of year	242,006,715.89
8690	Outlays from new discretionary authority	1,956,967,512.00
8693	Outlays from discretionary balances	89,900,062.93
8800	Federal sources	-9,045,421.10
8896	Portion of offsetting collections (cash) credited to expired accounts	-68,463.32
9000	Outlays	2,037,822,153.83
9502	Unpaid obligation, end of year	241,975,507.38

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	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			-796,547.38
7320	4902	D	E						DISC						E		N			798,534.16
															Line Number Total:					1,986.78
7340	4801	C	B												E		N			-100,000.00
7340	4801	D	B												E		N			252,391.63
7340	4801	C	E												E		N			966,242.18
7340	4871	D	E												E		N			-966,242.18
7340	4901	C	B												E		N			-126,016.26
7340	4901	C	E												E		N			11,092.82
7340	4901	D	E												E		N			-11,092.82
7340	4902	C	E						DISC						E		N			796,547.38
7340	4902	D	E						DISC						E		N			-798,534.16
															Line Number Total:					24,388.59
7410	4251	C	B				F		DISC						E		N			-2,115.66
7440	4801	C	E												E		N			966,242.18
7440	4871	D	E												E		N			-966,242.18
7440	4901	C	E												E		N			11,092.82
7440	4901	D	E												E		N			-11,092.82
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			796,547.38
8693	4902	D	E						DISC						E		N			-798,534.16
															Line Number Total:					-1,986.78
8800	4252	D	E				F		DISC						E		N			-708,725.64
8896	4252	D	E				F		DISC						E		N			708,725.64
9000	4252	D	E				F		DISC						E		N			-708,725.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			796,547.38
9000	4902	D	E						DISC						E		N			-798,534.16
															Line Number Total:					-710,712.42
9502	4801	C	E												E		N			966,242.18
9502	4871	D	E												E		N			-966,242.18
9502	4901	C	E												E		N			11,092.82
9502	4901	D	E												E		N			-11,092.82
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /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	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			-526,471.00
7320	4902	D	E						DISC						E		N			594,110.82
															Line Number Total:					67,639.82
7340	4801	C	B												E		N			-4,506,965.71
7340	4801	C	E												E		N			3,261,091.18
7340	4871	D	E												E		N			-3,258,109.37
7340	4901	C	B												E		N			-184,410.74
7340	4901	C	E												E		N			2,024,396.09
7340	4902	C	E						DISC						E		N			526,471.00
7340	4902	D	E						DISC						E		N			-594,110.82
															Line Number Total:					-2,731,638.37
7410	4251	D	B				F		DISC						E		N			139,000.00
7410	4251	D	E				F		DISC						E		N			-139,000.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-139,000.00
7440	4801	C	E												E		N			3,261,091.18
7440	4871	D	E												E		N			-3,258,109.37
7440	4901	C	E												E		N			2,024,396.09
															Line Number Total:					1,888,377.90
8693	4902	C	E						DISC						E		N			526,471.00
8693	4902	D	E						DISC						E		N			-594,110.82
															Line Number Total:					-67,639.82
8800	4252	D	E				F		DISC						E		N			-526,471.00
8896	4252	D	E				F		DISC						E		N			526,471.00
9000	4252	D	E				F		DISC						E		N			-526,471.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			526,471.00
9000	4902	D	E						DISC						E		N			-594,110.82
															Line Number Total:					-594,110.82
9502	4801	C	E												E		N			3,261,091.18
9502	4871	D	E												E		N			-3,258,109.37
9502	4901	C	E												E		N			2,024,396.09
															Line Number Total:					2,027,377.90

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	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			688,366.78
7240	4901	D	B												E		N			-124,767.96
															Line Number Total:					982,619.28
7320	4902	C	E						DISC						E		N			-253,366.78
7320	4902	D	E						DISC						E		N			74,277.44
															Line Number Total:					-179,089.34
7340	4801	C	B												E		N			-419,020.46
7340	4801	C	E												E		N			1,126,687.71
7340	4871	D	E												E		N			-892,839.71
7340	4901	C	B												E		N			-688,366.78
7340	4901	D	B												E		N			124,767.96
7340	4901	C	E												E		N			876,733.56
7340	4901	D	E												E		N			-758,157.77
7340	4902	C	E						DISC						E		N			253,366.78
7340	4902	D	E						DISC						E		N			-74,277.44
															Line Number Total:					-451,106.15
7440	4801	C	E												E		N			1,126,687.71
7440	4871	D	E												E		N			-892,839.71
7440	4901	C	E												E		N			876,733.56
7440	4901	D	E												E		N			-758,157.77
															Line Number Total:					352,423.79
8693	4902	C	E						DISC						E		N			253,366.78
8693	4902	D	E						DISC						E		N			-74,277.44
															Line Number Total:					179,089.34
8800	4252	D	E				F		DISC						E		N			-65,000.00
8896	4252	D	E				F		DISC						E		N			65,000.00
9000	4252	D	E				F		DISC						E		N			-65,000.00
9000	4902	C	E						DISC						E		N			253,366.78
9000	4902	D	E						DISC						E		N			-74,277.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					114,089.34
9502	4801	C	E												E		N			1,126,687.71
9502	4871	D	E												E		N			-892,839.71
9502	4901	C	E												E		N			876,733.56
9502	4901	D	E												E		N			-758,157.77
															Line Number Total:					352,423.79

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	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	C	E						DISC						E		N			-717,022.39
7340	4801	C	B												E		N			-10,341,173.32
7340	4801	C	E												E		N			7,567,991.37
7340	4871	D	E												E		N			-6,226,808.43
7340	4901	C	B												E		N			-83,642.97
7340	4901	C	E												E		N			4,739,008.08
7340	4902	C	E						DISC						E		N			717,022.39
															Line Number Total:					-3,627,602.88
7440	4801	C	E												E		N			7,567,991.37
7440	4871	D	E												E		N			-6,226,808.43
7440	4901	C	E												E		N			4,739,008.08
															Line Number Total:					6,080,191.02
8693	4902	C	E						DISC						E		N			717,022.39
9000	4902	C	E						DISC						E		N			717,022.39
9502	4801	C	E												E		N			7,567,991.37
9502	4871	D	E												E		N			-6,226,808.43
9502	4901	C	E												E		N			4,739,008.08
															Line Number Total:					6,080,191.02

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /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	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			-24,756,784.54
7340	4801	C	B												E		N			-26,866,986.98
7340	4801	C	E												E		N			28,217,543.15
7340	4871	D	E												E		N			-26,545,782.65
7340	4901	C	B												E		N			-11,082,942.00
7340	4901	C	E												E		N			9,431,362.01
7340	4902	C	E						DISC						E		N			24,756,784.54
															Line Number Total:					-2,090,021.93
7410	4251	C	B				F		DISC						E		N			-41,000.00
7440	4801	C	E												E		N			28,217,543.15
7440	4871	D	E												E		N			-26,545,782.65
7440	4901	C	E												E		N			9,431,362.01
															Line Number Total:					11,103,122.51
8693	4902	C	E						DISC						E		N			24,756,784.54
8800	4252	C	E				F		DISC						E		N			40,972.50
8896	4252	C	E				F		DISC						E		N			-40,972.50
9000	4252	C	E				F		DISC						E		N			40,972.50
9000	4902	C	E						DISC						E		N			24,756,784.54
															Line Number Total:					24,797,757.04
9502	4801	C	E												E		N			28,217,543.15
9502	4871	D	E												E		N			-26,545,782.65
9502	4901	C	E												E		N			9,431,362.01
															Line Number Total:					11,103,122.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			445,271.78
1000	4901	C	E												U		Y			22,532,742.64
1000	4902	C	E						DISC						U		Y			580,261,146.28
															Line Number Total:					603,239,160.70
2398	4610	C	E												U	X	Y			-2,265,276.30
4000	4119	D	E	P	10887				DISC				X		U		Y	1		627,088,000.00
4100	4170	C	E	P	108287				DISC		17	1453			U		Y			-25,450,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-478,000.00
															Line Number Total:					-25,928,000.00
4200	4170	D	E	P	108287				DISC		97	0100			U		Y			350,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			782,000.00
4200	4170	D	E	P	10861				DISC		97	0100			U		Y			1,800,000.00
															Line Number Total:					2,932,000.00
6800	4252	D	E				F		DISC						U		Y			1,412,437.00
7320	4902	C	E						DISC						U		Y			-580,261,146.28
7440	4801	C	E												U		Y			445,271.78
7440	4901	C	E												U		Y			22,532,742.64
															Line Number Total:					22,978,014.42
8690	4902	C	E						DISC						U		Y			580,261,146.28
8800	4252	D	E				F		DISC						U		Y			-1,412,437.00
9000	4252	D	E				F		DISC						U		Y			-1,412,437.00
9000	4902	C	E						DISC						U		Y			580,261,146.28
															Line Number Total:					578,848,709.28
9502	4801	C	E												U		Y			445,271.78
9502	4901	C	E												U		Y			22,532,742.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,978,014.42

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	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	603,239,160.70
2398	Unobligated balance expiring or withdrawn	-2,265,276.30
4000	Appropriation	627,088,000.00
4100	Transferred to other accounts [Treas Acct]	-25,928,000.00
4200	Transferred from other accounts [Treas Acct]	2,932,000.00
6800	Offsetting collections (cash)	1,412,437.00
7240	Obligated balance, start of year	53,926,481.29
7320	Total outlays (gross)	-605,844,415.95
7340	Adjustments in expired accounts (net)	-8,875,980.74
7410	Change in uncollected customer payments from Federal sources (expired)	-43,115.66
7440	Obligated balance, end of year	42,402,129.64
8690	Outlays from new discretionary authority	580,261,146.28
8693	Outlays from discretionary balances	25,583,269.67
8800	Federal sources	-2,671,661.14
8896	Portion of offsetting collections (cash) credited to expired accounts	1,259,224.14
9000	Outlays	603,172,754.81
9502	Unpaid obligation, end of year	42,541,129.64

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	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	4902	C	E						DISC						E		N			-1,589.04
7320	4902	D	E						DISC						E		N			55,363.28
															Line Number Total:					83,077.60
7340	4801	D	B												E		N			9,476.78
7340	4801	C	E												E		N			1,328.50
7340	4802	C	B						DISC						E		N			-29,303.36
7340	4871	D	E												E		N			-1,328.50
7340	4901	C	B												E		N			-1,069,485.50
7340	4901	C	E												E		N			1,143,346.86
7340	4901	D	E												E		N			-1,589.04
7340	4902	C	E						DISC						E		N			1,589.04
7340	4902	D	E						DISC						E		N			-55,363.28
7340	4971	D	E												E		N			-1,141,757.82
															Line Number Total:					-1,143,086.32
7440	4801	C	E												E		N			1,328.50
7440	4871	D	E												E		N			-1,328.50
7440	4901	C	E												E		N			1,143,346.86
7440	4901	D	E												E		N			-1,589.04
7440	4971	D	E												E		N			-1,141,757.82
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-29,303.36
8693	4902	C	E						DISC						E		N			1,589.04
8693	4902	D	E						DISC						E		N			-55,363.28
															Line Number Total:					-83,077.60
9000	4802	C	B						DISC						E		N			-29,303.36
9000	4902	C	E						DISC						E		N			1,589.04
9000	4902	D	E						DISC						E		N			-55,363.28

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-83,077.60
9502	4801	C	E												E		N			1,328.50
9502	4871	D	E												E		N			-1,328.50
9502	4901	C	E												E		N			1,143,346.86
9502	4901	D	E												E		N			-1,589.04
9502	4971	D	E												E		N			-1,141,757.82
															Line Number Total:					0.00

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	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			-30,133.52
7320	4902	C	E						DISC						E		N			-1,568.44
7320	4902	D	E						DISC						E		N			19,584.51
															Line Number Total:					57,930.32
7340	4801	C	B												E		N			-29,851.03
7340	4801	C	E												E		N			2,828.97
7340	4802	C	B						DISC						E		N			-70,047.77
7340	4802	C	E						DISC						E		N			30,133.52
7340	4901	C	B												E		N			-1,436,543.47
7340	4901	C	E												E		N			1,523,064.29
7340	4901	D	E												E		N			-1,568.44
7340	4902	C	E						DISC						E		N			1,568.44
7340	4902	D	E						DISC						E		N			-19,584.51
7340	4971	D	E												E		N			-252,009.56
															Line Number Total:					-252,009.56
7440	4801	C	E												E		N			2,828.97
7440	4901	C	E												E		N			1,523,064.29
7440	4901	D	E												E		N			-1,568.44
7440	4971	D	E												E		N			-252,009.56
															Line Number Total:					1,272,315.26
8693	4802	C	B						DISC						E		N			-70,047.77
8693	4802	C	E						DISC						E		N			30,133.52
8693	4902	C	E						DISC						E		N			1,568.44
8693	4902	D	E						DISC						E		N			-19,584.51
															Line Number Total:					-57,930.32
9000	4802	C	B						DISC						E		N			-70,047.77
9000	4802	C	E						DISC						E		N			30,133.52
9000	4902	C	E						DISC						E		N			1,568.44
9000	4902	D	E						DISC						E		N			-19,584.51

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-57,930.32
9502	4801	C	E												E		N			2,828.97
9502	4901	C	E												E		N			1,523,064.29
9502	4901	D	E												E		N			-1,568.44
9502	4971	D	E												E		N			-252,009.56
																			Line Number Total:	1,272,315.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-122,163.11
7320	4902	C	E						DISC						E		N			-142,663.80
															Line Number Total:					-65,480.69
7340	4801	C	B												E		N			-1,515,966.06
7340	4801	C	E												E		N			471,120.21
7340	4802	C	B						DISC						E		N			-199,346.22
7340	4802	C	E						DISC						E		N			122,163.11
7340	4901	C	B												E		N			-3,425,840.14
7340	4901	C	E												E		N			4,405,205.30
7340	4902	C	E						DISC						E		N			142,663.80
7340	4971	D	E												E		N			-2,368,776.25
															Line Number Total:					-2,368,776.25
7410	4251	D	B				E		DISC						E		N			251,152.20
7410	4251	C	E				F		DISC						E		N			254,705.80
7410	4251	D	E				E		DISC						E		N			-252,929.00
															Line Number Total:					252,929.00
7440	4251	C	E				F		DISC						E		N			254,705.80
7440	4251	D	E				E		DISC						E		N			-252,929.00
7440	4801	C	E												E		N			471,120.21
7440	4901	C	E												E		N			4,405,205.30
7440	4971	D	E												E		N			-2,368,776.25
															Line Number Total:					2,509,326.06
8693	4802	C	B						DISC						E		N			-199,346.22
8693	4802	C	E						DISC						E		N			122,163.11
8693	4902	C	E						DISC						E		N			142,663.80
															Line Number Total:					65,480.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,776.80
8840	4252	C	E				X		DISC						E		N			1,776.80
8896	4252	C	E				X		DISC						E		N			-1,776.80
8896	4252	D	E				F		DISC						E		N			1,776.80
															Line Number Total:					0.00
9000	4252	C	E				X		DISC						E		N			1,776.80
9000	4252	D	E				F		DISC						E		N			-1,776.80
9000	4802	C	B						DISC						E		N			-199,346.22
9000	4802	C	E						DISC						E		N			122,163.11
9000	4902	C	E						DISC						E		N			142,663.80
															Line Number Total:					65,480.69
9502	4801	C	E												E		N			471,120.21
9502	4901	C	E												E		N			4,405,205.30
9502	4971	D	E												E		N			-2,368,776.25
															Line Number Total:					2,507,549.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-256,306.51
7320	4902	C	E						DISC						E		N			-1,145,201.73
															Line Number Total:					-773,081.23
7340	4801	C	B												E		N			-1,838,589.35
7340	4801	C	E												E		N			1,229,323.99
7340	4802	C	B						DISC						E		N			-628,427.01
7340	4802	C	E						DISC						E		N			256,306.51
7340	4901	C	B												E		N			-6,721,170.34
7340	4901	C	E												E		N			6,557,354.47
7340	4902	C	E						DISC						E		N			1,145,201.73
7340	4971	D	E												E		N			-2,807,173.92
															Line Number Total:					-2,807,173.92
7410	4251	D	B				E		DISC						E		N			763,196.83
7410	4251	C	E				F		DISC						E		N			763,196.83
7410	4251	D	E				E		DISC						E		N			-763,196.83
															Line Number Total:					763,196.83
7440	4251	C	E				F		DISC						E		N			763,196.83
7440	4251	D	E				E		DISC						E		N			-763,196.83
7440	4801	C	E												E		N			1,229,323.99
7440	4901	C	E												E		N			6,557,354.47
7440	4971	D	E												E		N			-2,807,173.92
															Line Number Total:					4,979,504.54
8693	4802	C	B						DISC						E		N			-628,427.01
8693	4802	C	E						DISC						E		N			256,306.51
8693	4902	C	E						DISC						E		N			1,145,201.73
															Line Number Total:					773,081.23

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-628,427.01
9000	4802	C	E						DISC						E		N			256,306.51
9000	4902	C	E						DISC						E		N			1,145,201.73
															Line Number Total:					773,081.23
9502	4801	C	E												E		N			1,229,323.99
9502	4901	C	E												E		N			6,557,354.47
9502	4971	D	E												E		N			-2,807,173.92
															Line Number Total:					4,979,504.54

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-774,546.12
7320	4902	C	E						DISC						E		N			-69,939,469.48
															Line Number Total:					-67,263,762.35
7340	4801	C	B												E		N			-17,476,432.28
7340	4801	C	E												E		N			2,550,177.14
7340	4802	C	B						DISC						E		N			-3,450,253.25
7340	4802	C	E						DISC						E		N			774,546.12
7340	4901	C	B												E		N			-101,906,481.79
7340	4901	C	E												E		N			49,621,451.99
7340	4901	D	E												E		N			-52,477.41
7340	4902	C	E						DISC						E		N			69,939,469.48
7340	4971	D	E												E		N			-40,038,768.74
															Line Number Total:					-40,038,768.74
7410	4251	D	B				E		DISC						E		N			147,357.00
7410	4251	C	E				F		DISC						E		N			147,357.00
7410	4251	D	E				E		DISC						E		N			-147,357.00
															Line Number Total:					147,357.00
7440	4251	C	E				F		DISC						E		N			147,357.00
7440	4251	D	E				E		DISC						E		N			-147,357.00
7440	4801	C	E												E		N			2,550,177.14
7440	4901	C	E												E		N			49,621,451.99
7440	4901	D	E												E		N			-52,477.41
7440	4971	D	E												E		N			-40,038,768.74
															Line Number Total:					12,080,382.98
8693	4802	C	B						DISC						E		N			-3,450,253.25
8693	4802	C	E						DISC						E		N			774,546.12
8693	4902	C	E						DISC						E		N			69,939,469.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					67,263,762.35
8800	4252	D	E				F		DISC						E		N			-134,504.38
8896	4252	D	E				F		DISC						E		N			134,504.38
9000	4252	D	E				F		DISC						E		N			-134,504.38
9000	4802	C	B						DISC						E		N			-3,450,253.25
9000	4802	C	E						DISC						E		N			774,546.12
9000	4902	C	E						DISC						E		N			69,939,469.48
															Line Number Total:					67,129,257.97
9502	4801	C	E												E		N			2,550,177.14
9502	4901	C	E												E		N			49,621,451.99
9502	4901	D	E												E		N			-52,477.41
9502	4971	D	E												E		N			-40,038,768.74
															Line Number Total:					12,080,382.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,368,021.77
1000	4802	C	E						DISC						U		Y			3,207,626.34
1000	4901	C	E												U		Y			82,848,558.62
1000	4901	D	E												U		Y			-1,908,210.14
1000	4902	C	E						DISC						U		Y			1,330,445,210.61
															Line Number Total:					1,427,961,207.20
2398	4510	D	E			A									U	X	Y			9,692.99
2398	4610	C	E												U	X	Y			-31,926,473.09
2398	4700	C	E												U	X	Y			-12.70
															Line Number Total:					-31,916,792.80
4000	4119	D	E	P	108287				DISC				X		U		Y	1		1,452,080,000.00
4200	4170	D	E	P	108287				DISC		57	3700			U		Y			1,842,000.00
6800	4252	D	E				F		DISC						U		Y			5,742,407.04
6810	4251	D	E				F		DISC						U		Y			213,592.96
7320	4802	C	E						DISC						U		Y			-3,207,626.34
7320	4902	C	E						DISC						U		Y			-1,330,445,210.61
															Line Number Total:					-1,333,652,836.95
7440	4251	D	E				F		DISC						U		Y			-213,592.96
7440	4801	C	E												U		Y			13,368,021.77
7440	4901	C	E												U		Y			82,848,558.62
7440	4901	D	E												U		Y			-1,908,210.14
															Line Number Total:					94,094,777.29
8690	4802	C	E						DISC						U		Y			3,207,626.34
8690	4902	C	E						DISC						U		Y			1,330,445,210.61
															Line Number Total:					1,333,652,836.95
8800	4252	D	E				F		DISC						U		Y			-5,742,407.04
9000	4252	D	E				F		DISC						U		Y			-5,742,407.04
9000	4802	C	E						DISC						U		Y			3,207,626.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			1,330,445,210.61
															Line Number Total:					1,327,910,429.91
9502	4801	C	E												U		Y			13,368,021.77
9502	4901	C	E												U		Y			82,848,558.62
9502	4901	D	E												U		Y			-1,908,210.14
															Line Number Total:					94,308,370.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	1,427,961,207.20
2398	Unobligated balance expiring or withdrawn	-31,916,792.80
4000	Appropriation	1,452,080,000.00
4200	Transferred from other accounts [Treas Acct]	1,842,000.00
6800	Offsetting collections (cash)	5,742,407.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	213,592.96
7240	Obligated balance, start of year	134,249,177.15
7320	Total outlays (gross)	-1,401,614,153.30
7340	Adjustments in expired accounts (net)	-46,609,814.79
7410	Change in uncollected customer payments from Federal sources (expired)	1,163,482.83
7440	Obligated balance, end of year	114,936,306.13
8690	Outlays from new discretionary authority	1,333,652,836.95
8693	Outlays from discretionary balances	67,961,316.35
8800	Federal sources	-5,878,688.22
8840	Non-Federal sources	1,776.80
8896	Portion of offsetting collections (cash) credited to expired accounts	134,504.38
9000	Outlays	1,395,737,241.88
9502	Unpaid obligation, end of year	115,148,122.29

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	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			-7,539,571.52
7340	4801	C	B												E		N			-231,982.90
7340	4801	C	E												E		N			2,243,285.49
7340	4801	D	E												E		N			-5,510,780.67
7340	4871	D	E												E		N			-27,237,818.94
7340	4881	C	E												E		N			30,505,314.12
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			46,215.83
7340	4901	D	E												E		N			-77,679.60
7340	4902	C	E						DISC						E		N			7,539,571.52
7340	4971	D	E												E		N			-398,537.11
7340	4981	C	E												E		N			430,000.88
															Line Number Total:					3,298,958.95
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			2,243,285.49
7440	4801	D	E												E		N			-5,510,780.67
7440	4871	D	E												E		N			-27,237,818.94
7440	4881	C	E												E		N			30,505,314.12
7440	4901	C	E												E		N			46,215.83
7440	4901	D	E												E		N			-77,679.60
7440	4971	D	E												E		N			-398,537.11
7440	4981	C	E												E		N			430,000.88
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			7,539,571.52

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-91,895.03
8840	4252	D	E				E		DISC						E		N			-6,651,299.35
8896	4252	D	E				E		DISC						E		N			6,651,299.35
8896	4252	D	E				F		DISC						E		N			91,895.03
															Line Number Total:					6,743,194.38
9000	4252	D	E				E		DISC						E		N			-6,651,299.35
9000	4252	D	E				F		DISC						E		N			-91,895.03
9000	4902	C	E						DISC						E		N			7,539,571.52
															Line Number Total:					796,377.14
9502	4801	C	E												E		N			2,243,285.49
9502	4801	D	E												E		N			-5,510,780.67
9502	4871	D	E												E		N			-27,237,818.94
9502	4881	C	E												E		N			30,505,314.12
9502	4901	C	E												E		N			46,215.83
9502	4901	D	E												E		N			-77,679.60
9502	4971	D	E												E		N			-398,537.11
9502	4981	C	E												E		N			430,000.88
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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	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			-3,931.10
7320	4902	C	E						DISC						E		N			-220,419.40
															Line Number Total:					-218,542.35
7340	4801	C	B												E		N			-177,021.33
7340	4801	C	E												E		N			893,047.64
7340	4801	D	E												E		N			-235.25
7340	4802	C	B						DISC						E		N			-5,808.15
7340	4802	C	E						DISC						E		N			3,931.10
7340	4871	D	E												E		N			-3,126,679.24
7340	4881	C	E												E		N			2,231,420.33
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			3,358,010.08
7340	4901	D	E												E		N			-3,086,510.00
7340	4902	C	E						DISC						E		N			220,419.40
7340	4971	D	E												E		N			-17,291.84
7340	4981	C	E												E		N			12,340.68
															Line Number Total:					-900,210.07
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			893,047.64
7440	4801	D	E												E		N			-235.25
7440	4871	D	E												E		N			-3,126,679.24
7440	4881	C	E												E		N			2,231,420.33
7440	4901	C	E												E		N			3,358,010.08
7440	4901	D	E												E		N			-3,086,510.00
7440	4971	D	E												E		N			-17,291.84

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			12,340.68
															Line Number Total:					264,102.40
8693	4802	C	B						DISC						E		N			-5,808.15
8693	4802	C	E						DISC						E		N			3,931.10
8693	4902	C	E						DISC						E		N			220,419.40
															Line Number Total:					218,542.35
8800	4252	C	E				F		DISC						E		N			364.25
8840	4252	D	E				E		DISC						E		N			-600.80
8896	4252	C	E				F		DISC						E		N			-364.25
8896	4252	D	E				E		DISC						E		N			600.80
															Line Number Total:					236.55
9000	4252	C	E				F		DISC						E		N			364.25
9000	4252	D	E				E		DISC						E		N			-600.80
9000	4802	C	B						DISC						E		N			-5,808.15
9000	4802	C	E						DISC						E		N			3,931.10
9000	4902	C	E						DISC						E		N			220,419.40
															Line Number Total:					218,305.80
9502	4801	C	E												E		N			893,047.64
9502	4801	D	E												E		N			-235.25
9502	4871	D	E												E		N			-3,126,679.24
9502	4881	C	E												E		N			2,231,420.33
9502	4901	C	E												E		N			3,358,010.08
9502	4901	D	E												E		N			-3,086,510.00
9502	4971	D	E												E		N			-17,291.84
9502	4981	C	E												E		N			12,340.68
															Line Number Total:					264,102.40

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	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	D	E						DISC						E		N			2,667.98
7320	4902	C	E						DISC						E		N			-10,522,760.00
7320	4902	D	E						DISC						E		N			11,632,389.55
															Line Number Total:					-1,310,483.88
7340	4801	C	B												E		N			-3,463,096.17
7340	4801	C	E												E		N			19,412,206.90
7340	4802	D	B						DISC						E		N			2,422,781.41
7340	4802	D	E						DISC						E		N			-2,667.98
7340	4871	D	E												E		N			-44,050,849.17
7340	4881	C	E												E		N			24,816,429.52
7340	4901	C	B												E		N			-20,939,836.29
7340	4901	C	E												E		N			3,680,241.68
7340	4902	C	E						DISC						E		N			10,522,760.00
7340	4902	D	E						DISC						E		N			-11,632,389.55
7340	4971	D	E												E		N			-4,425,929.93
7340	4981	C	E												E		N			2,493,386.18
															Line Number Total:					-21,166,963.40
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			2,597.01
7410	4251	D	E				F		DISC						E		N			-4,864.56
															Line Number Total:					575,775.14
7440	4251	C	E				E		DISC						E		N			2,597.01
7440	4251	D	E				F		DISC						E		N			-4,864.56
7440	4801	C	E												E		N			19,412,206.90
7440	4871	D	E												E		N			-44,050,849.17
7440	4881	C	E												E		N			24,816,429.52
7440	4901	C	E												E		N			3,680,241.68
7440	4971	D	E												E		N			-4,425,929.93

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			2,493,386.18
															Line Number Total:					1,923,217.63
8693	4802	D	B						DISC						E		N			2,422,781.41
8693	4802	D	E						DISC						E		N			-2,667.98
8693	4902	C	E						DISC						E		N			10,522,760.00
8693	4902	D	E						DISC						E		N			-11,632,389.55
															Line Number Total:					1,310,483.88
8800	4252	C	E				F		DISC						E		N			850,774.79
8840	4252	D	E				E		DISC						E		N			-2,862.36
8896	4252	C	E				F		DISC						E		N			-850,774.79
8896	4252	D	E				E		DISC						E		N			2,862.36
															Line Number Total:					-847,912.43
9000	4252	C	E				F		DISC						E		N			850,774.79
9000	4252	D	E				E		DISC						E		N			-2,862.36
9000	4802	D	B						DISC						E		N			2,422,781.41
9000	4802	D	E						DISC						E		N			-2,667.98
9000	4902	C	E						DISC						E		N			10,522,760.00
9000	4902	D	E						DISC						E		N			-11,632,389.55
															Line Number Total:					2,158,396.31
9502	4801	C	E												E		N			19,412,206.90
9502	4871	D	E												E		N			-44,050,849.17
9502	4881	C	E												E		N			24,816,429.52
9502	4901	C	E												E		N			3,680,241.68
9502	4971	D	E												E		N			-4,425,929.93
9502	4981	C	E												E		N			2,493,386.18
															Line Number Total:					1,925,485.18

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	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			-1,295.51
7320	4902	C	E						DISC						E		N			-70,698,897.61
7320	4902	D	E						DISC						E		N			662,945.11
															Line Number Total:					-69,815,271.05
7340	4801	C	B												E		N			-71,148,110.05
7340	4801	C	E												E		N			50,351,054.02
7340	4802	C	B						DISC						E		N			-221,976.96
7340	4802	C	E						DISC						E		N			1,295.51
7340	4871	D	E												E		N			-5,011,982.33
7340	4881	C	E												E		N			5,973,812.20
7340	4901	C	B												E		N			-35,942,032.27
7340	4901	C	E												E		N			8,064,900.05
7340	4901	D	E												E		N			-21,141,082.80
7340	4902	C	E						DISC						E		N			70,698,897.61
7340	4902	D	E						DISC						E		N			-662,945.11
7340	4971	D	E												E		N			-82,304,782.93
7340	4981	C	E												E		N			98,099,571.00
															Line Number Total:					16,756,617.94
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			3,946.80
7410	4251	D	E				E		DISC						E		N			-1,844.56
															Line Number Total:					8,107,455.67
7440	4251	C	E				F		DISC						E		N			3,946.80
7440	4251	D	E				E		DISC						E		N			-1,844.56
7440	4801	C	E												E		N			50,351,054.02
7440	4871	D	E												E		N			-5,011,982.33
7440	4881	C	E												E		N			5,973,812.20
7440	4901	C	E												E		N			8,064,900.05

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-21,141,082.80
7440	4971	D	E												E		N			-82,304,782.93
7440	4981	C	E												E		N			98,099,571.00
															Line Number Total:					54,033,591.45
8693	4802	C	B						DISC						E		N			-221,976.96
8693	4802	C	E						DISC						E		N			1,295.51
8693	4902	C	E						DISC						E		N			70,698,897.61
8693	4902	D	E						DISC						E		N			-662,945.11
															Line Number Total:					69,815,271.05
8800	4252	C	E				F		DISC						E		N			227,853.71
8840	4252	D	E				E		DISC						E		N			-20,033.02
8896	4252	C	E				F		DISC						E		N			-227,853.71
8896	4252	D	E				E		DISC						E		N			20,033.02
															Line Number Total:					-207,820.69
9000	4252	C	E				F		DISC						E		N			227,853.71
9000	4252	D	E				E		DISC						E		N			-20,033.02
9000	4802	C	B						DISC						E		N			-221,976.96
9000	4802	C	E						DISC						E		N			1,295.51
9000	4902	C	E						DISC						E		N			70,698,897.61
9000	4902	D	E						DISC						E		N			-662,945.11
															Line Number Total:					70,023,091.74
9502	4801	C	E												E		N			50,351,054.02
9502	4871	D	E												E		N			-5,011,982.33
9502	4881	C	E												E		N			5,973,812.20
9502	4901	C	E												E		N			8,064,900.05
9502	4901	D	E												E		N			-21,141,082.80
9502	4971	D	E												E		N			-82,304,782.93
9502	4981	C	E												E		N			98,099,571.00
															Line Number Total:					54,031,489.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-12,487.74
7240	4221	D	B				F		DISC						E		N			-1,568,075.65
7240	4251	D	B				E		DISC						E		N			-32,585.30
7240	4251	D	B				F		DISC						E		N			-2,182,878.20
7240	4801	C	B												E		N			15,552,858.53
7240	4901	C	B												E		N			384,877,394.46
															Line Number Total:					396,634,226.10
7320	4802	C	B						DISC						E		N			3,422.80
7320	4802	D	B						DISC						E		N			-7,059,385.90
7320	4802	D	E						DISC						E		N			8,061,856.73
7320	4902	C	E						DISC						E		N			-304,250,058.09
															Line Number Total:					-303,244,164.46
7340	4801	C	B												E		N			-15,552,858.53
7340	4801	C	E												E		N			57,272,255.19
7340	4801	D	E												E		N			-508,739.00
7340	4802	C	B						DISC						E		N			-3,422.80
7340	4802	D	B						DISC						E		N			7,059,385.90
7340	4802	D	E						DISC						E		N			-8,061,856.73
7340	4871	D	E												E		N			-401,968,676.10
7340	4881	C	E												E		N			354,806,705.57
7340	4901	C	B												E		N			-384,877,394.46
7340	4901	C	E												E		N			40,422,572.34
7340	4902	C	E						DISC						E		N			304,250,058.09
7340	4971	D	E												E		N			-15,965,069.07
7340	4981	C	E												E		N			14,091,927.80
															Line Number Total:					-49,035,111.80
7410	4221	D	B				E		DISC						E		N			12,487.74
7410	4221	D	B				F		DISC						E		N			1,568,075.65
7410	4221	D	E				F		DISC						E		N			-112,841.34
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			431,633.13
7410	4251	D	E				F		DISC						E		N			-861,254.30
															Line Number Total:					3,253,564.38
7440	4221	D	E				F		DISC						E		N			-112,841.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				E		DISC						E		N			431,633.13
7440	4251	D	E				F		DISC						E		N			-861,254.30
7440	4801	C	E												E		N			57,272,255.19
7440	4801	D	E												E		N			-508,739.00
7440	4871	D	E												E		N			-401,968,676.10
7440	4881	C	E												E		N			354,806,705.57
7440	4901	C	E												E		N			40,422,572.34
7440	4971	D	E												E		N			-15,965,069.07
7440	4981	C	E												E		N			14,091,927.80
															Line Number Total:					47,608,514.22
8693	4802	C	B						DISC						E		N			-3,422.80
8693	4802	D	B						DISC						E		N			7,059,385.90
8693	4802	D	E						DISC						E		N			-8,061,856.73
8693	4902	C	E						DISC						E		N			304,250,058.09
															Line Number Total:					303,244,164.46
8800	4252	D	E				F		DISC						E		N			-3,123,529.77
8840	4252	D	E				E		DISC						E		N			-776,302.38
8896	4252	D	E				E		DISC						E		N			776,302.38
8896	4252	D	E				F		DISC						E		N			3,123,529.77
															Line Number Total:					3,899,832.15
9000	4252	D	E				E		DISC						E		N			-776,302.38
9000	4252	D	E				F		DISC						E		N			-3,123,529.77
9000	4802	C	B						DISC						E		N			-3,422.80
9000	4802	D	B						DISC						E		N			7,059,385.90
9000	4802	D	E						DISC						E		N			-8,061,856.73
9000	4902	C	E						DISC						E		N			304,250,058.09
															Line Number Total:					299,344,332.31
9502	4801	C	E												E		N			57,272,255.19
9502	4801	D	E												E		N			-508,739.00
9502	4871	D	E												E		N			-401,968,676.10
9502	4881	C	E												E		N			354,806,705.57
9502	4901	C	E												E		N			40,422,572.34
9502	4971	D	E												E		N			-15,965,069.07

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			14,091,927.80
															Line Number Total:					48,150,976.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			65,113,407.96
1000	4802	D	E						DISC						U		Y			-12,024,659.89
1000	4901	C	E												U		Y			267,028,423.41
1000	4902	C	E						DISC						U		Y			6,050,911,504.75
															Line Number Total:					6,371,028,676.23
2398	4610	C	E												U	X	Y			-14,937,523.98
4000	4119	D	E	P	108287				DISC				X		U		Y	1		6,192,829,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		Y			-500,000,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		Y			-4,527,000.00
															Line Number Total:					-504,527,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U		Y			200,000,000.00
4200	4170	D	E	P	108287				DISC		21	2040			U		Y			138,000,000.00
4200	4170	D	E	P	108287				DISC		97	0100			U		Y			302,911,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			49,648,000.00
															Line Number Total:					690,559,000.00
6800	4252	D	E				E		DISC						U		Y			1,597,330.54
6800	4252	D	E				F		DISC						U		Y			2,052,260.06
															Line Number Total:					3,649,590.60
6810	4221	D	E				F		DISC						U		Y			658,596.27
6810	4251	D	E				E		DISC						U		Y			3,200.16
6810	4251	D	E				F		DISC						U		Y			2,793,813.18
															Line Number Total:					3,455,609.61
7320	4802	D	E						DISC						U		Y			12,024,659.89
7320	4902	C	E						DISC						U		Y			-6,050,911,504.75
															Line Number Total:					-6,038,886,844.86
7440	4221	D	E				F		DISC						U		Y			-658,596.27
7440	4251	D	E				E		DISC						U		Y			-3,200.16
7440	4251	D	E				F		DISC						U		Y			-2,793,813.18
7440	4801	C	E												U		Y			65,113,407.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y			267,028,423.41
															Line Number Total:					328,686,221.76
8690	4802	D	E						DISC						U		Y			-12,024,659.89
8690	4902	C	E						DISC						U		Y			6,050,911,504.75
															Line Number Total:					6,038,886,844.86
8800	4252	D	E				F		DISC						U		Y			-2,052,260.06
8840	4252	D	E				E		DISC						U		Y			-1,597,330.54
9000	4252	D	E				E		DISC						U		Y			-1,597,330.54
9000	4252	D	E				F		DISC						U		Y			-2,052,260.06
9000	4802	D	E						DISC						U		Y			-12,024,659.89
9000	4902	C	E						DISC						U		Y			6,050,911,504.75
															Line Number Total:					6,035,237,254.26
9502	4801	C	E												U		Y			65,113,407.96
9502	4901	C	E												U		Y			267,028,423.41
															Line Number Total:					332,141,831.37

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	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			-77,039.47
7340	4801	D	E												E		N			-73,067.50
7340	4871	D	E												E		N			-874,280.45
7340	4881	C	E												E		N			947,640.80
7340	4901	C	B												E		N			-228.36
7340	4901	D	E												E		N			-3,743.61
7340	4902	C	E						DISC						E		N			77,039.47
															Line Number Total:					73,360.35
7440	4801	D	E												E		N			-73,067.50
7440	4871	D	E												E		N			-874,280.45
7440	4881	C	E												E		N			947,640.80
7440	4901	D	E												E		N			-3,743.61
															Line Number Total:					-3,450.76
8693	4902	C	E						DISC						E		N			77,039.47
9000	4902	C	E						DISC						E		N			77,039.47
9502	4801	D	E												E		N			-73,067.50
9502	4871	D	E												E		N			-874,280.45
9502	4881	C	E												E		N			947,640.80
9502	4901	D	E												E		N			-3,743.61
															Line Number Total:					-3,450.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	6,371,028,676.23
2398	Unobligated balance expiring or withdrawn	-14,937,523.98
4000	Appropriation	6,192,829,000.00
4100	Transferred to other accounts [Treas Acct]	-504,527,000.00
4200	Transferred from other accounts [Treas Acct]	690,559,000.00
6800	Offsetting collections (cash)	3,649,590.60
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,455,609.61
7240	Obligated balance, start of year	523,912,866.40
7320	Total outlays (gross)	-6,421,091,917.59
7340	Adjustments in expired accounts (net)	-50,973,348.03
7410	Change in uncollected customer payments from Federal sources (expired)	13,091,529.30
7440	Obligated balance, end of year	432,512,196.70
8690	Outlays from new discretionary authority	6,038,886,844.86
8693	Outlays from discretionary balances	382,205,072.73
8800	Federal sources	-4,188,692.11
8840	Non-Federal sources	-9,048,428.45
8896	Portion of offsetting collections (cash) credited to expired accounts	9,587,529.96
9000	Outlays	6,407,854,797.03
9502	Unpaid obligation, end of year	436,510,434.13

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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	4902	C	E						DISC						E		N			-153,229.87
7320	4902	D	E						DISC						E		N			12,827.95
															Line Number Total:					-126,705.72
7340	4801	C	B												E		N			-15,464.40
7340	4801	C	E												E		N			7,999.41
7340	4802	C	B						DISC						E		N			-13,696.20
7340	4871	D	E												E		N			-7,999.41
7340	4901	C	B												E		N			-19,122.44
7340	4901	C	E												E		N			23,584.39
7340	4902	C	E						DISC						E		N			153,229.87
7340	4902	D	E						DISC						E		N			-12,827.95
7340	4971	D	E												E		N			-23,584.39
															Line Number Total:					92,118.88
7410	4251	D	B				E		DISC						E		N			467.55
7440	4801	C	E												E		N			7,999.41
7440	4871	D	E												E		N			-7,999.41
7440	4901	C	E												E		N			23,584.39
7440	4971	D	E												E		N			-23,584.39
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-13,696.20
8693	4902	C	E						DISC						E		N			153,229.87
8693	4902	D	E						DISC						E		N			-12,827.95
															Line Number Total:					126,705.72
8840	4252	C	E				E		DISC						E		N			2,200.00
8896	4252	C	E				E		DISC						E		N			-2,200.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				E		DISC						E		N			2,200.00
9000	4802	C	B						DISC						E		N			-13,696.20
9000	4902	C	E						DISC						E		N			153,229.87
9000	4902	D	E						DISC						E		N			-12,827.95
															Line Number Total:					128,905.72
9502	4801	C	E												E		N			7,999.41
9502	4871	D	E												E		N			-7,999.41
9502	4901	C	E												E		N			23,584.39
9502	4971	D	E												E		N			-23,584.39
															Line Number Total:					0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-5,634.92
7320	4902	C	E						DISC						E		N			-63,102.20
7320	4902	D	E						DISC						E		N			6,484.71
															Line Number Total:					-44,382.29
7340	4801	C	B												E		N			-57,359.52
7340	4801	C	E												E		N			12,286.28
7340	4802	C	B						DISC						E		N			-17,870.12
7340	4802	C	E						DISC						E		N			5,634.92
7340	4901	C	B												E		N			-1,569,549.80
7340	4901	C	E												E		N			4,121,677.04
7340	4902	C	E						DISC						E		N			63,102.20
7340	4902	D	E						DISC						E		N			-6,484.71
7340	4971	D	E												E		N			-4,104,710.27
															Line Number Total:					-1,553,273.98
7410	4251	D	B				E		DISC						E		N			967.11
7440	4801	C	E												E		N			12,286.28
7440	4901	C	E												E		N			4,121,677.04
7440	4971	D	E												E		N			-4,104,710.27
															Line Number Total:					29,253.05
8693	4802	C	B						DISC						E		N			-17,870.12
8693	4802	C	E						DISC						E		N			5,634.92
8693	4902	C	E						DISC						E		N			63,102.20
8693	4902	D	E						DISC						E		N			-6,484.71
															Line Number Total:					44,382.29
8800	4252	C	E				F		DISC						E		N			1,255,117.00
8840	4252	D	E				E		DISC						E		N			-1,255,117.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E		N			-1,255,117.00
8896	4252	D	E				E		DISC						E		N			1,255,117.00
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						E		N			1,255,117.00
9000	4252	D	E				E		DISC						E		N			-1,255,117.00
9000	4802	C	B						DISC						E		N			-17,870.12
9000	4802	C	E						DISC						E		N			5,634.92
9000	4902	C	E						DISC						E		N			63,102.20
9000	4902	D	E						DISC						E		N			-6,484.71
															Line Number Total:					44,382.29
9502	4801	C	E												E		N			12,286.28
9502	4901	C	E												E		N			4,121,677.04
9502	4971	D	E												E		N			-4,104,710.27
															Line Number Total:					29,253.05

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-46,929.36
7320	4902	C	E						DISC						E		N			-5,872.68
7320	4902	D	E						DISC						E		N			7,400.28
															Line Number Total:					47,846.17
7340	4801	C	B												E		N			-75,483.43
7340	4801	C	E												E		N			19,097.82
7340	4802	C	B						DISC						E		N			-93,247.93
7340	4802	C	E						DISC						E		N			46,929.36
7340	4901	C	B												E		N			-33,972,044.87
7340	4901	C	E												E		N			34,090,714.84
7340	4902	C	E						DISC						E		N			5,872.68
7340	4902	D	E						DISC						E		N			-7,400.28
7340	4971	D	E												E		N			-32,197,749.65
															Line Number Total:					-32,183,311.46
7410	4251	D	B				E		DISC						E		N			7,302.70
7440	4801	C	E												E		N			19,097.82
7440	4901	C	E												E		N			34,090,714.84
7440	4971	D	E												E		N			-32,197,749.65
															Line Number Total:					1,912,063.01
8693	4802	C	B						DISC						E		N			-93,247.93
8693	4802	C	E						DISC						E		N			46,929.36
8693	4902	C	E						DISC						E		N			5,872.68
8693	4902	D	E						DISC						E		N			-7,400.28
															Line Number Total:					-47,846.17
8840	4252	D	E				E		DISC						E		N			-2,602.50
8896	4252	D	E				E		DISC						E		N			2,602.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /02 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - Lee.trusina@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E		N			-2,602.50
9000	4802	C	B						DISC						E		N			-93,247.93
9000	4802	C	E						DISC						E		N			46,929.36
9000	4902	C	E						DISC						E		N			5,872.68
9000	4902	D	E						DISC						E		N			-7,400.28
															Line Number Total:					-50,448.67
9502	4801	C	E												E		N			19,097.82
9502	4901	C	E												E		N			34,090,714.84
9502	4971	D	E												E		N			-32,197,749.65
															Line Number Total:					1,912,063.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-72,173.12
7320	4902	C	E						DISC						E		N			-996,770.11
															Line Number Total:					-868,761.62
7340	4801	C	B												E		N			-404,151.20
7340	4801	C	E												E		N			171,061.15
7340	4802	C	B						DISC						E		N			-200,181.61
7340	4802	C	E						DISC						E		N			72,173.12
7340	4901	C	B												E		N			-12,781,755.58
7340	4901	C	E												E		N			12,221,389.28
7340	4902	C	E						DISC						E		N			996,770.11
7340	4971	D	E												E		N			-12,221,389.28
															Line Number Total:					-12,146,084.01
7410	4251	D	B				E		DISC						E		N			2,086,767.79
7410	4251	C	E				F		DISC						E		N			2,077,880.45
7410	4251	D	E				E		DISC						E		N			-2,078,485.25
															Line Number Total:					2,086,162.99
7440	4251	C	E				F		DISC						E		N			2,077,880.45
7440	4251	D	E				E		DISC						E		N			-2,078,485.25
7440	4801	C	E												E		N			171,061.15
7440	4901	C	E												E		N			12,221,389.28
7440	4971	D	E												E		N			-12,221,389.28
															Line Number Total:					170,456.35
8693	4802	C	B						DISC						E		N			-200,181.61
8693	4802	C	E						DISC						E		N			72,173.12
8693	4902	C	E						DISC						E		N			996,770.11
															Line Number Total:					868,761.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-7,857.49
8896	4252	D	E				E		DISC						E		N			7,857.49
9000	4252	D	E				E		DISC						E		N			-7,857.49
9000	4802	C	B						DISC						E		N			-200,181.61
9000	4802	C	E						DISC						E		N			72,173.12
9000	4902	C	E						DISC						E		N			996,770.11
															Line Number Total:					860,904.13
9502	4801	C	E												E		N			171,061.15
9502	4901	C	E												E		N			12,221,389.28
9502	4971	D	E												E		N			-12,221,389.28
															Line Number Total:					171,061.15

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	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				E		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			-154,162.56
7320	4902	C	E						DISC						E		N			-73,414,659.83
															Line Number Total:					-70,932,480.74
7340	4801	C	B												E		N			-4,957,838.18
7340	4801	C	E												E		N			1,572,070.49
7340	4802	C	B						DISC						E		N			-2,636,341.65
7340	4802	C	E						DISC						E		N			154,162.56
7340	4901	C	B												E		N			-123,424,603.62
7340	4901	C	E												E		N			56,258,349.25
7340	4902	C	E						DISC						E		N			73,414,659.83
7340	4971	D	E												E		N			-45,668,810.36
															Line Number Total:					-45,288,351.68
7410	4221	D	B				E		DISC						E		N			1,605.69
7410	4251	D	B				E		DISC						E		N			311,493.35
7410	4251	C	E				F		DISC						E		N			38,758.44
7410	4251	D	E				E		DISC						E		N			-219,250.55
															Line Number Total:					132,606.93
7440	4251	C	E				F		DISC						E		N			38,758.44
7440	4251	D	E				E		DISC						E		N			-219,250.55
7440	4801	C	E												E		N			1,572,070.49
7440	4901	C	E												E		N			56,258,349.25
7440	4971	D	E												E		N			-45,668,810.36
															Line Number Total:					11,981,117.27
8693	4802	C	B						DISC						E		N			-2,636,341.65
8693	4802	C	E						DISC						E		N			154,162.56
8693	4902	C	E						DISC						E		N			73,414,659.83

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					70,932,480.74
8800	4252	D	E				F		DISC						E		N			-43,078.21
8840	4252	C	E				X		DISC						E		N			321.32
8840	4252	D	E				E		DISC						E		N			-375,450.04
															Line Number Total:					-375,128.72
8896	4252	C	E				X		DISC						E		N			-321.32
8896	4252	D	E				E		DISC						E		N			375,450.04
8896	4252	D	E				F		DISC						E		N			43,078.21
															Line Number Total:					418,206.93
9000	4252	C	E				X		DISC						E		N			321.32
9000	4252	D	E				E		DISC						E		N			-375,450.04
9000	4252	D	E				F		DISC						E		N			-43,078.21
9000	4802	C	B						DISC						E		N			-2,636,341.65
9000	4802	C	E						DISC						E		N			154,162.56
9000	4902	C	E						DISC						E		N			73,414,659.83
															Line Number Total:					70,514,273.81
9502	4801	C	E												E		N			1,572,070.49
9502	4901	C	E												E		N			56,258,349.25
9502	4971	D	E												E		N			-45,668,810.36
															Line Number Total:					12,161,609.38

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			17,203,227.15
1000	4802	C	E						DISC						U		Y			3,269,857.15
1000	4901	C	E												U		Y			83,516,694.97
1000	4902	C	E						DISC						U		Y			2,526,097,694.49
															Line Number Total:					2,630,087,473.76
2398	4510	C	E			A									U	X	Y			-11,048,947.07
2398	4610	C	E												U	X	Y			-26,409,970.91
2398	4700	C	E												U	X	Y			-5,671.57
															Line Number Total:					-37,464,589.55
4000	4119	D	E	P	108287				DISC				X		U		Y	1		2,540,333,000.00
4200	4170	D	E	P	108287				DISC		57	3850			U		Y			96,598,000.00
6800	4252	D	E				E		DISC						U		Y			5,617,661.77
6800	4252	D	E				F		DISC						U		Y			22,083,908.62
															Line Number Total:					27,701,570.39
6810	4221	D	E				E		DISC						U		Y			1,439.39
6810	4221	D	E				F		DISC						U		Y			4,834.34
6810	4251	D	E				E		DISC						U		Y			2,494,210.06
6810	4251	D	E				F		DISC						U		Y			419,009.13
															Line Number Total:					2,919,492.92
7320	4802	C	E						DISC						U		Y			-3,269,857.15
7320	4902	C	E						DISC						U		Y			-2,526,097,694.49
															Line Number Total:					-2,529,367,551.64
7440	4221	D	E				E		DISC						U		Y			-1,439.39
7440	4221	D	E				F		DISC						U		Y			-4,834.34
7440	4251	D	E				E		DISC						U		Y			-2,494,210.06
7440	4251	D	E				F		DISC						U		Y			-419,009.13
7440	4801	C	E												U		Y			17,203,227.15
7440	4901	C	E												U		Y			83,516,694.97
															Line Number Total:					97,800,429.20

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			3,269,857.15
8690	4902	C	E						DISC						U		Y			2,526,097,694.49
															Line Number Total:					2,529,367,551.64
8800	4252	D	E				F		DISC						U		Y			-22,083,908.62
8840	4252	D	E				E		DISC						U		Y			-5,617,661.77
9000	4252	D	E				E		DISC						U		Y			-5,617,661.77
9000	4252	D	E				F		DISC						U		Y			-22,083,908.62
9000	4802	C	E						DISC						U		Y			3,269,857.15
9000	4902	C	E						DISC						U		Y			2,526,097,694.49
															Line Number Total:					2,501,665,981.25
9502	4801	C	E												U		Y			17,203,227.15
9502	4901	C	E												U		Y			83,516,694.97
															Line Number Total:					100,719,922.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	2,630,087,473.76
2398	Unobligated balance expiring or withdrawn	-37,464,589.55
4000	Appropriation	2,540,333,000.00
4200	Transferred from other accounts [Treas Acct]	96,598,000.00
6800	Offsetting collections (cash)	27,701,570.39
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,919,492.92
7240	Obligated balance, start of year	174,868,768.85
7320	Total outlays (gross)	-2,601,292,035.84
7340	Adjustments in expired accounts (net)	-91,078,902.25
7410	Change in uncollected customer payments from Federal sources (expired)	2,227,507.28
7440	Obligated balance, end of year	111,893,318.88
8690	Outlays from new discretionary authority	2,529,367,551.64
8693	Outlays from discretionary balances	71,924,484.20
8800	Federal sources	-20,871,869.83
8840	Non-Federal sources	-7,256,167.48
8896	Portion of offsetting collections (cash) credited to expired accounts	426,466.92
9000	Outlays	2,573,163,998.53
9502	Unpaid obligation, end of year	114,993,908.71

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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) 510-6447 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	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	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	4902	C	E						DISC						E		N			-106,124,407.16
															Line Number Total:					-105,960,667.45
7340	4801	C	B												E		N			-105,604,033.77
7340	4801	C	E												E		N			82,525,511.90
7340	4802	C	B						DISC						E		N			-163,739.71
7340	4871	D	E												E		N			-324,760,210.46
7340	4881	C	E												E		N			242,234,698.56
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			192,102,482.85
7340	4901	D	E												E		N			-184,917,397.44
7340	4902	C	E						DISC						E		N			106,124,407.16
7340	4971	D	E												E		N			-15,166,995.22
7340	4981	C	E												E		N			7,981,909.81
															Line Number Total:					-89,710,597.31
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	4251	C	B				F		DISC						E		N			-7,736,850.24
7410	4251	D	B				E		DISC						E		N			139,407.86
															Line Number Total:					23,544,045.26
7440	4801	C	E												E		N			82,525,511.90
7440	4871	D	E												E		N			-324,760,210.46
7440	4881	C	E												E		N			242,234,698.56
7440	4901	C	E												E		N			192,102,482.85
7440	4901	D	E												E		N			-184,917,397.44
7440	4971	D	E												E		N			-15,166,995.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			7,981,909.81
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-163,739.71
8693	4902	C	E						DISC						E		N			106,124,407.16
															Line Number Total:					105,960,667.45
8800	4222	D	B				F		DISC						E		N			1,635,084.47
8800	4252	D	E				F		DISC						E		N			-7,789,141.41
															Line Number Total:					-6,154,056.94
8840	4222	D	B				E		DISC						E		N			622,331.11
8840	4252	D	E				E		DISC						E		N			-1,382,326.82
															Line Number Total:					-759,995.71
8896	4222	D	B				E		DISC						E		N			-622,331.11
8896	4222	D	B				F		DISC						E		N			-1,635,084.47
8896	4252	D	E				E		DISC						E		N			1,382,326.82
8896	4252	D	E				F		DISC						E		N			7,789,141.41
															Line Number Total:					6,914,052.65
9000	4222	D	B				E		DISC						E		N			622,331.11
9000	4222	D	B				F		DISC						E		N			1,635,084.47
9000	4252	D	E				E		DISC						E		N			-1,382,326.82
9000	4252	D	E				F		DISC						E		N			-7,789,141.41
9000	4802	C	B						DISC						E		N			-163,739.71
9000	4902	C	E						DISC						E		N			106,124,407.16
															Line Number Total:					99,046,614.80
9502	4801	C	E												E		N			82,525,511.90
9502	4871	D	E												E		N			-324,760,210.46
9502	4881	C	E												E		N			242,234,698.56
9502	4901	C	E												E		N			192,102,482.85
9502	4901	D	E												E		N			-184,917,397.44
9502	4971	D	E												E		N			-15,166,995.22
9502	4981	C	E												E		N			7,981,909.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00

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	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			-40,436.18
7320	4902	C	E						DISC						E		N			-135,441,887.82
															Line Number Total:					-135,383,368.85
7340	4801	C	B												E		N			-237,381,825.17
7340	4801	C	E												E		N			165,448,029.86
7340	4802	C	B						DISC						E		N			-98,955.15
7340	4802	C	E						DISC						E		N			40,436.18
7340	4871	D	E												E		N			-102,417,187.07
7340	4881	C	E												E		N			84,260,886.63
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			107,019,383.52
7340	4901	D	E												E		N			-8,856,056.01
7340	4902	C	E						DISC						E		N			135,441,887.82
7340	4971	D	E												E		N			-282,031,713.36
7340	4981	C	E												E		N			232,033,732.87
															Line Number Total:					-68,154,280.93
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			-604,025.81
7410	4221	D	E				F		DISC						E		N			-21,768,154.19
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			-42,528.22
7410	4251	D	E				F		DISC						E		N			-2,376,365.94
															Line Number Total:					42,520,017.39

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /01 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E		N			-604,025.81
7440	4221	D	E				F		DISC						E		N			-21,768,154.19
7440	4251	D	E				E		DISC						E		N			-42,528.22
7440	4251	D	E				F		DISC						E		N			-2,376,365.94
7440	4801	C	E												E		N			165,448,029.86
7440	4871	D	E												E		N			-102,417,187.07
7440	4881	C	E												E		N			84,260,886.63
7440	4901	C	E												E		N			107,019,383.52
7440	4901	D	E												E		N			-8,856,056.01
7440	4971	D	E												E		N			-282,031,713.36
7440	4981	C	E												E		N			232,033,732.87
															Line Number Total:					170,666,002.28
8693	4802	C	B						DISC						E		N			-98,955.15
8693	4802	C	E						DISC						E		N			40,436.18
8693	4902	C	E						DISC						E		N			135,441,887.82
															Line Number Total:					135,383,368.85
8800	4222	D	B				F		DISC						E		N			851,404.00
8800	4222	D	E				F		DISC						E		N			-567,173.81
8800	4252	D	E				F		DISC						E		N			-34,296,509.15
															Line Number Total:					-34,012,278.96
8840	4222	D	B				E		DISC						E		N			1,150,117.70
8840	4222	D	E				E		DISC						E		N			-400,685.44
8840	4252	D	E				E		DISC						E		N			-1,380,846.91
															Line Number Total:					-631,414.65
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			400,685.44
8896	4222	D	E				F		DISC						E		N			567,173.81
8896	4252	D	E				E		DISC						E		N			1,380,846.91
8896	4252	D	E				F		DISC						E		N			34,296,509.15
															Line Number Total:					34,643,693.61
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				E		DISC						E		N			-400,685.44
9000	4222	D	E				F		DISC						E		N			-567,173.81
9000	4252	D	E				E		DISC						E		N			-1,380,846.91
9000	4252	D	E				F		DISC						E		N			-34,296,509.15
9000	4802	C	B						DISC						E		N			-98,955.15
9000	4802	C	E						DISC						E		N			40,436.18
9000	4902	C	E						DISC						E		N			135,441,887.82
															Line Number Total:					100,739,675.24
9502	4801	C	E												E		N			165,448,029.86
9502	4871	D	E												E		N			-102,417,187.07
9502	4881	C	E												E		N			84,260,886.63
9502	4901	C	E												E		N			107,019,383.52
9502	4901	D	E												E		N			-8,856,056.01
9502	4971	D	E												E		N			-282,031,713.36
9502	4981	C	E												E		N			232,033,732.87
															Line Number Total:					195,457,076.44

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-2,383,900.15
7240	4221	D	B				F		DISC						E		N			-147,377,868.09
7240	4251	D	B				E		DISC						E		N			-899,854.89
7240	4251	D	B				F		DISC						E		N			-7,068,317.28
7240	4801	C	B												E		N			431,951,714.91
7240	4901	C	B												E		N			313,317,530.58
															Line Number Total:					587,539,305.08
7320	4802	C	B						DISC						E		N			3,473,534.04
7320	4802	C	E						DISC						E		N			-3,512,767.96
7320	4902	C	E						DISC						E		N			-320,527,495.98
															Line Number Total:					-320,566,729.90
7340	4801	C	B												E		N			-431,951,714.91
7340	4801	C	E												E		N			234,509,219.46
7340	4802	C	B						DISC						E		N			-3,473,534.04
7340	4802	C	E						DISC						E		N			3,512,767.96
7340	4871	D	E												E		N			-394,654,403.30
7340	4881	C	E												E		N			380,518,086.18
7340	4901	C	B												E		N			-313,317,530.58
7340	4901	C	E												E		N			190,193,296.13
7340	4902	C	E						DISC						E		N			320,527,495.98
7340	4971	D	E												E		N			-513,850,208.35
7340	4981	C	E												E		N			495,444,358.98
															Line Number Total:					-32,542,166.49
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	C	E				E		DISC						E		N			42,342.81
7410	4221	D	E				F		DISC						E		N			-70,771,132.53
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			-718,035.28
7410	4251	D	E				F		DISC						E		N			-1,940,092.07
															Line Number Total:					84,343,023.34
7440	4221	C	E				E		DISC						E		N			42,342.81
7440	4221	D	E				F		DISC						E		N			-70,771,132.53
7440	4251	D	E				E		DISC						E		N			-718,035.28

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-1,940,092.07
7440	4801	C	E												E		N			234,509,219.46
7440	4871	D	E												E		N			-394,654,403.30
7440	4881	C	E												E		N			380,518,086.18
7440	4901	C	E												E		N			190,193,296.13
7440	4971	D	E												E		N			-513,850,208.35
7440	4981	C	E												E		N			495,444,358.98
															Line Number Total:					318,773,432.03
8693	4802	C	B						DISC						E		N			-3,473,534.04
8693	4802	C	E						DISC						E		N			3,512,767.96
8693	4902	C	E						DISC						E		N			320,527,495.98
															Line Number Total:					320,566,729.90
8800	4222	D	B				F		DISC						E		N			1,763,182.27
8800	4222	D	E				F		DISC						E		N			-573,547.14
8800	4252	D	E				F		DISC						E		N			-71,405,051.78
															Line Number Total:					-70,215,416.65
8840	4222	D	B				E		DISC						E		N			967,824.38
8840	4222	D	E				E		DISC						E		N			-693,977.33
8840	4252	D	E				E		DISC						E		N			-3,279,893.54
															Line Number Total:					-3,006,046.49
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			693,977.33
8896	4222	D	E				F		DISC						E		N			573,547.14
8896	4252	D	E				E		DISC						E		N			3,279,893.54
8896	4252	D	E				F		DISC						E		N			71,405,051.78
															Line Number Total:					73,221,463.14
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			-693,977.33
9000	4222	D	E				F		DISC						E		N			-573,547.14
9000	4252	D	E				E		DISC						E		N			-3,279,893.54
9000	4252	D	E				F		DISC						E		N			-71,405,051.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-3,473,534.04
9000	4802	C	E						DISC						E		N			3,512,767.96
9000	4902	C	E						DISC						E		N			320,527,495.98
															Line Number Total:					247,345,266.76
9502	4801	C	E												E		N			234,509,219.46
9502	4871	D	E												E		N			-394,654,403.30
9502	4881	C	E												E		N			380,518,086.18
9502	4901	C	E												E		N			190,193,296.13
9502	4971	D	E												E		N			-513,850,208.35
9502	4981	C	E												E		N			495,444,358.98
															Line Number Total:					392,160,349.10

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	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			-1,593,164.93
7320	4802	D	E						DISC						E		N			13,810.00
7320	4902	C	E						DISC						E		N			-2,715,265,165.27
															Line Number Total:					-2,712,448,879.05
7340	4801	C	B												E		N			-3,265,842,610.27
7340	4801	C	E												E		N			1,279,717,943.50
7340	4802	C	B						DISC						E		N			-4,395,641.15
7340	4802	C	E						DISC						E		N			1,593,164.93
7340	4802	D	E						DISC						E		N			-13,810.00
7340	4871	D	E												E		N			-617,029,520.70
7340	4881	C	E												E		N			581,731,487.41
7340	4901	C	B												E		N			-1,295,945,278.97
7340	4901	C	E												E		N			569,621,066.69
7340	4902	C	E						DISC						E		N			2,715,265,165.27
7340	4971	D	E												E		N			-1,627,530,394.56
7340	4981	C	E												E		N			1,534,425,251.08
															Line Number Total:					-128,403,176.77
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			-44,640,307.69
7410	4221	D	E				F		DISC						E		N			-304,141,678.41
7410	4251	D	B				E		DISC						E		N			8,270,003.83
7410	4251	D	B				F		DISC						E		N			58,081,504.21
7410	4251	D	E				E		DISC						E		N			-10,768,475.01
7410	4251	D	E				F		DISC						E		N			-24,876,857.16
															Line Number Total:					554,881,562.32
7440	4221	D	E				E		DISC						E		N			-44,640,307.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-304,141,678.41
7440	4251	D	E				E		DISC						E		N			-10,768,475.01
7440	4251	D	E				F		DISC						E		N			-24,876,857.16
7440	4801	C	E												E		N			1,279,717,943.50
7440	4871	D	E												E		N			-617,029,520.70
7440	4881	C	E												E		N			581,731,487.41
7440	4901	C	E												E		N			569,621,066.69
7440	4971	D	E												E		N			-1,627,530,394.56
7440	4981	C	E												E		N			1,534,425,251.08
															Line Number Total:					1,336,508,515.15
8693	4802	C	B						DISC						E		N			-4,395,641.15
8693	4802	C	E						DISC						E		N			1,593,164.93
8693	4802	D	E						DISC						E		N			-13,810.00
8693	4902	C	E						DISC						E		N			2,715,265,165.27
															Line Number Total:					2,712,448,879.05
8800	4222	D	B				F		DISC						E		N			8,726,198.17
8800	4222	D	E				F		DISC						E		N			-3,362,009.84
8800	4252	D	E				F		DISC						E		N			-512,022,623.26
															Line Number Total:					-506,658,434.93
8840	4222	D	B				E		DISC						E		N			2,974,876.08
8840	4222	D	E				E		DISC						E		N			-263,300.24
8840	4252	D	E				E		DISC						E		N			-13,540,146.51
															Line Number Total:					-10,828,570.67
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			263,300.24
8896	4222	D	E				F		DISC						E		N			3,362,009.84
8896	4252	D	E				E		DISC						E		N			13,540,146.51
8896	4252	D	E				F		DISC						E		N			512,022,623.26
															Line Number Total:					517,487,005.60
9000	4222	D	B				E		DISC						E		N			2,974,876.08
9000	4222	D	B				F		DISC						E		N			8,726,198.17
9000	4222	D	E				E		DISC						E		N			-263,300.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-3,362,009.84
9000	4252	D	E				E		DISC						E		N			-13,540,146.51
9000	4252	D	E				F		DISC						E		N			-512,022,623.26
9000	4802	C	B						DISC						E		N			-4,395,641.15
9000	4802	C	E						DISC						E		N			1,593,164.93
9000	4802	D	E						DISC						E		N			-13,810.00
9000	4902	C	E						DISC						E		N			2,715,265,165.27
															Line Number Total:					2,194,961,873.45
9502	4801	C	E												E		N			1,279,717,943.50
9502	4871	D	E												E		N			-617,029,520.70
9502	4881	C	E												E		N			581,731,487.41
9502	4901	C	E												E		N			569,621,066.69
9502	4971	D	E												E		N			-1,627,530,394.56
9502	4981	C	E												E		N			1,534,425,251.08
															Line Number Total:					1,720,935,833.42

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	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			-2,736,499.42
7320	4802	D	E						DISC						E		N			342.63
7320	4902	C	E						DISC						E		N			-20,002,180,342.56
															Line Number Total:					-19,923,209,976.32
7340	4801	C	B												E		N			-19,510,682,822.17
7340	4801	C	E												E		N			3,768,575,620.58
7340	4802	C	B						DISC						E		N			-81,706,523.03
7340	4802	C	E						DISC						E		N			2,736,499.42
7340	4802	D	E						DISC						E		N			-342.63
7340	4871	D	E												E		N			-1,382,487,390.08
7340	4881	C	E												E		N			1,246,927,180.12
7340	4901	C	B												E		N			-5,678,152,914.78
7340	4901	C	E												E		N			1,497,050,140.05
7340	4902	C	E						DISC						E		N			20,002,180,342.56
7340	4971	D	E												E		N			-4,160,765,978.32
7340	4981	C	E												E		N			3,752,780,839.58
															Line Number Total:					-543,545,348.70
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			-15,818,359.10
7410	4221	D	E				F		DISC						E		N			-893,421,170.56
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			-134,821,789.20
7410	4251	D	E				F		DISC						E		N			-156,520,252.18
															Line Number Total:					4,114,436,625.55
7440	4221	D	E				E		DISC						E		N			-15,818,359.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-893,421,170.56
7440	4251	D	E				E		DISC						E		N			-134,821,789.20
7440	4251	D	E				F		DISC						E		N			-156,520,252.18
7440	4801	C	E												E		N			3,768,575,620.58
7440	4871	D	E												E		N			-1,382,487,390.08
7440	4881	C	E												E		N			1,246,927,180.12
7440	4901	C	E												E		N			1,497,050,140.05
7440	4971	D	E												E		N			-4,160,765,978.32
7440	4981	C	E												E		N			3,752,780,839.58
															Line Number Total:					3,521,498,840.89
8693	4802	C	B						DISC						E		N			-81,706,523.03
8693	4802	C	E						DISC						E		N			2,736,499.42
8693	4802	D	E						DISC						E		N			-342.63
8693	4902	C	E						DISC						E		N			20,002,180,342.56
															Line Number Total:					19,923,209,976.32
8800	4222	D	B				F		DISC						E		N			56,868,350.40
8800	4222	D	E				F		DISC						E		N			-13,800,548.45
8800	4252	D	E				F		DISC						E		N			-3,929,308,899.28
															Line Number Total:					-3,886,241,097.33
8840	4222	D	B				E		DISC						E		N			56,853,783.53
8840	4222	D	E				E		DISC						E		N			-1,329,644.55
8840	4252	D	E				E		DISC						E		N			-107,061,310.02
															Line Number Total:					-51,537,171.04
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			1,329,644.55
8896	4222	D	E				F		DISC						E		N			13,800,548.45
8896	4252	D	E				E		DISC						E		N			107,061,310.02
8896	4252	D	E				F		DISC						E		N			3,929,308,899.28
															Line Number Total:					3,937,778,268.37
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			-1,329,644.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-13,800,548.45
9000	4252	D	E				E		DISC						E		N			-107,061,310.02
9000	4252	D	E				F		DISC						E		N			-3,929,308,899.28
9000	4802	C	B						DISC						E		N			-81,706,523.03
9000	4802	C	E						DISC						E		N			2,736,499.42
9000	4802	D	E						DISC						E		N			-342.63
9000	4902	C	E						DISC						E		N			20,002,180,342.56
															Line Number Total:					15,985,431,707.95
9502	4801	C	E												E		N			3,768,575,620.58
9502	4871	D	E												E		N			-1,382,487,390.08
9502	4881	C	E												E		N			1,246,927,180.12
9502	4901	C	E												E		N			1,497,050,140.05
9502	4971	D	E												E		N			-4,160,765,978.32
9502	4981	C	E												E		N			3,752,780,839.58
															Line Number Total:					4,722,080,411.93

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			14,093,493,355.01
1000	4802	C	E						DISC						U		Y			82,490,538.67
1000	4901	C	E												U		Y			5,215,196,677.58
1000	4902	C	E						DISC						U		Y			40,277,622,028.15
																Line Number Total:				59,668,802,599.41
2222	4190	D	E								17	1105			U		Y			241,700,000.00
2222	4190	D	E								17	1453			U		Y			27,700,000.00
2222	4190	D	E								21	0810			U		Y			1,005,000.00
2222	4190	D	E								57	3500			U		Y			64,900,000.00
2222	4190	D	E								97	0141			U		Y			455,088,000.00
2222	4190	D	E								97	0801			U		Y			644,700,000.00
2222	4190	D	E								97	0810			U		Y			621,000.00
2222	4190	D	E								97	4930			U		Y			855,000,000.00
																Line Number Total:				2,290,714,000.00
2398	4610	C	E												U	X	Y			-35,359,467.06
4000	4119	D	E	P	108324				DISC				X		U		Y	1		42,278,138,000.00
4035	4392	C	E	P	108287				DISC						U		Y	1		-63,847,000.00
4100	4170	C	E	P	108324				DISC		89	0240			U		Y			-19,508,000.00
4200	4170	D	E	P	108324				DISC		17	1105			U		Y			103,019,000.00
4200	4170	D	E	P	108324				DISC		17	1106			U		Y			20,800,000.00
4200	4170	D	E	P	108324				DISC		17	1107			U		Y			7,800,000.00
4200	4170	D	E	P	108324				DISC		17	1804			U		Y			1,600,000.00
4200	4170	D	E	P	108324				DISC		21	0810			U		Y			399,648,000.00
4200	4170	D	E	P	108324				DISC		21	2031			U		Y			72,935,000.00
4200	4170	D	E	P	108324				DISC		21	2032			U		Y			41,543,000.00
4200	4170	D	E	P	108324				DISC		21	2033			U		Y			324,552,000.00
4200	4170	D	E	P	108324				DISC		21	2034			U		Y			82,227,000.00
4200	4170	D	E	P	108324				DISC		21	2035			U		Y			200,011,000.00
4200	4170	D	E	P	108324				DISC		21	2040			U		Y			136,700,000.00
4200	4170	D	E	P	108324				DISC		21	2060			U		Y			500,000,000.00
4200	4170	D	E	P	108324				DISC		21	2091			U		Y			290,000,000.00
4200	4170	D	E	P	108324				DISC		21	2092			U		Y			210,000,000.00
4200	4170	D	E	P	108324				DISC		57	3400			U		Y			1,600,000.00
4200	4170	D	E	P	108324				DISC		97	0100			U		Y			34,560,000.00
4200	4170	D	E	P	108324				DISC		97	0105			U		Y			253,056,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	108324				DISC		97	0107			U		Y			4,700,000.00
4200	4170	D	E	P	108324				DISC		97	0130			U		Y			650,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U		Y			36,087,000.00
4200	4170	D	E	P	108324				DISC		97	0400			U		Y			36,650,000.00
4200	4170	D	E	P	108324				DISC		97	0811			U		Y			265,652,000.00
4200	4170	D	E	P	108324				DISC		97	0819			U		Y			14,000,000.00
4200	4170	D	E	P	108324				DISC		97	4930			U		Y			150,000,000.00
															Line Number Total:					3,187,790,000.00
6800	4222	D	E				E		DISC						U		Y			74,171,016.62
6800	4222	D	E				F		DISC						U		Y			82,829,257.46
6800	4252	D	E				E		DISC						U		Y			413,602,707.33
6800	4252	D	E				F		DISC						U		Y			6,835,620,714.33
															Line Number Total:					7,406,223,695.74
6810	4221	D	E				E		DISC						U		Y			23,820,822.09
6810	4221	D	E				F		DISC						U		Y			3,831,309,361.04
6810	4251	D	E				E		DISC						U		Y			96,185,316.56
6810	4251	D	E				F		DISC						U		Y			673,335,871.04
															Line Number Total:					4,624,651,370.73
7320	4802	C	E						DISC						U		Y			-82,490,538.67
7320	4902	C	E						DISC						U		Y			-40,277,622,028.15
															Line Number Total:					-40,360,112,566.82
7440	4221	D	E				E		DISC						U		Y			-23,820,822.09
7440	4221	D	E				F		DISC						U		Y			-3,831,309,361.04
7440	4251	D	E				E		DISC						U		Y			-96,185,316.56
7440	4251	D	E				F		DISC						U		Y			-673,335,871.04
7440	4801	C	E												U		Y			14,093,493,355.01
7440	4901	C	E												U		Y			5,215,196,677.58
															Line Number Total:					14,684,038,661.86
8690	4802	C	E						DISC						U		Y			82,490,538.67
8690	4902	C	E						DISC						U		Y			40,277,622,028.15
															Line Number Total:					40,360,112,566.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		Y			-82,829,257.46
8800	4252	D	E				F		DISC						U		Y			-6,835,620,714.33
															Line Number Total:					-6,918,449,971.79
8840	4222	D	E				E		DISC						U		Y			-74,171,016.62
8840	4252	D	E				E		DISC						U		Y			-413,602,707.33
															Line Number Total:					-487,773,723.95
9000	4222	D	E				E		DISC						U		Y			-74,171,016.62
9000	4222	D	E				F		DISC						U		Y			-82,829,257.46
9000	4252	D	E				E		DISC						U		Y			-413,602,707.33
9000	4252	D	E				F		DISC						U		Y			-6,835,620,714.33
9000	4802	C	E						DISC						U		Y			82,490,538.67
9000	4902	C	E						DISC						U		Y			40,277,622,028.15
															Line Number Total:					32,953,888,871.08
9502	4801	C	E												U		Y			14,093,493,355.01
9502	4901	C	E												U		Y			5,215,196,677.58
															Line Number Total:					19,308,690,032.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-88,461,638.78
1000	4801	D	E												U		N			-9,297,521.55
1000	4901	C	B												U		N			-7,408,509.50
1000	4901	C	E												U		N			94,696,503.71
1000	4902	C	E						DISC	NEW					U		N			10,933,041.65
															Line Number Total:					461,875.53
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			448,125.49
2210	4971	D	E												U		N			5,305.14
															Line Number Total:					453,430.63
2440	4610	C	E												U	X	N			290,353,513.32
4000	4119	D	E	P	108287				DISC				X		U		N	1		211,900,000.00
4100	4170	C	E	P	108287				DISC		14	1039			U		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			-10,933,041.65
															Line Number Total:					-10,933,041.65
7440	4251	D	E				F		DISC						U		N			-384.01
7440	4801	D	E												U		N			-9,297,521.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-448,125.49
7440	4901	C	E												U		N			94,696,503.71
7440	4971	D	E												U		N			-5,305.14
															Line Number Total:					84,945,167.52
8690	4902	C	E						DISC	NEW					U		N			6,333.68
8693	4902	C	E						DISC	BAL					U		N			10,926,707.97
9000	4902	C	E						DISC	NEW					U		N			10,933,041.65
															Line Number Total:					10,933,041.65
9502	4801	D	E												U		N			-9,297,521.55
9502	4871	D	E												U		N			-448,125.49
9502	4901	C	E												U		N			94,696,503.71
9502	4971	D	E												U		N			-5,305.14
															Line Number Total:					84,945,551.53

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	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			-98,279.02
7340	4801	C	B												E		N			-95,257.74
7340	4801	C	E												E		N			23,760.90
7340	4871	D	E												E		N			-325,354.51
7340	4881	C	E												E		N			324,467.21
7340	4901	C	B												E		N			-37,730.56
7340	4901	C	E												E		N			10,948.38
7340	4902	C	E						DISC						E		N			98,279.02
7340	4971	D	E												E		N			-3,146,945.45
7340	4981	C	E												E		N			3,138,363.18
															Line Number Total:					-9,469.57
7440	4801	C	E												E		N			23,760.90
7440	4871	D	E												E		N			-325,354.51
7440	4881	C	E												E		N			324,467.21
7440	4901	C	E												E		N			10,948.38
7440	4971	D	E												E		N			-3,146,945.45
7440	4981	C	E												E		N			3,138,363.18
															Line Number Total:					25,239.71
8693	4902	C	E						DISC						E		N			98,279.02
9000	4902	C	E						DISC						E		N			98,279.02
9502	4801	C	E												E		N			23,760.90
9502	4871	D	E												E		N			-325,354.51
9502	4881	C	E												E		N			324,467.21
9502	4901	C	E												E		N			10,948.38
9502	4971	D	E												E		N			-3,146,945.45
9502	4981	C	E												E		N			3,138,363.18
															Line Number Total:					25,239.71

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	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			-6,016,364.39
7340	4801	C	B												E		N			-497,706.30
7340	4801	C	E												E		N			564,568.42
7340	4871	D	E												E		N			-798,742.02
7340	4881	C	E												E		N			390,431.25
7340	4901	C	B												E		N			-10,799,376.88
7340	4901	C	E												E		N			4,716,150.37
7340	4902	C	E						DISC						E		N			6,016,364.39
7340	4971	D	E												E		N			-26,575.21
7340	4981	C	E												E		N			12,990.17
															Line Number Total:					-421,895.81
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			564,568.42
7440	4871	D	E												E		N			-798,742.02
7440	4881	C	E												E		N			390,431.25
7440	4901	C	E												E		N			4,716,150.37
7440	4971	D	E												E		N			-26,575.21
7440	4981	C	E												E		N			12,990.17
															Line Number Total:					4,858,641.39
8693	4902	C	E						DISC						E		N			6,016,364.39
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			6,016,364.39
															Line Number Total:					6,016,545.98
9502	4801	C	E												E		N			564,568.42

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-798,742.02
9502	4881	C	E												E		N			390,431.25
9502	4901	C	E												E		N			4,716,150.37
9502	4971	D	E												E		N			-26,575.21
9502	4981	C	E												E		N			12,990.17
															Line Number Total:					4,858,822.98

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	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			4,318,316,686.45
1000	4801	D	E												U		Y			-38,845,128.46
1000	4802	C	E						DISC						U		Y			62,356.99
1000	4901	D	B												U		Y			4,615,735.75
1000	4901	C	E												U		Y			360,403,168.50
1000	4902	C	E						DISC						U		Y			8,051,862,016.58
															Line Number Total:					12,693,896,753.50
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		Y			-858,450,000.00
2398	4610	C	E												U	X	Y			-626,697.58
6800	4252	D	E				F		DISC						U		Y			3,022,939.23
6810	4221	D	E				F		DISC						U		Y			2,412,108.02
6810	4251	D	E				F		DISC						U		Y			56,486.14
															Line Number Total:					2,468,594.16
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			-62,356.99
7320	4902	C	E						DISC						U		Y			-8,051,862,016.58
															Line Number Total:					-8,051,924,373.57
7440	4221	D	E				F		DISC						U		Y			-2,412,108.02
7440	4251	D	E				F		DISC						U		Y			-56,486.14
7440	4801	C	E												U		Y			4,318,316,686.45
7440	4801	D	E												U		Y			-38,845,128.46
7440	4901	C	E												U		Y			360,403,168.50

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,637,406,132.33
8693	4802	C	E						DISC						U		Y			62,356.99
8693	4902	C	E						DISC						U		Y			8,051,862,016.58
															Line Number Total:					8,051,924,373.57
8800	4252	D	E				F		DISC						U		Y			-3,022,939.23
9000	4252	D	E				F		DISC						U		Y			-3,022,939.23
9000	4802	C	E						DISC						U		Y			62,356.99
9000	4902	C	E						DISC						U		Y			8,051,862,016.58
															Line Number Total:					8,048,901,434.34
9502	4801	C	E												U		Y			4,318,316,686.45
9502	4801	D	E												U		Y			-38,845,128.46
9502	4901	C	E												U		Y			360,403,168.50
															Line Number Total:					4,639,874,726.49

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	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			-102,594.75
7340	4801	C	B												E		N			-3,462,413.94
7340	4801	C	E												E		N			3,359,819.19
7340	4902	C	E						DISC						E		N			102,594.75
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,359,819.19
8693	4902	C	E						DISC						E		N			102,594.75
9000	4902	C	E						DISC						E		N			102,594.75
9502	4801	C	E												E		N			3,359,819.19

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /04 -2020 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-421,381.89
7340	4801	C	B												E		N			-1,176,470.00
7340	4801	C	E												E		N			752,627.97
7340	4871	D	E												E		N			-817.43
7340	4901	C	E												E		N			2,460.14
7340	4902	C	E						DISC						E		N			421,381.89
7340	4971	D	E												E		N			-2,460.14
															Line Number Total:					-3,277.57
7440	4801	C	E												E		N			752,627.97
7440	4871	D	E												E		N			-817.43
7440	4901	C	E												E		N			2,460.14
7440	4971	D	E												E		N			-2,460.14
															Line Number Total:					751,810.54
8693	4902	C	E						DISC						E		N			421,381.89
9000	4902	C	E						DISC						E		N			421,381.89
9502	4801	C	E												E		N			752,627.97
9502	4871	D	E												E		N			-817.43
9502	4901	C	E												E		N			2,460.14
9502	4971	D	E												E		N			-2,460.14
															Line Number Total:					751,810.54

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	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			10,975,436.08
1000	4902	C	E						DISC	BAL					U		N			332,497.37
															Line Number Total:					300,000.00
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			213,824.00
7240	4801	C	B												U		N			11,007,933.45
7320	4902	C	E						DISC	BAL					U		N			-332,497.37
7440	4801	C	E												U		N			10,975,436.08
8693	4902	C	E						DISC	BAL					U		N			332,497.37
9000	4902	C	E						DISC	BAL					U		N			332,497.37
9502	4801	C	E												U		N			10,975,436.08

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: 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	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	72,363,461,228.44
2140	Unobligated balance carried forward, start of year	13,628,357,699.91
2210	Resources available from recoveries of prior year obligations	453,430.63
2221	Unobligated balance transferred to other accounts [Treas Acct]	-858,450,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,290,714,000.00
2398	Unobligated balance expiring or withdrawn	-35,986,164.64
2440	Unobligated balance carried forward, end of year	290,567,337.32
4000	Appropriation	42,490,038,000.00
4035	Appropriation permanently reduced	-63,847,000.00
4100	Transferred to other accounts [Treas Acct]	-21,408,000.00
4200	Transferred from other accounts [Treas Acct]	3,187,790,000.00
6800	Offsetting collections (cash)	7,409,246,634.97
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,627,119,964.89
7240	Obligated balance, start of year	24,708,495,707.96
7320	Total outlays (gross)	-71,627,510,721.03
7340	Adjustments in expired accounts (net)	-862,790,213.15
7410	Change in uncollected customer payments from Federal sources (expired)	4,819,725,092.27
7440	Obligated balance, end of year	24,773,807,698.97
8690	Outlays from new discretionary authority	40,360,118,900.50
8693	Outlays from discretionary balances	31,267,391,820.53
8800	Federal sources	-11,424,754,014.24
8840	Non-Federal sources	-554,536,922.51
8896	Portion of offsetting collections (cash) credited to expired accounts	4,570,044,301.78
9000	Outlays	59,648,219,784.28
9502	Unpaid obligation, end of year	31,084,115,110.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-70,293,605.44
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			-170,923,743.50
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	4802	D	E						DISC						E		N			5,610.00
7320	4902	C	E						DISC						E		N			-86,420,270.82
															Line Number Total:					-86,414,660.82
7340	4801	C	B												E		N			-341,221,499.66
7340	4801	D	B												E		N			170,923,743.50
7340	4801	C	E												E		N			371,959,494.00
7340	4801	D	E												E		N			-129,080,703.33
7340	4802	D	E						DISC						E		N			-5,610.00
7340	4871	D	E												E		N			-242,878,790.67
7340	4901	C	B												E		N			-17,302.46
7340	4901	D	B												E		N			17,302.46
7340	4901	C	E												E		N			6,052,482.12
7340	4901	D	E												E		N			-6,052,482.12
7340	4902	C	E						DISC						E		N			86,420,270.82
															Line Number Total:					-83,883,095.34
7410	4221	D	B				F		DISC						E		N			70,293,605.44
7410	4251	D	B				F		DISC						E		N			18,246,038.32
															Line Number Total:					88,539,643.76
7440	4801	C	E												E		N			371,959,494.00
7440	4801	D	E												E		N			-129,080,703.33
7440	4871	D	E												E		N			-242,878,790.67
7440	4901	C	E												E		N			6,052,482.12
7440	4901	D	E												E		N			-6,052,482.12
															Line Number Total:					0.00
8693	4802	D	E						DISC						E		N			-5,610.00
8693	4902	C	E						DISC						E		N			86,420,270.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					86,414,660.82
8800	4222	C	E				F		DISC						E		N			843,573.27
8800	4252	C	E				F		DISC						E		N			16,617,000.00
															Line Number Total:					17,460,573.27
8840	4252	D	E				E		DISC						E		N			-19,842,906.76
8896	4222	C	E				F		DISC						E		N			-843,573.27
8896	4252	C	E				F		DISC						E		N			-16,617,000.00
8896	4252	D	E				E		DISC						E		N			19,842,906.76
															Line Number Total:					2,382,333.49
9000	4222	C	E				F		DISC						E		N			843,573.27
9000	4252	C	E				F		DISC						E		N			16,617,000.00
9000	4252	D	E				E		DISC						E		N			-19,842,906.76
9000	4802	D	E						DISC						E		N			-5,610.00
9000	4902	C	E						DISC						E		N			86,420,270.82
															Line Number Total:					84,032,327.33
9502	4801	C	E												E		N			371,959,494.00
9502	4801	D	E												E		N			-129,080,703.33
9502	4871	D	E												E		N			-242,878,790.67
9502	4901	C	E												E		N			6,052,482.12
9502	4901	D	E												E		N			-6,052,482.12
															Line Number Total:					0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-53,770,508.88
7240	4251	C	B				F		DISC						E		N			17,699,069.67
7240	4801	C	B												E		N			348,122,574.44
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	4802	C	E						DISC						E		N			-6,154.00
7320	4902	C	E						DISC						E		N			-107,855,516.41
															Line Number Total:					-107,861,670.41
7340	4801	C	B												E		N			-348,122,574.44
7340	4801	C	E												E		N			434,233,641.09
7340	4802	C	E						DISC						E		N			6,154.00
7340	4871	D	E												E		N			-205,185,913.39
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			6,528,545.18
7340	4901	D	E												E		N			-6,528,545.18
7340	4902	C	E						DISC						E		N			107,855,516.41
															Line Number Total:					-11,213,176.33
7410	4221	D	B				F		DISC						E		N			53,770,508.88
7410	4221	C	E				F		DISC						E		N			60,140,348.41
7410	4251	C	B				F		DISC						E		N			-17,699,069.67
7410	4251	D	E				F		DISC						E		N			-49,657,720.22
															Line Number Total:					46,554,067.40
7440	4221	C	E				F		DISC						E		N			60,140,348.41
7440	4251	D	E				F		DISC						E		N			-49,657,720.22
7440	4801	C	E												E		N			434,233,641.09
7440	4871	D	E												E		N			-205,185,913.39
7440	4901	C	E												E		N			6,528,545.18
7440	4901	D	E												E		N			-6,528,545.18
															Line Number Total:					239,530,355.89
8693	4802	C	E						DISC						E		N			6,154.00
8693	4902	C	E						DISC						E		N			107,855,516.41

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					107,861,670.41
8800	4222	D	E				F		DISC						E		N			-281,703.14
8800	4252	C	E				F		DISC						E		N			12,868,000.00
															Line Number Total:					12,586,296.86
8840	4252	D	E				E		DISC						E		N			-17,791,214.82
8896	4222	D	E				F		DISC						E		N			281,703.14
8896	4252	C	E				F		DISC						E		N			-12,868,000.00
8896	4252	D	E				E		DISC						E		N			17,791,214.82
															Line Number Total:					5,204,917.96
9000	4222	D	E				F		DISC						E		N			-281,703.14
9000	4252	C	E				F		DISC						E		N			12,868,000.00
9000	4252	D	E				E		DISC						E		N			-17,791,214.82
9000	4802	C	E						DISC						E		N			6,154.00
9000	4902	C	E						DISC						E		N			107,855,516.41
															Line Number Total:					102,656,752.45
9502	4801	C	E												E		N			434,233,641.09
9502	4871	D	E												E		N			-205,185,913.39
9502	4901	C	E												E		N			6,528,545.18
9502	4901	D	E												E		N			-6,528,545.18
															Line Number Total:					229,047,727.70

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-170,089,713.42
7240	4251	C	B				F		DISC						E		N			17,755,597.74
7240	4801	C	B												E		N			660,074,933.26
7240	4901	C	B												E		N			18,850,255.99
7240	4901	D	B												E		N			-29,857,114.69
															Line Number Total:					496,733,958.88
7320	4902	C	E						DISC						E		N			-166,082,445.41
7340	4801	C	B												E		N			-660,074,933.26
7340	4801	C	E												E		N			628,823,171.03
7340	4871	D	E												E		N			-237,949,857.51
7340	4901	C	B												E		N			-18,850,255.99
7340	4901	D	B												E		N			29,857,114.69
7340	4901	C	E												E		N			17,558,715.59
7340	4901	D	E												E		N			-11,053,046.64
7340	4902	C	E						DISC						E		N			166,082,445.41
															Line Number Total:					-85,606,646.68
7410	4221	D	B				F		DISC						E		N			170,089,713.42
7410	4221	C	E				F		DISC						E		N			29,001,521.34
7410	4251	C	B				F		DISC						E		N			-17,755,597.74
7410	4251	D	E				F		DISC						E		N			-154,955,278.43
															Line Number Total:					26,380,358.59
7440	4221	C	E				F		DISC						E		N			29,001,521.34
7440	4251	D	E				F		DISC						E		N			-154,955,278.43
7440	4801	C	E												E		N			628,823,171.03
7440	4871	D	E												E		N			-237,949,857.51
7440	4901	C	E												E		N			17,558,715.59
7440	4901	D	E												E		N			-11,053,046.64
															Line Number Total:					271,425,225.38
8693	4902	C	E						DISC						E		N			166,082,445.41
8800	4222	D	E				F		DISC						E		N			-258,933.83
8800	4252	D	E				F		DISC						E		N			-5,877,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,135,933.83
8840	4252	D	E				E		DISC						E		N			-23,021,917.96
8896	4222	D	E				F		DISC						E		N			258,933.83
8896	4252	D	E				E		DISC						E		N			23,021,917.96
8896	4252	D	E				F		DISC						E		N			5,877,000.00
															Line Number Total:					29,157,851.79
9000	4222	D	E				F		DISC						E		N			-258,933.83
9000	4252	D	E				E		DISC						E		N			-23,021,917.96
9000	4252	D	E				F		DISC						E		N			-5,877,000.00
9000	4902	C	E						DISC						E		N			166,082,445.41
															Line Number Total:					136,924,593.62
9502	4801	C	E												E		N			628,823,171.03
9502	4871	D	E												E		N			-237,949,857.51
9502	4901	C	E												E		N			17,558,715.59
9502	4901	D	E												E		N			-11,053,046.64
															Line Number Total:					397,378,982.47

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-306,865,024.45
7240	4251	D	B				F		DISC						E		N			-3,519,695.83
7240	4801	C	B												E		N			2,724,177,395.97
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			-1,448,409,836.86
7340	4801	C	B												E		N			-2,724,177,395.97
7340	4801	C	E												E		N			1,545,466,499.10
7340	4871	D	E												E		N			-398,163,377.90
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			25,995,534.03
7340	4901	D	E												E		N			-25,973,287.27
7340	4902	C	E						DISC						E		N			1,448,409,836.86
															Line Number Total:					-132,282,324.86
7410	4221	D	B				F		DISC						E		N			306,865,024.45
7410	4221	D	E				F		DISC						E		N			-77,454,239.58
7410	4251	D	B				F		DISC						E		N			3,519,695.83
7410	4251	D	E				F		DISC						E		N			-61,283,404.93
															Line Number Total:					171,647,075.77
7440	4221	D	E				F		DISC						E		N			-77,454,239.58
7440	4251	D	E				F		DISC						E		N			-61,283,404.93
7440	4801	C	E												E		N			1,545,466,499.10
7440	4871	D	E												E		N			-398,163,377.90
7440	4901	C	E												E		N			25,995,534.03
7440	4901	D	E												E		N			-25,973,287.27
															Line Number Total:					1,008,587,723.45
8693	4902	C	E						DISC						E		N			1,448,409,836.86
8800	4222	D	E				F		DISC						E		N			-783,147.23
8800	4252	D	E				F		DISC						E		N			-167,903,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-168,686,147.23
8840	4252	C	E				E		DISC						E		N			256,037.83
8896	4222	D	E				F		DISC						E		N			783,147.23
8896	4252	C	E				E		DISC						E		N			-256,037.83
8896	4252	D	E				F		DISC						E		N			167,903,000.00
															Line Number Total:					168,430,109.40
9000	4222	D	E				F		DISC						E		N			-783,147.23
9000	4252	C	E				E		DISC						E		N			256,037.83
9000	4252	D	E				F		DISC						E		N			-167,903,000.00
9000	4902	C	E						DISC						E		N			1,448,409,836.86
															Line Number Total:					1,279,979,727.46
9502	4801	C	E												E		N			1,545,466,499.10
9502	4871	D	E												E		N			-398,163,377.90
9502	4901	C	E												E		N			25,995,534.03
9502	4901	D	E												E		N			-25,973,287.27
															Line Number Total:					1,147,325,367.96

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,124,580,444.33
7240	4251	D	B				F		DISC						E		N			-89,327,590.24
7240	4801	C	B												E		N			8,699,644,357.53
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	4802	C	E						DISC						E		N			-202,981.41
7320	4902	C	E						DISC						E		N			-6,813,103,314.71
															Line Number Total:					-6,813,306,296.12
7340	4801	C	B												E		N			-8,699,644,357.53
7340	4801	C	E												E		N			2,389,136,966.14
7340	4802	C	E						DISC						E		N			202,981.41
7340	4871	D	E												E		N			-702,177,474.31
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			144,243,098.21
7340	4902	C	E						DISC						E		N			6,813,103,314.71
															Line Number Total:					-62,720,735.16
7410	4221	D	B				F		DISC						E		N			1,124,580,444.33
7410	4221	D	E				F		DISC						E		N			-200,854,381.01
7410	4251	D	B				F		DISC						E		N			89,327,590.24
7410	4251	D	E				F		DISC						E		N			-41,336,786.49
															Line Number Total:					971,716,867.07
7440	4221	D	E				F		DISC						E		N			-200,854,381.01
7440	4251	D	E				F		DISC						E		N			-41,336,786.49
7440	4801	C	E												E		N			2,389,136,966.14
7440	4871	D	E												E		N			-702,177,474.31
7440	4901	C	E												E		N			144,243,098.21
															Line Number Total:					1,589,011,422.54
8693	4802	C	E						DISC						E		N			202,981.41
8693	4902	C	E						DISC						E		N			6,813,103,314.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,813,306,296.12
8800	4222	C	E				F		DISC						E		N			7,923,123.90
8800	4252	D	E				F		DISC						E		N			-890,298,000.00
															Line Number Total:					-882,374,876.10
8840	4252	D	E				E		DISC						E		N			-14,420,239.65
8896	4222	C	E				F		DISC						E		N			-7,923,123.90
8896	4252	D	E				E		DISC						E		N			14,420,239.65
8896	4252	D	E				F		DISC						E		N			890,298,000.00
															Line Number Total:					896,795,115.75
9000	4222	C	E				F		DISC						E		N			7,923,123.90
9000	4252	D	E				E		DISC						E		N			-14,420,239.65
9000	4252	D	E				F		DISC						E		N			-890,298,000.00
9000	4802	C	E						DISC						E		N			202,981.41
9000	4902	C	E						DISC						E		N			6,813,103,314.71
															Line Number Total:					5,916,511,180.37
9502	4801	C	E												E		N			2,389,136,966.14
9502	4871	D	E												E		N			-702,177,474.31
9502	4901	C	E												E		N			144,243,098.21
															Line Number Total:					1,831,202,590.04

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,706,549,204.65
1000	4802	C	E						DISC						U		Y			619,771.26
1000	4901	C	E												U		Y			620,946,309.53
1000	4902	C	E						DISC						U		Y			27,491,405,010.95
															Line Number Total:					37,819,520,296.39
2222	4190	D	E								97	0141			U		Y			33,893,000.00
2222	4190	D	E								97	0801			U		Y			103,075,000.00
2222	4190	D	E								97	4930			U		Y			150,000,000.00
															Line Number Total:					286,968,000.00
2398	4610	C	E												U	X	Y			-75,380,815.75
4000	4119	D	E	P	10887				DISC				X		U		Y	1		32,887,119,000.00
4036	4393	C	E	P	10887				DISC						U		Y			-73,567,000.00
4100	4170	C	E	P	10 USC				DISC		97	0100			U		Y			-4,062,000.00
4100	4170	C	E	P	10 USC				DISC		97	0107			U		Y			-17,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		Y			-1,600,000.00
4100	4170	C	E	P	108287				DISC		97	0819			U		Y			-95,000,000.00
4100	4170	C	E	P	108324				DISC		17	1106			U		Y			-2,100,000.00
4100	4170	C	E	P	108447				DISC		11	1032			U		Y			-80,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-22,397,000.00
															Line Number Total:					-205,176,000.00
4200	4170	D	E	P	108287				DISC		17	0810			U		Y			265,955,000.00
4200	4170	D	E	P	108287				DISC		17	1319			U		Y			15,081,000.00
4200	4170	D	E	P	108287				DISC		17	1506			U		Y			5,200,000.00
4200	4170	D	E	P	108287				DISC		17	1611			U		Y			1,238,000.00
4200	4170	D	E	P	108287				DISC		17	1810			U		Y			2,600,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			263,044,000.00
4200	4170	D	E	P	10962				DISC		97	0100			U		Y			152,147,000.00
															Line Number Total:					705,265,000.00
6800	4222	D	E				F		DISC						U		Y			16,073,950.71
6800	4252	D	E				E		DISC						U		Y			111,444,859.06
6800	4252	D	E				F		DISC						U		Y			2,978,019,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,105,537,809.77
6810	4221	D	E				F		DISC						U		Y			829,730,152.24
6810	4251	D	E				F		DISC						U		Y			359,024,150.13
															Line Number Total:					1,188,754,302.37
7320	4802	C	E						DISC						U		Y			-619,771.26
7320	4902	C	E						DISC						U		Y			-27,491,405,010.95
															Line Number Total:					-27,492,024,782.21
7440	4221	D	E				F		DISC						U		Y			-829,730,152.24
7440	4251	D	E				F		DISC						U		Y			-359,024,150.13
7440	4801	C	E												U		Y			9,706,549,204.65
7440	4901	C	E												U		Y			620,946,309.53
															Line Number Total:					9,138,741,211.81
8690	4802	C	E						DISC						U		Y			619,771.26
8690	4902	C	E						DISC						U		Y			27,491,405,010.95
															Line Number Total:					27,492,024,782.21
8800	4222	D	E				F		DISC						U		Y			-16,073,950.71
8800	4252	D	E				F		DISC						U		Y			-2,978,019,000.00
															Line Number Total:					-2,994,092,950.71
8840	4252	D	E				E		DISC						U		Y			-111,444,859.06
9000	4222	D	E				F		DISC						U		Y			-16,073,950.71
9000	4252	D	E				E		DISC						U		Y			-111,444,859.06
9000	4252	D	E				F		DISC						U		Y			-2,978,019,000.00
9000	4802	C	E						DISC						U		Y			619,771.26
9000	4902	C	E						DISC						U		Y			27,491,405,010.95
															Line Number Total:					24,386,486,972.44
9502	4801	C	E												U		Y			9,706,549,204.65
9502	4901	C	E												U		Y			620,946,309.53

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,327,495,514.18

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	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			6,985,901.52
1000	4901	C	B												U		N			-4,108,284.95
1000	4901	C	E												U		N			1,823,420.74
1000	4902	C	E						DISC	NEW					U		N			13,674,657.05
															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			1,288,988.27
2440	4610	C	E												U	X	N			13,535,488.38
2440	4700	C	E												U	X	N			39,292.08
															Line Number Total:					13,574,780.46
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	NEW					U		N			-13,674,657.05
															Line Number Total:					-13,674,657.05
7440	4801	C	E												U		N			6,985,901.52
7440	4871	D	E												U		N			-1,288,988.27
7440	4901	C	E												U		N			1,823,420.74
															Line Number Total:					7,520,333.99
8690	4902	C	E						DISC	NEW					U		N			13,663,157.05
8693	4902	C	E						DISC	BAL					U		N			11,500.00
9000	4902	C	E						DISC	NEW					U		N			13,674,657.05

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,674,657.05
9502	4801	C	E												U		N			6,985,901.52
9502	4871	D	E												U		N			-1,288,988.27
9502	4901	C	E												U		N			1,823,420.74
															Line Number Total:					7,520,333.99

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,667,026.28
7320	4902	D	E						DISC						E		N			270,774.25
7340	4801	C	B												E		N			-3,667,026.28
7340	4801	C	E												E		N			3,984,382.37
7340	4871	D	E												E		N			-1,698,288.64
7340	4902	D	E						DISC						E		N			-270,774.25
															Line Number Total:					-1,651,706.80
7440	4801	C	E												E		N			3,984,382.37
7440	4871	D	E												E		N			-1,698,288.64
															Line Number Total:					2,286,093.73
8693	4902	D	E						DISC						E		N			-270,774.25
9000	4902	D	E						DISC						E		N			-270,774.25
9502	4801	C	E												E		N			3,984,382.37
9502	4871	D	E												E		N			-1,698,288.64
															Line Number Total:					2,286,093.73

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- -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	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
9502	4801	C	E												E		N			209,454.21
9502	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	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			-80,544.55
7340	4801	C	B												E		N			-1,690,166.76
7340	4801	C	E												E		N			1,700,511.55
7340	4871	D	E												E		N			-138,884.36
7340	4902	C	E						DISC						E		N			80,544.55
															Line Number Total:					-47,995.02
7440	4801	C	E												E		N			1,700,511.55
7440	4871	D	E												E		N			-138,884.36
															Line Number Total:					1,561,627.19
8693	4902	C	E						DISC						E		N			80,544.55
9000	4902	C	E						DISC						E		N			80,544.55
9502	4801	C	E												E		N			1,700,511.55
9502	4871	D	E												E		N			-138,884.36
															Line Number Total:					1,561,627.19

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,082.77
7340	4901	C	B												E		N			-5,082.77
7340	4901	C	E												E		N			5,082.77
															Line Number Total:					0.00
7440	4901	C	E												E		N			5,082.77
9502	4901	C	E												E		N			5,082.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			424.06
1000	4801	C	E												U		Y			45,899,889.67
1000	4901	C	E												U		Y			1,771,685.68
1000	4902	C	E						DISC						U		Y			319,327,901.88
															Line Number Total:					366,999,901.29
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			-98.71
7240	4801	D	B												U		Y			-424.06
7320	4902	C	E						DISC						U		Y			-319,327,901.88
7440	4801	C	E												U		Y			45,899,889.67
7440	4901	C	E												U		Y			1,771,685.68
															Line Number Total:					47,671,575.35
8693	4902	C	E						DISC						U		Y			319,327,901.88
9000	4902	C	E						DISC						U		Y			319,327,901.88
9502	4801	C	E												U		Y			45,899,889.67
9502	4901	C	E												U		Y			1,771,685.68
															Line Number Total:					47,671,575.35

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- -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	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			-186,221.88
7340	4801	D	B												E		N			779,141.56
7340	4801	D	E												E		N			-912,444.83
7340	4871	C	E												E		N			912,444.83
7340	4902	C	E						DISC						E		N			186,221.88
															Line Number Total:					965,363.44
7440	4801	D	E												E		N			-912,444.83
7440	4871	C	E												E		N			912,444.83
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			186,221.88
9000	4902	C	E						DISC						E		N			186,221.88
9502	4801	D	E												E		N			-912,444.83
9502	4871	C	E												E		N			912,444.83
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -99 /00 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	38,186,530,559.68
2140	Unobligated balance carried forward, start of year	379,296,154.19
2210	Resources available from recoveries of prior year obligations	1,288,988.27
2222	Unobligated balance transferred from other accounts [Treas Acct]	286,968,000.00
2398	Unobligated balance expiring or withdrawn	-75,380,914.46
2440	Unobligated balance carried forward, end of year	13,574,780.46
4000	Appropriation	32,887,119,000.00
4036	Unobligated balance permanently reduced	-73,567,000.00
4100	Transferred to other accounts [Treas Acct]	-205,176,000.00
4200	Transferred from other accounts [Treas Acct]	705,265,000.00
6800	Offsetting collections (cash)	3,105,537,809.77
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,188,754,302.37
7240	Obligated balance, start of year	10,829,697,934.12
7320	Total outlays (gross)	-36,447,098,242.94
7340	Adjustments in expired accounts (net)	-376,440,316.75
7410	Change in uncollected customer payments from Federal sources (expired)	1,304,838,012.59
7440	Obligated balance, end of year	12,307,484,656.06
8690	Outlays from new discretionary authority	27,505,687,939.26
8693	Outlays from discretionary balances	8,941,410,303.68
8800	Federal sources	-4,021,243,037.74
8840	Non-Federal sources	-186,265,100.42
8896	Portion of offsetting collections (cash) credited to expired accounts	1,101,970,328.39
9000	Outlays	32,239,590,104.78
9502	Unpaid obligation, end of year	13,992,638,899.34

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- - /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	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			57,036,553.89
7240	4801	D	B												E		N			-57,030,464.06
7240	4901	C	B												E		N			72,666,150.45
7240	4901	D	B												E		N			-72,666,150.45
															Line Number Total:					-1,544,859.06
7320	4902	C	E						DISC						E		N			-15,379,699.94
7320	4902	D	E						DISC						E		N			38,143,386.35
															Line Number Total:					22,763,686.41
7340	4801	C	B												E		N			-57,036,553.89
7340	4801	D	B												E		N			57,030,464.06
7340	4801	C	E												E		N			57,701,070.75
7340	4801	D	E												E		N			-32,048,098.60
7340	4871	D	E												E		N			-25,652,972.15
7340	4901	C	B												E		N			-72,666,150.45
7340	4901	D	B												E		N			72,666,150.45
7340	4901	C	E												E		N			57,797,126.41
7340	4901	D	E												E		N			-57,797,126.41
7340	4902	C	E						DISC						E		N			15,379,699.94
7340	4902	D	E						DISC						E		N			-38,143,386.35
															Line Number Total:					-22,769,776.24
7410	4221	D	B				F		DISC						E		N			523,129.10
7410	4251	D	B				F		DISC						E		N			1,027,819.79
															Line Number Total:					1,550,948.89
7440	4801	C	E												E		N			57,701,070.75
7440	4801	D	E												E		N			-32,048,098.60
7440	4871	D	E												E		N			-25,652,972.15
7440	4901	C	E												E		N			57,797,126.41
7440	4901	D	E												E		N			-57,797,126.41
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			15,379,699.94
8693	4902	D	E						DISC						E		N			-38,143,386.35

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-22,763,686.41
8800	4252	C	E				F		DISC						E		N			195,000.00
8840	4252	C	E				E		DISC						E		N			27,017.86
8896	4252	C	E				E		DISC						E		N			-27,017.86
8896	4252	C	E				F		DISC						E		N			-195,000.00
															Line Number Total:					-222,017.86
9000	4252	C	E				E		DISC						E		N			27,017.86
9000	4252	C	E				F		DISC						E		N			195,000.00
9000	4902	C	E						DISC						E		N			15,379,699.94
9000	4902	D	E						DISC						E		N			-38,143,386.35
															Line Number Total:					-22,541,668.55
9502	4801	C	E												E		N			57,701,070.75
9502	4801	D	E												E		N			-32,048,098.60
9502	4871	D	E												E		N			-25,652,972.15
9502	4901	C	E												E		N			57,797,126.41
9502	4901	D	E												E		N			-57,797,126.41
															Line Number Total:					0.00

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	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			62,496,337.92
7240	4801	D	B												E		N			-35,619,069.70
7240	4901	C	B												E		N			88,325,265.69
7240	4901	D	B												E		N			-52,476,684.84
															Line Number Total:					62,298,998.20
7320	4902	C	E						DISC						E		N			-32,738,468.74
7340	4801	C	B												E		N			-62,496,337.92
7340	4801	D	B												E		N			35,619,069.70
7340	4801	C	E												E		N			63,893,492.80
7340	4801	D	E												E		N			-19,105,097.46
7340	4871	D	E												E		N			-32,495,599.59
7340	4901	C	B												E		N			-88,325,265.69
7340	4901	D	B												E		N			52,476,684.84
7340	4901	C	E												E		N			85,996,654.73
7340	4901	D	E												E		N			-80,194,823.77
7340	4902	C	E						DISC						E		N			32,738,468.74
															Line Number Total:					-11,892,753.62
7410	4221	D	B				F		DISC						E		N			426,850.87
7410	4221	D	E				F		DISC						E		N			-643,354.57
7410	4251	C	E				F		DISC						E		N			1,398.47
															Line Number Total:					-215,105.23
7440	4221	D	E				F		DISC						E		N			-643,354.57
7440	4251	C	E				F		DISC						E		N			1,398.47
7440	4801	C	E												E		N			63,893,492.80
7440	4801	D	E												E		N			-19,105,097.46
7440	4871	D	E												E		N			-32,495,599.59
7440	4901	C	E												E		N			85,996,654.73
7440	4901	D	E												E		N			-80,194,823.77
															Line Number Total:					17,452,670.61
8693	4902	C	E						DISC						E		N			32,738,468.74
8800	4252	C	E				F		DISC						E		N			1,042,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-64,748.73
8896	4252	C	E				F		DISC						E		N			-1,042,000.00
8896	4252	D	E				E		DISC						E		N			64,748.73
															Line Number Total:					-977,251.27
9000	4252	C	E				F		DISC						E		N			1,042,000.00
9000	4252	D	E				E		DISC						E		N			-64,748.73
9000	4902	C	E						DISC						E		N			32,738,468.74
															Line Number Total:					33,715,720.01
9502	4801	C	E												E		N			63,893,492.80
9502	4801	D	E												E		N			-19,105,097.46
9502	4871	D	E												E		N			-32,495,599.59
9502	4901	C	E												E		N			85,996,654.73
9502	4901	D	E												E		N			-80,194,823.77
															Line Number Total:					18,094,626.71

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	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			514,236,568.80
7240	4801	D	B												E		N			-462,534,632.98
7240	4901	C	B												E		N			83,834,248.28
7240	4901	D	B												E		N			-83,551,221.32
															Line Number Total:					41,344,171.71
7320	4902	C	E						DISC						E		N			-14,265,600.23
7340	4801	C	B												E		N			-514,236,568.80
7340	4801	D	B												E		N			462,534,632.98
7340	4801	C	E												E		N			529,896,144.15
7340	4801	D	E												E		N			-395,998,094.21
7340	4871	D	E												E		N			-101,656,503.14
7340	4901	C	B												E		N			-83,834,248.28
7340	4901	D	B												E		N			83,551,221.32
7340	4901	C	E												E		N			82,927,934.71
7340	4901	D	E												E		N			-86,651,169.54
7340	4902	C	E						DISC						E		N			14,265,600.23
															Line Number Total:					-9,201,050.58
7410	4221	D	B				F		DISC						E		N			10,640,791.07
7410	4221	D	E				F		DISC						E		N			-7,114,780.02
7410	4251	C	E				F		DISC						E		N			331,689.68
															Line Number Total:					3,857,700.73
7440	4221	D	E				F		DISC						E		N			-7,114,780.02
7440	4251	C	E				F		DISC						E		N			331,689.68
7440	4801	C	E												E		N			529,896,144.15
7440	4801	D	E												E		N			-395,998,094.21
7440	4871	D	E												E		N			-101,656,503.14
7440	4901	C	E												E		N			82,927,934.71
7440	4901	D	E												E		N			-86,651,169.54
															Line Number Total:					21,735,221.63
8693	4902	C	E						DISC						E		N			14,265,600.23
8800	4252	C	E				F		DISC						E		N			435,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-101,139.01
8896	4252	C	E				F		DISC						E		N			-435,000.00
8896	4252	D	E				E		DISC						E		N			101,139.01
															Line Number Total:					-333,860.99
9000	4252	C	E				F		DISC						E		N			435,000.00
9000	4252	D	E				E		DISC						E		N			-101,139.01
9000	4902	C	E						DISC						E		N			14,265,600.23
															Line Number Total:					14,599,461.22
9502	4801	C	E												E		N			529,896,144.15
9502	4801	D	E												E		N			-395,998,094.21
9502	4871	D	E												E		N			-101,656,503.14
9502	4901	C	E												E		N			82,927,934.71
9502	4901	D	E												E		N			-86,651,169.54
															Line Number Total:					28,518,311.97

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- - /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	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			464,546,098.25
7240	4901	C	B												E		N			35,016,160.72
															Line Number Total:					476,103,761.57
7320	4902	C	E						DISC						E		N			-337,346,549.87
7340	4801	C	B												E		N			-464,546,098.25
7340	4801	C	E												E		N			346,756,458.20
7340	4871	D	E												E		N			-223,516,814.89
7340	4901	C	B												E		N			-35,016,160.72
7340	4901	C	E												E		N			31,117,927.66
7340	4902	C	E						DISC						E		N			337,346,549.87
															Line Number Total:					-7,858,138.13
7410	4221	D	B				F		DISC						E		N			19,297,673.73
7410	4221	D	E				F		DISC						E		N			-9,279,327.74
7410	4251	D	B				F		DISC						E		N			4,160,823.67
7410	4251	D	E				F		DISC						E		N			-471,802.22
															Line Number Total:					13,707,367.44
7440	4221	D	E				F		DISC						E		N			-9,279,327.74
7440	4251	D	E				F		DISC						E		N			-471,802.22
7440	4801	C	E												E		N			346,756,458.20
7440	4871	D	E												E		N			-223,516,814.89
7440	4901	C	E												E		N			31,117,927.66
															Line Number Total:					144,606,441.01
8693	4902	C	E						DISC						E		N			337,346,549.87
8800	4252	D	E				F		DISC						E		N			-11,397,000.00
8840	4252	D	E				E		DISC						E		N			-161,851.09
8896	4252	D	E				E		DISC						E		N			161,851.09
8896	4252	D	E				F		DISC						E		N			11,397,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /03 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,558,851.09
9000	4252	D	E				E		DISC						E		N			-161,851.09
9000	4252	D	E				F		DISC						E		N			-11,397,000.00
9000	4902	C	E						DISC						E		N			337,346,549.87
															Line Number Total:					325,787,698.78
9502	4801	C	E												E		N			346,756,458.20
9502	4871	D	E												E		N			-223,516,814.89
9502	4901	C	E												E		N			31,117,927.66
															Line Number Total:					154,357,570.97

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- - /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	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			-1,351,320,401.37
7340	4801	C	B												E		N			-1,691,837,963.90
7340	4801	C	E												E		N			4,052,647,303.69
7340	4871	D	E												E		N			-3,803,087,225.63
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			34,097,862.26
7340	4902	C	E						DISC						E		N			1,351,320,401.37
															Line Number Total:					-56,859,622.21
7410	4221	D	B				F		DISC						E		N			97,072,101.57
7410	4221	D	E				F		DISC						E		N			-9,783,815.42
7410	4251	D	B				F		DISC						E		N			86,964,957.98
7410	4251	D	E				F		DISC						E		N			-2,392,150.41
															Line Number Total:					171,861,093.72
7440	4221	D	E				F		DISC						E		N			-9,783,815.42
7440	4251	D	E				F		DISC						E		N			-2,392,150.41
7440	4801	C	E												E		N			4,052,647,303.69
7440	4871	D	E												E		N			-3,803,087,225.63
7440	4901	C	E												E		N			34,097,862.26
															Line Number Total:					271,481,974.49
8693	4902	C	E						DISC						E		N			1,351,320,401.37
8800	4252	D	E				F		DISC						E		N			-150,091,000.00
8840	4252	D	E				E		DISC						E		N			-9,240,573.44
8896	4252	D	E				E		DISC						E		N			9,240,573.44
8896	4252	D	E				F		DISC						E		N			150,091,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					159,331,573.44
9000	4252	D	E				E		DISC						E		N			-9,240,573.44
9000	4252	D	E				F		DISC						E		N			-150,091,000.00
9000	4902	C	E						DISC						E		N			1,351,320,401.37
															Line Number Total:					1,191,988,827.93
9502	4801	C	E												E		N			4,052,647,303.69
9502	4871	D	E												E		N			-3,803,087,225.63
9502	4901	C	E												E		N			34,097,862.26
															Line Number Total:					283,657,940.32

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,230,617,195.43
1000	4901	C	E												U		Y			106,112,684.63
1000	4902	C	E						DISC						U		Y			4,427,017,998.98
															Line Number Total:					6,763,747,879.04
2222	4190	D	E								97	0141			U		Y			6,711,000.00
2222	4190	D	E								97	0801			U		Y			9,388,000.00
															Line Number Total:					16,099,000.00
2398	4610	C	E												U	X	Y			-4,914,773.74
4000	4119	D	E	P	10887				DISC				X		U		Y	1		4,596,165,000.00
4036	4393	C	E	P	10887				DISC						U		Y			-8,995,000.00
4100	4170	C	E	P	10 USC				DISC		97	0107			U		Y			-280,000.00
4100	4170	C	E	P	108287				DISC		97	0100			U		Y			-2,600,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-2,762,000.00
4100	4170	C	E	P	10913				DISC		21	2020			U		Y			-20,800,000.00
															Line Number Total:					-26,442,000.00
4200	4170	D	E	P	108287				DISC		17	1109			U		Y			4,750,000.00
4200	4170	D	E	P	108287				DISC		17	1810			U		Y			1,000,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			8,783,000.00
4200	4170	D	E	P	108324				DISC		17	1804			U		Y			2,100,000.00
4200	4170	D	E	P	10961				DISC		97	0100			U		Y			15,200,000.00
4200	4170	D	E	P	10962				DISC		97	0100			U		Y			1,600,000.00
															Line Number Total:					33,433,000.00
6800	4252	D	E				E		DISC						U		Y			25,798,308.01
6800	4252	D	E				F		DISC						U		Y			1,865,408,000.00
															Line Number Total:					1,891,206,308.01
6810	4221	D	E				F		DISC						U		Y			173,393,299.89
6810	4251	D	E				F		DISC						U		Y			93,803,044.88
															Line Number Total:					267,196,344.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-4,427,017,998.98
7440	4221	D	E				F		DISC						U		Y			-173,393,299.89
7440	4251	D	E				F		DISC						U		Y			-93,803,044.88
7440	4801	C	E												U		Y			2,230,617,195.43
7440	4901	C	E												U		Y			106,112,684.63
															Line Number Total:					2,069,533,535.29
8690	4902	C	E						DISC						U		Y			4,427,017,998.98
8800	4252	D	E				F		DISC						U		Y			-1,865,408,000.00
8840	4252	D	E				E		DISC						U		Y			-25,798,308.01
9000	4252	D	E				E		DISC						U		Y			-25,798,308.01
9000	4252	D	E				F		DISC						U		Y			-1,865,408,000.00
9000	4902	C	E						DISC						U		Y			4,427,017,998.98
															Line Number Total:					2,535,811,690.97
9502	4801	C	E												U		Y			2,230,617,195.43
9502	4901	C	E												U		Y			106,112,684.63
															Line Number Total:					2,336,729,880.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /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	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			91,047.79
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			162,522.50
															Line Number Total:					124,500.96
2140	4201	D	B												U		N			647,784.58
2140	4801	C	B												U		N			-108,664.68
2140	4901	C	B												U		N			-23,238.76
															Line Number Total:					515,881.14
2440	4610	C	E												U	X	N			391,380.18
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			-162,522.50
															Line Number Total:					-162,522.50
7440	4801	C	E												U		N			91,047.79
7440	4901	C	E												U		N			2,834.11
															Line Number Total:					93,881.90
8690	4902	C	E						DISC	NEW					U		N			150,828.45
8693	4902	C	E						DISC	BAL					U		N			11,694.05
9000	4902	C	E						DISC	NEW					U		N			162,522.50
															Line Number Total:					162,522.50
9502	4801	C	E												U		N			91,047.79
9502	4901	C	E												U		N			2,834.11
															Line Number Total:					93,881.90

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	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			-2,007,046.15
7340	4801	C	B												E		N			-1,986,873.15
7340	4801	C	E												E		N			1,993,478.05
7340	4871	D	E												E		N			-1,947,295.10
7340	4901	C	B												E		N			-329,848.66
7340	4901	C	E												E		N			309,989.11
7340	4902	C	E						DISC						E		N			2,007,046.15
															Line Number Total:					46,496.40
7440	4801	C	E												E		N			1,993,478.05
7440	4871	D	E												E		N			-1,947,295.10
7440	4901	C	E												E		N			309,989.11
															Line Number Total:					356,172.06
8693	4902	C	E						DISC						E		N			2,007,046.15
9000	4902	C	E						DISC						E		N			2,007,046.15
9502	4801	C	E												E		N			1,993,478.05
9502	4871	D	E												E		N			-1,947,295.10
9502	4901	C	E												E		N			309,989.11
															Line Number Total:					356,172.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			86,681,311.17
1000	4902	C	E						DISC						U		Y			1,545,756,688.83
															Line Number Total:					1,632,438,000.00
2140	4201	D	B												U		Y			1,665,000,000.00
2221	4190	C	E								17	1109			U		Y			-32,562,000.00
7320	4902	C	E						DISC						U		Y			-1,545,756,688.83
7440	4901	C	E												U		Y			86,681,311.17
8693	4902	C	E						DISC						U		Y			1,545,756,688.83
9000	4902	C	E						DISC						U		Y			1,545,756,688.83
9502	4901	C	E												U		Y			86,681,311.17

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	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			99,489.16
7340	4871	D	E												E		N			-99,489.16
7340	4901	C	B												E		N			-6,149.09
7340	4902	C	E						DISC						E		N			23,098.91
															Line Number Total:					-76,390.25
7440	4801	C	E												E		N			99,489.16
7440	4871	D	E												E		N			-99,489.16
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			23,098.91
9000	4902	C	E						DISC						E		N			23,098.91
9502	4801	C	E												E		N			99,489.16
9502	4871	D	E												E		N			-99,489.16
															Line Number Total:					0.00

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- -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	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	8,396,310,380.00
2140	Unobligated balance carried forward, start of year	1,665,515,881.14
2221	Unobligated balance transferred to other accounts [Treas Acct]	-32,562,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,099,000.00
2398	Unobligated balance expiring or withdrawn	-4,914,773.74
2440	Unobligated balance carried forward, end of year	391,380.18
4000	Appropriation	4,596,165,000.00
4036	Unobligated balance permanently reduced	-8,995,000.00
4100	Transferred to other accounts [Treas Acct]	-26,442,000.00
4200	Transferred from other accounts [Treas Acct]	33,433,000.00
6800	Offsetting collections (cash)	1,891,206,308.01
6810	Change in uncollected customer payments from Federal sources (unexpired)	267,196,344.77
7240	Obligated balance, start of year	2,088,551,091.18
7320	Total outlays (gross)	-7,687,874,689.17
7340	Adjustments in expired accounts (net)	-108,611,234.63
7410	Change in uncollected customer payments from Federal sources (expired)	190,762,005.55
7440	Obligated balance, end of year	2,611,941,208.16
8690	Outlays from new discretionary authority	4,427,168,827.43
8693	Outlays from discretionary balances	3,260,705,861.74
8800	Federal sources	-2,025,224,000.00
8840	Non-Federal sources	-35,339,602.42
8896	Portion of offsetting collections (cash) credited to expired accounts	169,357,294.41
9000	Outlays	5,627,311,086.75
9502	Unpaid obligation, end of year	2,908,489,695.16

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	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				E		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	4902	C	E						DISC						E		N			-33,696,102.38
															Line Number Total:					-33,470,720.88
7340	4801	C	B												E		N			-148,841,064.28
7340	4801	C	E												E		N			41,774,963.70
7340	4802	C	B						DISC						E		N			-225,381.50
7340	4871	D	E												E		N			-41,774,963.70
7340	4901	C	B												E		N			-34,629,127.43
7340	4901	C	E												E		N			110,335,333.11
7340	4902	C	E						DISC						E		N			33,696,102.38
7340	4971	D	E												E		N			-110,335,333.11
															Line Number Total:					-149,999,470.83
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	4251	D	B				E		DISC						E		N			3,213,428.80
															Line Number Total:					3,540,057.94
7440	4801	C	E												E		N			41,774,963.70
7440	4871	D	E												E		N			-41,774,963.70
7440	4901	C	E												E		N			110,335,333.11
7440	4971	D	E												E		N			-110,335,333.11
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-225,381.50
8693	4902	C	E						DISC						E		N			33,696,102.38
															Line Number Total:					33,470,720.88
8800	4222	C	E				F		DISC						E		N			1,158,486.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			483,753.23
															Line Number Total:					1,642,240.08
8840	4222	D	B				X		DISC						E		N			1,158,783.91
8840	4222	D	E				X		DISC						E		N			-1,158,486.85
8840	4252	C	E				X		DISC						E		N			41,649.17
8840	4252	D	E				E		DISC						E		N			-623,722.05
															Line Number Total:					-581,775.82
8896	4222	D	B				X		DISC						E		N			-1,158,783.91
8896	4222	C	E				F		DISC						E		N			-1,158,486.85
8896	4222	D	E				X		DISC						E		N			1,158,486.85
8896	4252	C	E				F		DISC						E		N			-483,753.23
8896	4252	C	E				X		DISC						E		N			-41,649.17
8896	4252	D	E				E		DISC						E		N			623,722.05
															Line Number Total:					-1,060,464.26
9000	4222	D	B				X		DISC						E		N			1,158,783.91
9000	4222	C	E				F		DISC						E		N			1,158,486.85
9000	4222	D	E				X		DISC						E		N			-1,158,486.85
9000	4252	C	E				F		DISC						E		N			483,753.23
9000	4252	C	E				X		DISC						E		N			41,649.17
9000	4252	D	E				E		DISC						E		N			-623,722.05
9000	4802	C	B						DISC						E		N			-225,381.50
9000	4902	C	E						DISC						E		N			33,696,102.38
															Line Number Total:					34,531,185.14
9502	4801	C	E												E		N			41,774,963.70
9502	4871	D	E												E		N			-41,774,963.70
9502	4901	C	E												E		N			110,335,333.11
9502	4971	D	E												E		N			-110,335,333.11
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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	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				E		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	D	E						DISC						E		N			79,834.65
7320	4902	C	E						DISC						E		N			-42,624,614.20
															Line Number Total:					-41,914,511.15
7340	4801	C	B												E		N			-231,114,331.69
7340	4801	C	E												E		N			148,407,901.77
7340	4802	C	B						DISC						E		N			-630,268.40
7340	4802	D	E						DISC						E		N			-79,834.65
7340	4901	C	B												E		N			-25,030,364.57
7340	4901	C	E												E		N			69,951,332.65
7340	4901	D	E												E		N			-3,651,260.15
7340	4902	C	E						DISC						E		N			42,624,614.20
7340	4971	D	E												E		N			-49,157,362.53
															Line Number Total:					-48,679,573.37
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			1,853,219.95
7410	4221	D	E				F		DISC						E		N			-1,960,769.20
7410	4251	D	B				E		DISC						E		N			6,719,361.33
7410	4251	C	E				F		DISC						E		N			1,516,305.66
7410	4251	D	E				E		DISC						E		N			-4,479,235.07
															Line Number Total:					4,960,929.54
7440	4221	C	E				E		DISC						E		N			1,853,219.95
7440	4221	D	E				F		DISC						E		N			-1,960,769.20
7440	4251	C	E				F		DISC						E		N			1,516,305.66
7440	4251	D	E				E		DISC						E		N			-4,479,235.07
7440	4801	C	E												E		N			148,407,901.77
7440	4901	C	E												E		N			69,951,332.65
7440	4901	D	E												E		N			-3,651,260.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-49,157,362.53
															Line Number Total:					162,480,133.08
8693	4802	C	B						DISC						E		N			-630,268.40
8693	4802	D	E						DISC						E		N			-79,834.65
8693	4902	C	E						DISC						E		N			42,624,614.20
															Line Number Total:					41,914,511.15
8800	4222	D	E				F		DISC						E		N			-956,042.14
8800	4252	D	E				F		DISC						E		N			-74,771.26
															Line Number Total:					-1,030,813.40
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				E		DISC						E		N			-932,213.76
8840	4252	D	E				X		DISC						E		N			-20,900.11
															Line Number Total:					-953,082.11
8896	4222	D	B				X		DISC						E		N			-1,328,867.85
8896	4222	D	E				F		DISC						E		N			956,042.14
8896	4222	D	E				X		DISC						E		N			1,328,836.09
8896	4252	D	E				E		DISC						E		N			932,213.76
8896	4252	D	E				F		DISC						E		N			74,771.26
8896	4252	D	E				X		DISC						E		N			20,900.11
															Line Number Total:					1,983,895.51
9000	4222	D	B				X		DISC						E		N			1,328,867.85
9000	4222	D	E				F		DISC						E		N			-956,042.14
9000	4222	D	E				X		DISC						E		N			-1,328,836.09
9000	4252	D	E				E		DISC						E		N			-932,213.76
9000	4252	D	E				F		DISC						E		N			-74,771.26
9000	4252	D	E				X		DISC						E		N			-20,900.11
9000	4802	C	B						DISC						E		N			-630,268.40
9000	4802	D	E						DISC						E		N			-79,834.65
9000	4902	C	E						DISC						E		N			42,624,614.20
															Line Number Total:					39,930,615.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			148,407,901.77
9502	4901	C	E												E		N			69,951,332.65
9502	4901	D	E												E		N			-3,651,260.15
9502	4971	D	E												E		N			-49,157,362.53
															Line Number Total:					165,550,611.74

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			1,569,429.14
7240	4221	D	B				F		DISC						E		N			-7,598,571.96
7240	4251	D	B				E		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			-5,927,956.57
7320	4902	C	E						DISC						E		N			-209,798,988.16
															Line Number Total:					-203,298,356.17
7340	4801	C	B												E		N			-493,107,214.68
7340	4801	C	E												E		N			268,231,402.93
7340	4802	C	B						DISC						E		N			-12,428,588.56
7340	4802	C	E						DISC						E		N			5,927,956.57
7340	4901	C	B												E		N			-57,236,508.77
7340	4901	C	E												E		N			82,174,361.25
7340	4902	C	E						DISC						E		N			209,798,988.16
7340	4971	D	E												E		N			-50,315,574.87
															Line Number Total:					-46,955,177.97
7410	4221	C	B				E		DISC						E		N			-1,569,429.14
7410	4221	D	B				F		DISC						E		N			7,598,571.96
7410	4221	C	E				E		DISC						E		N			1,633,863.95
7410	4221	D	E				F		DISC						E		N			-2,648,140.21
7410	4251	D	B				E		DISC						E		N			14,434,068.58
7410	4251	C	E				F		DISC						E		N			6,976,125.34
7410	4251	D	E				E		DISC						E		N			-13,346,095.04
															Line Number Total:					13,078,965.44
7440	4221	C	E				E		DISC						E		N			1,633,863.95
7440	4221	D	E				F		DISC						E		N			-2,648,140.21
7440	4251	C	E				F		DISC						E		N			6,976,125.34
7440	4251	D	E				E		DISC						E		N			-13,346,095.04
7440	4801	C	E												E		N			268,231,402.93
7440	4901	C	E												E		N			82,174,361.25
7440	4971	D	E												E		N			-50,315,574.87

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					292,705,943.35
8693	4802	C	B						DISC						E		N			-12,428,588.56
8693	4802	C	E						DISC						E		N			5,927,956.57
8693	4902	C	E						DISC						E		N			209,798,988.16
															Line Number Total:					203,298,356.17
8800	4222	D	E				F		DISC						E		N			-3,446,371.34
8800	4252	D	E				F		DISC						E		N			-8,853,981.29
															Line Number Total:					-12,300,352.63
8840	4222	D	B				X		DISC						E		N			535,797.14
8840	4222	D	E				X		DISC						E		N			-533,460.37
8840	4252	C	E				X		DISC						E		N			16,557.02
8840	4252	D	E				E		DISC						E		N			-645,667.28
															Line Number Total:					-626,773.49
8896	4222	D	B				X		DISC						E		N			-535,797.14
8896	4222	D	E				F		DISC						E		N			3,446,371.34
8896	4222	D	E				X		DISC						E		N			533,460.37
8896	4252	C	E				X		DISC						E		N			-16,557.02
8896	4252	D	E				E		DISC						E		N			645,667.28
8896	4252	D	E				F		DISC						E		N			8,853,981.29
															Line Number Total:					12,927,126.12
9000	4222	D	B				X		DISC						E		N			535,797.14
9000	4222	D	E				F		DISC						E		N			-3,446,371.34
9000	4222	D	E				X		DISC						E		N			-533,460.37
9000	4252	C	E				X		DISC						E		N			16,557.02
9000	4252	D	E				E		DISC						E		N			-645,667.28
9000	4252	D	E				F		DISC						E		N			-8,853,981.29
9000	4802	C	B						DISC						E		N			-12,428,588.56
9000	4802	C	E						DISC						E		N			5,927,956.57
9000	4902	C	E						DISC						E		N			209,798,988.16
															Line Number Total:					190,371,230.05
9502	4801	C	E												E		N			268,231,402.93

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			82,174,361.25
9502	4971	D	E												E		N			-50,315,574.87
															Line Number Total:					300,090,189.31

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			15,593,443.70
7240	4221	D	B				F		DISC						E		N			-34,184,214.22
7240	4251	D	B				E		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			-51,785,361.71
7320	4902	C	E						DISC						E		N			-1,884,288,915.27
															Line Number Total:					-1,919,654,434.01
7340	4801	C	B												E		N			-3,017,615,448.06
7340	4801	C	E												E		N			1,168,818,782.64
7340	4802	C	B						DISC						E		N			-16,419,842.97
7340	4802	C	E						DISC						E		N			51,785,361.71
7340	4901	C	B												E		N			-405,231,117.61
7340	4901	C	E												E		N			359,281,195.70
7340	4902	C	E						DISC						E		N			1,884,288,915.27
7340	4971	D	E												E		N			-195,340,196.78
															Line Number Total:					-170,432,350.10
7410	4221	C	B				E		DISC						E		N			-15,593,443.70
7410	4221	D	B				F		DISC						E		N			34,184,214.22
7410	4221	C	E				E		DISC						E		N			15,849,769.98
7410	4221	D	E				F		DISC						E		N			-15,119,458.07
7410	4251	D	B				E		DISC						E		N			61,648,350.59
7410	4251	C	E				F		DISC						E		N			14,398,016.00
7410	4251	D	E				E		DISC						E		N			-47,824,049.52
															Line Number Total:					47,543,399.50
7440	4221	C	E				E		DISC						E		N			15,849,769.98
7440	4221	D	E				F		DISC						E		N			-15,119,458.07
7440	4251	C	E				F		DISC						E		N			14,398,016.00
7440	4251	D	E				E		DISC						E		N			-47,824,049.52
7440	4801	C	E												E		N			1,168,818,782.64
7440	4901	C	E												E		N			359,281,195.70
7440	4971	D	E												E		N			-195,340,196.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,300,064,059.95
8693	4802	C	B						DISC						E		N			-16,419,842.97
8693	4802	C	E						DISC						E		N			51,785,361.71
8693	4902	C	E						DISC						E		N			1,884,288,915.27
																			Line Number Total:	1,919,654,434.01
8800	4222	D	E				F		DISC						E		N			-2,832,003.05
8800	4252	D	E				F		DISC						E		N			-28,075,242.76
																			Line Number Total:	-30,907,245.81
8840	4222	D	B				X		DISC						E		N			14,981,395.19
8840	4222	D	E				X		DISC						E		N			-8,972,753.30
8840	4252	D	E				E		DISC						E		N			-7,555,117.74
8840	4252	D	E				X		DISC						E		N			-7,218,115.04
																			Line Number Total:	-8,764,590.89
8896	4222	D	B				X		DISC						E		N			-14,981,395.19
8896	4222	D	E				F		DISC						E		N			2,832,003.05
8896	4222	D	E				X		DISC						E		N			8,972,753.30
8896	4252	D	E				E		DISC						E		N			7,555,117.74
8896	4252	D	E				F		DISC						E		N			28,075,242.76
8896	4252	D	E				X		DISC						E		N			7,218,115.04
																			Line Number Total:	39,671,836.70
9000	4222	D	B				X		DISC						E		N			14,981,395.19
9000	4222	D	E				F		DISC						E		N			-2,832,003.05
9000	4222	D	E				X		DISC						E		N			-8,972,753.30
9000	4252	D	E				E		DISC						E		N			-7,555,117.74
9000	4252	D	E				F		DISC						E		N			-28,075,242.76
9000	4252	D	E				X		DISC						E		N			-7,218,115.04
9000	4802	C	B						DISC						E		N			-16,419,842.97
9000	4802	C	E						DISC						E		N			51,785,361.71
9000	4902	C	E						DISC						E		N			1,884,288,915.27
																			Line Number Total:	1,879,982,597.31
9502	4801	C	E												E		N			1,168,818,782.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			359,281,195.70
9502	4971	D	E												E		N			-195,340,196.78
															Line Number Total:					1,332,759,781.56

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	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				E		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			-36,245,485.53
7320	4902	C	E						DISC						E		N			-9,138,429,472.07
															Line Number Total:					-9,124,169,978.10
7340	4801	C	B												E		N			-9,639,068,631.73
7340	4801	C	E												E		N			1,871,684,806.34
7340	4802	C	B						DISC						E		N			-50,504,979.50
7340	4802	C	E						DISC						E		N			36,245,485.53
7340	4901	C	B												E		N			-1,758,301,623.42
7340	4901	C	E												E		N			429,055,692.94
7340	4902	C	E						DISC						E		N			9,138,429,472.07
7340	4971	D	E												E		N			-140,142,945.71
															Line Number Total:					-112,602,723.48
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			111,253,283.60
7410	4221	D	E				F		DISC						E		N			-160,849,997.75
7410	4251	D	B				E		DISC						E		N			776,152,237.32
7410	4251	C	E				F		DISC						E		N			580,077,224.34
7410	4251	D	E				E		DISC						E		N			-662,782,119.18
															Line Number Total:					921,457,815.46
7440	4221	C	E				E		DISC						E		N			111,253,283.60
7440	4221	D	E				F		DISC						E		N			-160,849,997.75
7440	4251	C	E				F		DISC						E		N			580,077,224.34
7440	4251	D	E				E		DISC						E		N			-662,782,119.18
7440	4801	C	E												E		N			1,871,684,806.34
7440	4901	C	E												E		N			429,055,692.94
7440	4971	D	E												E		N			-140,142,945.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,028,295,944.58
8693	4802	C	B						DISC						E		N			-50,504,979.50
8693	4802	C	E						DISC						E		N			36,245,485.53
8693	4902	C	E						DISC						E		N			9,138,429,472.07
															Line Number Total:					9,124,169,978.10
8800	4222	C	E				F		DISC						E		N			6,674,068.81
8800	4252	D	E				F		DISC						E		N			-797,786,254.58
															Line Number Total:					-791,112,185.77
8840	4222	D	B				X		DISC						E		N			24,925,138.58
8840	4222	D	E				X		DISC						E		N			-23,808,664.31
8840	4252	C	E				X		DISC						E		N			1,214,032.28
8840	4252	D	E				E		DISC						E		N			-126,676,720.28
															Line Number Total:					-124,346,213.73
8896	4222	D	B				X		DISC						E		N			-24,925,138.58
8896	4222	C	E				F		DISC						E		N			-6,674,068.81
8896	4222	D	E				X		DISC						E		N			23,808,664.31
8896	4252	C	E				X		DISC						E		N			-1,214,032.28
8896	4252	D	E				E		DISC						E		N			126,676,720.28
8896	4252	D	E				F		DISC						E		N			797,786,254.58
															Line Number Total:					915,458,399.50
9000	4222	D	B				X		DISC						E		N			24,925,138.58
9000	4222	C	E				F		DISC						E		N			6,674,068.81
9000	4222	D	E				X		DISC						E		N			-23,808,664.31
9000	4252	C	E				X		DISC						E		N			1,214,032.28
9000	4252	D	E				E		DISC						E		N			-126,676,720.28
9000	4252	D	E				F		DISC						E		N			-797,786,254.58
9000	4802	C	B						DISC						E		N			-50,504,979.50
9000	4802	C	E						DISC						E		N			36,245,485.53
9000	4902	C	E						DISC						E		N			9,138,429,472.07
															Line Number Total:					8,208,711,578.60
9502	4801	C	E												E		N			1,871,684,806.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			429,055,692.94
9502	4971	D	E												E		N			-140,142,945.71
															Line Number Total:					2,160,597,553.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,518,893,003.19
1000	4802	C	E						DISC						U		Y			69,332,965.79
1000	4901	C	E												U		Y			1,663,024,914.41
1000	4902	C	E						DISC						U		Y			27,071,782,375.55
															Line Number Total:					38,323,033,258.94
2222	4190	D	E								57	3400			U		Y			1,229,808,000.00
2398	4510	C	E			A									U	X	Y			-3,825,703,364.88
2398	4610	D	E												U	X	Y			3,848,646,425.40
2398	4700	C	E												U	X	Y			-93,185,616.67
															Line Number Total:					-70,242,556.15
4000	4119	D	E	P	108287				DISC				X		U		Y	1		32,486,086,000.00
4035	4392	C	E	P	108287				DISC						U		Y	1		-75,842,000.00
4200	4170	D	E	P	108287				DISC		57	3400			U		Y			502,268,000.00
6800	4222	D	E				F		DISC						U		Y			184,773,301.25
6800	4222	D	E				X		DISC						U		Y			2,482,760.35
6800	4252	C	E				X		DISC						U		Y			-1,841,418.41
6800	4252	D	E				E		DISC						U		Y			357,991,801.73
6800	4252	D	E				F		DISC						U		Y			2,538,656,208.77
															Line Number Total:					3,082,062,653.69
6810	4221	D	E				E		DISC						U		Y			46,931,786.74
6810	4221	D	E				F		DISC						U		Y			252,315,222.78
6810	4251	D	E				E		DISC						U		Y			130,385,067.78
6810	4251	D	E				F		DISC						U		Y			739,261,084.10
															Line Number Total:					1,168,893,161.40
7320	4802	C	E						DISC						U		Y			-69,332,965.79
7320	4902	C	E						DISC						U		Y			-27,071,782,375.55
															Line Number Total:					-27,141,115,341.34
7440	4221	D	E				E		DISC						U		Y			-46,931,786.74
7440	4221	D	E				F		DISC						U		Y			-252,315,222.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						U		Y			-130,385,067.78
7440	4251	D	E				F		DISC						U		Y			-739,261,084.10
7440	4801	C	E												U		Y			9,518,893,003.19
7440	4901	C	E												U		Y			1,663,024,914.41
															Line Number Total:					10,013,024,756.20
8690	4802	C	E						DISC						U		Y			69,332,965.79
8690	4902	C	E						DISC						U		Y			27,071,782,375.55
															Line Number Total:					27,141,115,341.34
8800	4222	D	E				F		DISC						U		Y			-184,773,301.25
8800	4252	D	E				F		DISC						U		Y			-2,538,656,208.77
															Line Number Total:					-2,723,429,510.02
8840	4222	D	E				X		DISC						U		Y			-2,482,760.35
8840	4252	C	E				X		DISC						U		Y			1,841,418.41
8840	4252	D	E				E		DISC						U		Y			-357,991,801.73
															Line Number Total:					-358,633,143.67
9000	4222	D	E				F		DISC						U		Y			-184,773,301.25
9000	4222	D	E				X		DISC						U		Y			-2,482,760.35
9000	4252	C	E				X		DISC						U		Y			1,841,418.41
9000	4252	D	E				E		DISC						U		Y			-357,991,801.73
9000	4252	D	E				F		DISC						U		Y			-2,538,656,208.77
9000	4802	C	E						DISC						U		Y			69,332,965.79
9000	4902	C	E						DISC						U		Y			27,071,782,375.55
															Line Number Total:					24,059,052,687.65
9502	4801	C	E												U		Y			9,518,893,003.19
9502	4901	C	E												U		Y			1,663,024,914.41
															Line Number Total:					11,181,917,917.60

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	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			1,435,563.47
1000	4802	C	B						DISC	BAL					U		N			-3,064.24
1000	4901	C	B												U		N			-8,241.75
1000	4901	C	E												U		N			62,017.75
1000	4901	D	E												U		N			-1,402.70
1000	4902	C	E						DISC	BAL					U		N			1,162,562.29
															Line Number Total:					806,772.85
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			3,686,997.91
2440	4610	D	E												U	X	N			-872,534.64
2440	4700	C	E												U	X	N			13,800.00
															Line Number Total:					2,828,263.27
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	4902	C	E						DISC	BAL					U		N			-1,162,562.29
															Line Number Total:					-1,159,498.05
7440	4801	C	E												U		N			1,435,563.47
7440	4901	C	E												U		N			62,017.75
7440	4901	D	E												U		N			-1,402.70
7440	4971	D	E												U		N			-53,776.00
															Line Number Total:					1,442,402.52
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			1,162,562.29
															Line Number Total:					1,159,498.05
9000	4802	C	B						DISC	BAL					U		N			-3,064.24
9000	4902	C	E						DISC	BAL					U		N			1,162,562.29
															Line Number Total:					1,159,498.05
9502	4801	C	E												U		N			1,435,563.47
9502	4901	C	E												U		N			62,017.75
9502	4901	D	E												U		N			-1,402.70
9502	4971	D	E												U		N			-53,776.00
															Line Number Total:					1,442,402.52

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	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			-1,185,973.59
7340	4801	C	B												E		N			-590,987.11
7340	4801	C	E												E		N			335,547.89
7340	4901	C	B												E		N			-1,481,972.54
7340	4901	C	E												E		N			551,438.17
7340	4902	C	E						DISC						E		N			1,185,973.59
7340	4971	D	E												E		N			-159,966.06
															Line Number Total:					-159,966.06
7440	4801	C	E												E		N			335,547.89
7440	4901	C	E												E		N			551,438.17
7440	4971	D	E												E		N			-159,966.06
															Line Number Total:					727,020.00
8693	4902	C	E						DISC						E		N			1,185,973.59
9000	4902	C	E						DISC						E		N			1,185,973.59
9502	4801	C	E												E		N			335,547.89
9502	4901	C	E												E		N			551,438.17
9502	4971	D	E												E		N			-159,966.06
															Line Number Total:					727,020.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -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	Def Flg	Exp Fnd Fin Flg Typ 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	-864,215.68
7320	4902	D	E						DISC						E		N	76,066.40
															Line Number Total:			-788,149.28
7340	4801	C	B												E		N	-2,924,808.30
7340	4801	C	E												E		N	2,403,678.96
7340	4901	C	B												E		N	-586,309.67
7340	4901	C	E												E		N	319,289.73
7340	4902	C	E						DISC						E		N	864,215.68
7340	4902	D	E						DISC						E		N	-76,066.40
7340	4971	D	E												E		N	-20,806.89
															Line Number Total:			-20,806.89
7440	4801	C	E												E		N	2,403,678.96
7440	4901	C	E												E		N	319,289.73
7440	4971	D	E												E		N	-20,806.89
															Line Number Total:			2,702,161.80
8693	4902	C	E						DISC						E		N	864,215.68
8693	4902	D	E						DISC						E		N	-76,066.40
															Line Number Total:			788,149.28
9000	4902	C	E						DISC						E		N	864,215.68
9000	4902	D	E						DISC						E		N	-76,066.40
															Line Number Total:			788,149.28
9502	4801	C	E												E		N	2,403,678.96
9502	4901	C	E												E		N	319,289.73
9502	4971	D	E												E		N	-20,806.89
															Line Number Total:			2,702,161.80

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			204,463,891.69
1000	4901	C	E												U		Y			32,755,519.82
1000	4901	D	E												U		Y			-88,136.81
1000	4902	C	E						DISC						U		Y			178,671,898.44
															Line Number Total:					415,803,173.14
2140	4201	D	B												U		Y			419,000,000.00
2398	4510	D	E			A									U	X	Y			41.00
2398	4610	C	E												U	X	Y			-2,163,985.86
2398	4700	C	E												U	X	Y			-1,032,882.00
															Line Number Total:					-3,196,826.86
7320	4902	C	E						DISC						U		Y			-178,671,898.44
7440	4801	C	E												U		Y			204,463,891.69
7440	4901	C	E												U		Y			32,755,519.82
7440	4901	D	E												U		Y			-88,136.81
															Line Number Total:					237,131,274.70
8693	4902	C	E						DISC						U		Y			178,671,898.44
9000	4902	C	E						DISC						U		Y			178,671,898.44
9502	4801	C	E												U		Y			204,463,891.69
9502	4901	C	E												U		Y			32,755,519.82
9502	4901	D	E												U		Y			-88,136.81
															Line Number Total:					237,131,274.70

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- -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	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			11,522.86
7340	4871	D	E												E		N			-11,522.86
7340	4901	C	E												E		N			34,099.24
7340	4971	D	E												E		N			-34,099.24
															Line Number Total:					-45,622.10
7440	4801	C	E												E		N			11,522.86
7440	4871	D	E												E		N			-11,522.86
7440	4901	C	E												E		N			34,099.24
7440	4971	D	E												E		N			-34,099.24
															Line Number Total:					0.00
9502	4801	C	E												E		N			11,522.86
9502	4871	D	E												E		N			-11,522.86
9502	4901	C	E												E		N			34,099.24
9502	4971	D	E												E		N			-34,099.24
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			116,200.44
7340	4801	C	B												E		N			-116,200.44
7340	4901	C	E												E		N			116,200.44
7340	4971	D	E												E		N			-116,200.44
															Line Number Total:					-116,200.44
7440	4901	C	E												E		N			116,200.44
7440	4971	D	E												E		N			-116,200.44
															Line Number Total:					0.00
9502	4901	C	E												E		N			116,200.44
9502	4971	D	E												E		N			-116,200.44
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /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	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
7320	4902	D	E						DISC						E		N			6,671.37
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			94,871.39
7340	4902	D	E						DISC						E		N			-6,671.37
7340	4971	D	E												E		N			-96,304.70
															Line Number Total:					-96,304.70
7440	4801	C	E												E		N			35,350.20
7440	4901	C	E												E		N			94,871.39
7440	4971	D	E												E		N			-96,304.70
															Line Number Total:					33,916.89
8693	4902	D	E						DISC						E		N			-6,671.37
9000	4902	D	E						DISC						E		N			-6,671.37
9502	4801	C	E												E		N			35,350.20
9502	4901	C	E												E		N			94,871.39
9502	4971	D	E												E		N			-96,304.70
															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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			241,027.33
7240	4901	D	B												E		N			-4,833.59
															Line Number Total:					236,193.74
7340	4801	C	B												E		N			-241,027.33
7340	4801	C	E												E		N			63,667.12
7340	4901	D	B												E		N			4,833.59
7340	4901	C	E												E		N			213,526.62
7340	4971	D	E												E		N			-218,360.21
															Line Number Total:					-177,360.21
7440	4801	C	E												E		N			63,667.12
7440	4901	C	E												E		N			213,526.62
7440	4971	D	E												E		N			-218,360.21
															Line Number Total:					58,833.53
9502	4801	C	E												E		N			63,667.12
9502	4901	C	E												E		N			213,526.62
9502	4971	D	E												E		N			-218,360.21
															Line Number Total:					58,833.53

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	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			-16,770.06
7320	4902	D	E						DISC						E		N			3,535.76
															Line Number Total:					-13,234.30
7340	4801	C	B												E		N			-3,909,555.92
7340	4801	C	E												E		N			371,158.86
7340	4901	C	B												E		N			-44,359.15
7340	4901	C	E												E		N			3,569,595.10
7340	4902	C	E						DISC						E		N			16,770.06
7340	4902	D	E						DISC						E		N			-3,535.76
7340	4971	D	E												E		N			-3,564,601.91
															Line Number Total:					-3,564,528.72
7440	4801	C	E												E		N			371,158.86
7440	4901	C	E												E		N			3,569,595.10
7440	4971	D	E												E		N			-3,564,601.91
															Line Number Total:					376,152.05
8693	4902	C	E						DISC						E		N			16,770.06
8693	4902	D	E						DISC						E		N			-3,535.76
															Line Number Total:					13,234.30
9000	4902	C	E						DISC						E		N			16,770.06
9000	4902	D	E						DISC						E		N			-3,535.76
															Line Number Total:					13,234.30
9502	4801	C	E												E		N			371,158.86
9502	4901	C	E												E		N			3,569,595.10
9502	4971	D	E												E		N			-3,564,601.91
															Line Number Total:					376,152.05

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	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			-3,263,048.03
7320	4902	D	E						DISC						E		N			20,914.05
															Line Number Total:					-3,242,133.98
7340	4801	C	B												E		N			-3,631,811.89
7340	4801	C	E												E		N			492,689.72
7340	4901	D	B												E		N			305.44
7340	4901	C	E												E		N			20,914.05
7340	4901	D	E												E		N			-21,632.10
7340	4902	C	E						DISC						E		N			3,263,048.03
7340	4902	D	E						DISC						E		N			-20,914.05
															Line Number Total:					102,599.20
7440	4801	C	E												E		N			492,689.72
7440	4901	C	E												E		N			20,914.05
7440	4901	D	E												E		N			-21,632.10
															Line Number Total:					491,971.67
8693	4902	C	E						DISC						E		N			3,263,048.03
8693	4902	D	E						DISC						E		N			-20,914.05
															Line Number Total:					3,242,133.98
9000	4902	C	E						DISC						E		N			3,263,048.03
9000	4902	D	E						DISC						E		N			-20,914.05
															Line Number Total:					3,242,133.98
9502	4801	C	E												E		N			492,689.72
9502	4901	C	E												E		N			20,914.05
9502	4901	D	E												E		N			-21,632.10
															Line Number Total:					491,971.67

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,283,998.38
1000	4901	D	E												U		Y			-712,685.20
1000	4902	C	E						DISC						U		Y			3,662,540.29
															Line Number Total:					6,233,853.47
2398	4510	C	E			A									U	X	Y			-6,546,000.00
2398	4610	D	E												U	X	Y			6,233,853.47
															Line Number Total:					-312,146.53
4200	4170	D	E	P	108287				DISC		69	3400			U		Y			6,546,000.00
7320	4902	C	E						DISC						U		Y			-3,662,540.29
7440	4801	C	E												U		Y			3,283,998.38
7440	4901	D	E												U		Y			-712,685.20
															Line Number Total:					2,571,313.18
8690	4902	C	E						DISC						U		Y			3,662,540.29
9000	4902	C	E						DISC						U		Y			3,662,540.29
9502	4801	C	E												U		Y			3,283,998.38
9502	4901	D	E												U		Y			-712,685.20
															Line Number Total:					2,571,313.18

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	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	38,745,877,058.40
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]	1,229,808,000.00
2398	Unobligated balance expiring or withdrawn	-73,751,529.54
2440	Unobligated balance carried forward, end of year	2,828,263.27
4000	Appropriation	32,486,086,000.00
4035	Appropriation permanently reduced	-75,842,000.00
4200	Transferred from other accounts [Treas Acct]	508,814,000.00
6800	Offsetting collections (cash)	3,082,062,653.69
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,168,893,161.40
7240	Obligated balance, start of year	14,659,682,178.50
7320	Total outlays (gross)	-38,652,340,098.21
7340	Adjustments in expired accounts (net)	-532,747,485.67
7410	Change in uncollected customer payments from Federal sources (expired)	990,581,167.88
7440	Obligated balance, end of year	14,042,105,883.50
8690	Outlays from new discretionary authority	27,144,777,881.63
8693	Outlays from discretionary balances	11,507,562,216.58
8800	Federal sources	-3,557,137,867.55
8840	Non-Federal sources	-493,905,579.71
8896	Portion of offsetting collections (cash) credited to expired accounts	968,980,793.57
9000	Outlays	34,601,296,650.95
9502	Unpaid obligation, end of year	15,386,451,100.12

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			2,198,192.24
7320	4902	C	E						DISC						E		N			-23,729,921.34
															Line Number Total:					-23,680,246.24
7340	4801	C	B												E		N			-43,162,415.86
7340	4801	C	E												E		N			23,757,920.27
7340	4801	D	E												E		N			-192,499.84
7340	4802	D	B						DISC						E		N			2,148,517.14
7340	4802	D	E						DISC						E		N			-2,198,192.24
7340	4871	D	E												E		N			-244,727,751.15
7340	4881	C	E												E		N			221,162,330.72
7340	4901	C	B												E		N			-22,329,042.74
7340	4901	C	E												E		N			18,245,791.93
7340	4902	C	E						DISC						E		N			23,729,921.34
7340	4971	D	E												E		N			-18,245,791.93
															Line Number Total:					-41,811,212.36
7410	4221	D	B				F		DISC						E		N			3,021,006.10
7410	4251	C	B				F		DISC						E		N			-31,632,264.97
															Line Number Total:					-28,611,258.87
7440	4801	C	E												E		N			23,757,920.27
7440	4801	D	E												E		N			-192,499.84
7440	4871	D	E												E		N			-244,727,751.15
7440	4881	C	E												E		N			221,162,330.72
7440	4901	C	E												E		N			18,245,791.93
7440	4971	D	E												E		N			-18,245,791.93
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			2,148,517.14
8693	4802	D	E						DISC						E		N			-2,198,192.24

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			23,729,921.34
															Line Number Total:					23,680,246.24
8800	4222	D	B				F		DISC						E		N			400,076.56
8800	4222	D	E				F		DISC						E		N			-0.16
8800	4252	D	E				F		DISC						E		N			-4,255,135.33
															Line Number Total:					-3,855,058.93
8840	4252	D	E				E		DISC						E		N			-15,030.00
8896	4222	D	B				F		DISC						E		N			-400,076.56
8896	4222	D	E				F		DISC						E		N			0.16
8896	4252	D	E				E		DISC						E		N			15,030.00
8896	4252	D	E				F		DISC						E		N			4,255,135.33
															Line Number Total:					3,870,088.93
9000	4222	D	B				F		DISC						E		N			400,076.56
9000	4222	D	E				F		DISC						E		N			-0.16
9000	4252	D	E				E		DISC						E		N			-15,030.00
9000	4252	D	E				F		DISC						E		N			-4,255,135.33
9000	4802	D	B						DISC						E		N			2,148,517.14
9000	4802	D	E						DISC						E		N			-2,198,192.24
9000	4902	C	E						DISC						E		N			23,729,921.34
															Line Number Total:					19,810,157.31
9502	4801	C	E												E		N			23,757,920.27
9502	4801	D	E												E		N			-192,499.84
9502	4871	D	E												E		N			-244,727,751.15
9502	4881	C	E												E		N			221,162,330.72
9502	4901	C	E												E		N			18,245,791.93
9502	4971	D	E												E		N			-18,245,791.93
															Line Number Total:					0.00

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- - /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-13,244,594.30
7320	4902	C	E						DISC						E		N			-15,871,126.21
															Line Number Total:					-15,351,725.07
7340	4801	C	B												E		N			-91,264,215.96
7340	4801	C	E												E		N			83,938,439.13
7340	4802	C	B						DISC						E		N			-13,763,995.44
7340	4802	C	E						DISC						E		N			13,244,594.30
7340	4871	D	E												E		N			-68,140,372.39
7340	4881	C	E												E		N			22,828,996.02
7340	4901	C	B												E		N			-48,403,198.62
7340	4901	C	E												E		N			40,377,250.38
7340	4902	C	E						DISC						E		N			15,871,126.21
															Line Number Total:					-45,311,376.37
7410	4221	D	B				F		DISC						E		N			5,917,475.43
7410	4221	D	E				E		DISC						E		N			-1,543,421.00
7410	4221	D	E				F		DISC						E		N			-1,515,765.90
7410	4251	C	B				F		DISC						E		N			-11,804,081.29
7410	4251	C	E				E		DISC						E		N			222,790.00
7410	4251	C	E				F		DISC						E		N			32,674,358.88
															Line Number Total:					23,951,356.12
7440	4221	D	E				E		DISC						E		N			-1,543,421.00
7440	4221	D	E				F		DISC						E		N			-1,515,765.90
7440	4251	C	E				E		DISC						E		N			222,790.00
7440	4251	C	E				F		DISC						E		N			32,674,358.88
7440	4801	C	E												E		N			83,938,439.13
7440	4871	D	E												E		N			-68,140,372.39
7440	4881	C	E												E		N			22,828,996.02
7440	4901	C	E												E		N			40,377,250.38

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					108,842,275.12
8693	4802	C	B						DISC						E		N			-13,763,995.44
8693	4802	C	E						DISC						E		N			13,244,594.30
8693	4902	C	E						DISC						E		N			15,871,126.21
															Line Number Total:					15,351,725.07
8800	4222	D	B				F		DISC						E		N			486,070.25
8800	4222	D	E				F		DISC						E		N			-219,504.06
8800	4252	D	E				F		DISC						E		N			-22,809,059.05
															Line Number Total:					-22,542,492.86
8840	4252	C	E				E		DISC						E		N			3,661.00
8896	4222	D	B				F		DISC						E		N			-486,070.25
8896	4222	D	E				F		DISC						E		N			219,504.06
8896	4252	C	E				E		DISC						E		N			-3,661.00
8896	4252	D	E				F		DISC						E		N			22,809,059.05
															Line Number Total:					22,538,831.86
9000	4222	D	B				F		DISC						E		N			486,070.25
9000	4222	D	E				F		DISC						E		N			-219,504.06
9000	4252	C	E				E		DISC						E		N			3,661.00
9000	4252	D	E				F		DISC						E		N			-22,809,059.05
9000	4802	C	B						DISC						E		N			-13,763,995.44
9000	4802	C	E						DISC						E		N			13,244,594.30
9000	4902	C	E						DISC						E		N			15,871,126.21
															Line Number Total:					-7,187,106.79
9502	4801	C	E												E		N			83,938,439.13
9502	4871	D	E												E		N			-68,140,372.39
9502	4881	C	E												E		N			22,828,996.02
9502	4901	C	E												E		N			40,377,250.38
															Line Number Total:					79,004,313.14

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-2,513,399.82
7320	4902	C	E						DISC						E		N			-140,319,344.74
															Line Number Total:					-138,855,670.91
7340	4801	C	B												E		N			-279,911,205.59
7340	4801	C	E												E		N			168,588,560.54
7340	4802	C	B						DISC						E		N			-3,977,073.65
7340	4802	C	E						DISC						E		N			2,513,399.82
7340	4871	D	E												E		N			-130,573,319.10
7340	4881	C	E												E		N			43,209,263.41
7340	4901	C	B												E		N			-72,010,956.82
7340	4901	C	E												E		N			44,477,930.96
7340	4902	C	E						DISC						E		N			140,319,344.74
															Line Number Total:					-87,364,055.69
7410	4221	D	B				F		DISC						E		N			15,791,773.06
7410	4221	D	E				E		DISC						E		N			-3,451,994.00
7410	4221	D	E				F		DISC						E		N			-3,829,496.28
7410	4251	D	B				F		DISC						E		N			54,467,898.50
7410	4251	C	E				E		DISC						E		N			4,774,338.00
7410	4251	D	E				F		DISC						E		N			-40,326,026.58
															Line Number Total:					27,426,492.70
7440	4221	D	E				E		DISC						E		N			-3,451,994.00
7440	4221	D	E				F		DISC						E		N			-3,829,496.28
7440	4251	C	E				E		DISC						E		N			4,774,338.00
7440	4251	D	E				F		DISC						E		N			-40,326,026.58
7440	4801	C	E												E		N			168,588,560.54
7440	4871	D	E												E		N			-130,573,319.10
7440	4881	C	E												E		N			43,209,263.41
7440	4901	C	E												E		N			44,477,930.96

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					82,869,256.95
8693	4802	C	B						DISC						E		N			-3,977,073.65
8693	4802	C	E						DISC						E		N			2,513,399.82
8693	4902	C	E						DISC						E		N			140,319,344.74
															Line Number Total:					138,855,670.91
8800	4222	D	B				F		DISC						E		N			711,612.41
8800	4222	D	E				F		DISC						E		N			-358,968.65
8800	4252	D	E				F		DISC						E		N			-26,219,655.76
															Line Number Total:					-25,867,012.00
8840	4252	D	E				E		DISC						E		N			-29,070.00
8896	4222	D	B				F		DISC						E		N			-711,612.41
8896	4222	D	E				F		DISC						E		N			358,968.65
8896	4252	D	E				E		DISC						E		N			29,070.00
8896	4252	D	E				F		DISC						E		N			26,219,655.76
															Line Number Total:					25,896,082.00
9000	4222	D	B				F		DISC						E		N			711,612.41
9000	4222	D	E				F		DISC						E		N			-358,968.65
9000	4252	D	E				E		DISC						E		N			-29,070.00
9000	4252	D	E				F		DISC						E		N			-26,219,655.76
9000	4802	C	B						DISC						E		N			-3,977,073.65
9000	4802	C	E						DISC						E		N			2,513,399.82
9000	4902	C	E						DISC						E		N			140,319,344.74
															Line Number Total:					112,959,588.91
9502	4801	C	E												E		N			168,588,560.54
9502	4871	D	E												E		N			-130,573,319.10
9502	4881	C	E												E		N			43,209,263.41
9502	4901	C	E												E		N			44,477,930.96
															Line Number Total:					125,702,435.81

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-118,066.83
7320	4902	C	E						DISC						E		N			-647,104,005.64
															Line Number Total:					-643,240,172.84
7340	4801	C	B												E		N			-1,080,562,514.95
7340	4801	C	E												E		N			550,740,857.14
7340	4802	C	B						DISC						E		N			-3,981,899.63
7340	4802	C	E						DISC						E		N			118,066.83
7340	4871	D	E												E		N			-276,653,261.25
7340	4881	C	E												E		N			172,292,151.98
7340	4901	C	B												E		N			-193,377,203.18
7340	4901	C	E												E		N			79,958,688.15
7340	4902	C	E						DISC						E		N			647,104,005.64
															Line Number Total:					-104,361,109.27
7410	4221	D	B				F		DISC						E		N			119,690,204.05
7410	4221	D	E				E		DISC						E		N			-18,304,575.00
7410	4221	D	E				F		DISC						E		N			-22,545,670.34
7410	4251	D	B				F		DISC						E		N			72,143,235.78
7410	4251	D	E				E		DISC						E		N			-68,512.00
7410	4251	D	E				F		DISC						E		N			-52,038,917.64
															Line Number Total:					98,875,764.85
7440	4221	D	E				E		DISC						E		N			-18,304,575.00
7440	4221	D	E				F		DISC						E		N			-22,545,670.34
7440	4251	D	E				E		DISC						E		N			-68,512.00
7440	4251	D	E				F		DISC						E		N			-52,038,917.64
7440	4801	C	E												E		N			550,740,857.14
7440	4871	D	E												E		N			-276,653,261.25
7440	4881	C	E												E		N			172,292,151.98
7440	4901	C	E												E		N			79,958,688.15

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					433,380,761.04
8693	4802	C	B						DISC						E		N			-3,981,899.63
8693	4802	C	E						DISC						E		N			118,066.83
8693	4902	C	E						DISC						E		N			647,104,005.64
															Line Number Total:					643,240,172.84
8800	4222	D	B				F		DISC						E		N			3,313,024.08
8800	4222	D	E				F		DISC						E		N			-806,802.98
8800	4252	D	E				F		DISC						E		N			-93,846,159.83
															Line Number Total:					-91,339,938.73
8840	4252	C	E				E		DISC						E		N			407,766.00
8896	4222	D	B				F		DISC						E		N			-3,313,024.08
8896	4222	D	E				F		DISC						E		N			806,802.98
8896	4252	C	E				E		DISC						E		N			-407,766.00
8896	4252	D	E				F		DISC						E		N			93,846,159.83
															Line Number Total:					90,932,172.73
9000	4222	D	B				F		DISC						E		N			3,313,024.08
9000	4222	D	E				F		DISC						E		N			-806,802.98
9000	4252	C	E				E		DISC						E		N			407,766.00
9000	4252	D	E				F		DISC						E		N			-93,846,159.83
9000	4802	C	B						DISC						E		N			-3,981,899.63
9000	4802	C	E						DISC						E		N			118,066.83
9000	4902	C	E						DISC						E		N			647,104,005.64
															Line Number Total:					552,308,000.11
9502	4801	C	E												E		N			550,740,857.14
9502	4871	D	E												E		N			-276,653,261.25
9502	4881	C	E												E		N			172,292,151.98
9502	4901	C	E												E		N			79,958,688.15
															Line Number Total:					526,338,436.02

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-3,374,803.26
7320	4902	C	E						DISC						E		N			-5,373,434,599.85
																Line Number Total:				-5,356,790,586.28
7340	4801	C	B												E		N			-5,357,739,802.04
7340	4801	C	E												E		N			968,473,242.47
7340	4802	C	B						DISC						E		N			-20,018,816.83
7340	4802	C	E						DISC						E		N			3,374,803.26
7340	4871	D	E												E		N			-499,329,835.41
7340	4881	C	E												E		N			434,274,170.68
7340	4901	C	B												E		N			-1,199,454,360.91
7340	4901	C	E												E		N			231,930,334.20
7340	4902	C	E						DISC						E		N			5,373,434,599.85
																Line Number Total:				-65,055,664.73
7410	4221	D	B				F		DISC						E		N			391,171,972.55
7410	4221	D	E				E		DISC						E		N			-1,713,423.00
7410	4221	D	E				F		DISC						E		N			-96,075,172.64
7410	4251	D	B				F		DISC						E		N			121,469,838.90
7410	4251	D	E				E		DISC						E		N			-28,397.00
7410	4251	D	E				F		DISC						E		N			-66,763,910.21
																Line Number Total:				348,060,908.60
7440	4221	D	E				E		DISC						E		N			-1,713,423.00
7440	4221	D	E				F		DISC						E		N			-96,075,172.64
7440	4251	D	E				E		DISC						E		N			-28,397.00
7440	4251	D	E				F		DISC						E		N			-66,763,910.21
7440	4801	C	E												E		N			968,473,242.47
7440	4871	D	E												E		N			-499,329,835.41
7440	4881	C	E												E		N			434,274,170.68
7440	4901	C	E												E		N			231,930,334.20

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- - /04 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					970,767,009.09
8693	4802	C	B						DISC						E		N			-20,018,816.83
8693	4802	C	E						DISC						E		N			3,374,803.26
8693	4902	C	E						DISC						E		N			5,373,434,599.85
															Line Number Total:					5,356,790,586.28
8800	4222	D	B				F		DISC						E		N			14,650,671.26
8800	4222	D	E				F		DISC						E		N			-3,221,699.37
8800	4252	D	E				F		DISC						E		N			-348,976,692.87
															Line Number Total:					-337,547,720.98
8840	4252	D	E				E		DISC						E		N			-3,905,103.00
8896	4222	D	B				F		DISC						E		N			-14,650,671.26
8896	4222	D	E				F		DISC						E		N			3,221,699.37
8896	4252	D	E				E		DISC						E		N			3,905,103.00
8896	4252	D	E				F		DISC						E		N			348,976,692.87
															Line Number Total:					341,452,823.98
9000	4222	D	B				F		DISC						E		N			14,650,671.26
9000	4222	D	E				F		DISC						E		N			-3,221,699.37
9000	4252	D	E				E		DISC						E		N			-3,905,103.00
9000	4252	D	E				F		DISC						E		N			-348,976,692.87
9000	4802	C	B						DISC						E		N			-20,018,816.83
9000	4802	C	E						DISC						E		N			3,374,803.26
9000	4902	C	E						DISC						E		N			5,373,434,599.85
															Line Number Total:					5,015,337,762.30
9502	4801	C	E												E		N			968,473,242.47
9502	4871	D	E												E		N			-499,329,835.41
9502	4881	C	E												E		N			434,274,170.68
9502	4901	C	E												E		N			231,930,334.20
															Line Number Total:					1,135,347,911.94

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- - /05 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,256,105,158.19
1000	4802	C	E						DISC						U		Y			12,025,963.25
1000	4901	C	E												U		Y			1,236,332,864.39
1000	4902	C	E						DISC						U		Y			14,516,028,205.02
															Line Number Total:					21,020,492,190.85
2222	4190	D	E								97	0141			U		Y			782,818,000.00
2222	4190	D	E								97	0801			U		Y			70,888,000.00
															Line Number Total:					853,706,000.00
2398	4510	C	E			A									U	X	Y			-10,667,000.00
2398	4610	C	E												U	X	Y			-41,387,382.64
															Line Number Total:					-52,054,382.64
4000	4119	D	E	P	108324				DISC				X		U		Y	1		20,166,159,000.00
4036	4393	C	E	P	108287				DISC						U		Y			-43,231,000.00
4100	4170	C	E	P	108287				DISC		17	1108			U		Y			-350,000.00
4100	4170	C	E	P	108287				DISC		17	1405			U		Y			-2,440,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		Y			-2,264,000.00
4100	4170	C	E	P	108287				DISC		21	2060			U		Y			-7,511,000.00
4100	4170	C	E	P	108287				DISC		21	2070			U		Y			-911,000.00
4100	4170	C	E	P	108287				DISC		24	4571			U		Y			-25,000,000.00
4100	4170	C	E	P	108287				DISC		57	3600			U		Y			-8,000,000.00
4100	4170	C	E	P	108287				DISC		57	3700			U		Y			-955,000.00
4100	4170	C	E	P	108287				DISC		57	3850			U		Y			-601,000.00
4100	4170	C	E	P	108287				DISC		97	0130			U		Y			-445,000.00
4100	4170	C	E	P	108324				DISC		57	3840			U		Y			-24,400,000.00
4100	4170	C	E	P	108324				DISC		97	4930			U		Y			-18,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-13,009,000.00
4100	4170	C	E	P	10913				DISC		21	2020			U		Y			-6,200,000.00
4100	4170	C	E	P	10913				DISC		97	0100			U		Y			-1,220,000,000.00
															Line Number Total:					-1,330,086,000.00
4200	4170	D	E	P	108287				DISC		17	1106			U		Y			2,600,000.00
4200	4170	D	E	P	108287				DISC		17	1804			U		Y			4,062,000.00
4200	4170	D	E	P	108287				DISC		57	3400			U		Y			5,598,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			110,318,000.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	108287				DISC		97	0300			U		Y			56,990,000.00
4200	4170	D	E	P	108287				DISC		97	0400			U		Y			52,950,000.00
4200	4170	D	E	P	108287				DISC		97	0810			U		Y			18,893,000.00
4200	4170	D	E	P	10913				DISC		97	0105			U		Y			4,554,000.00
4200	4170	D	E	P	10913				DISC		97	0300			U		Y			947,000.00
4200	4170	D	E	P	10961				DISC		97	0100			U		Y			28,000,000.00
4200	4170	D	E	P	10962				DISC		97	0100			U		Y			49,342,000.00
															Line Number Total:					334,254,000.00
6800	4222	D	E				F		DISC						U		Y			18,933,459.89
6800	4252	D	E				E		DISC						U		Y			9,910,847.00
6800	4252	D	E				F		DISC						U		Y			551,650,201.45
															Line Number Total:					580,494,508.34
6810	4221	D	E				E		DISC						U		Y			6,447,248.00
6810	4221	D	E				F		DISC						U		Y			428,157,095.61
6810	4251	D	E				E		DISC						U		Y			320,219.00
6810	4251	D	E				F		DISC						U		Y			76,325,502.54
															Line Number Total:					511,250,065.15
7320	4802	C	E						DISC						U		Y			-12,025,963.25
7320	4902	C	E						DISC						U		Y			-14,516,028,205.02
															Line Number Total:					-14,528,054,168.27
7440	4221	D	E				E		DISC						U		Y			-6,447,248.00
7440	4221	D	E				F		DISC						U		Y			-428,157,095.61
7440	4251	D	E				E		DISC						U		Y			-320,219.00
7440	4251	D	E				F		DISC						U		Y			-76,325,502.54
7440	4801	C	E												U		Y			5,256,105,158.19
7440	4901	C	E												U		Y			1,236,332,864.39
															Line Number Total:					5,981,187,957.43
8690	4802	C	E						DISC						U		Y			12,025,963.25
8690	4902	C	E						DISC						U		Y			14,516,028,205.02
															Line Number Total:					14,528,054,168.27
8800	4222	D	E				F		DISC						U		Y			-18,933,459.89

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-551,650,201.45
															Line Number Total:					-570,583,661.34
8840	4252	D	E				E		DISC						U		Y			-9,910,847.00
9000	4222	D	E				F		DISC						U		Y			-18,933,459.89
9000	4252	D	E				E		DISC						U		Y			-9,910,847.00
9000	4252	D	E				F		DISC						U		Y			-551,650,201.45
9000	4802	C	E						DISC						U		Y			12,025,963.25
9000	4902	C	E						DISC						U		Y			14,516,028,205.02
															Line Number Total:					13,947,559,659.93
9502	4801	C	E												U		Y			5,256,105,158.19
9502	4901	C	E												U		Y			1,236,332,864.39
															Line Number Total:					6,492,438,022.58

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			33,873,538.07
1000	4901	C	B												U		N			-1,079,741.12
1000	4901	C	E												U		N			542,830.37
1000	4902	C	E						DISC	BAL					U		N			1,294,141,111.95
															Line Number Total:					1,206,470,559.24
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			2,066,177.77
2440	4510	C	E			A									U	X	N			894,372,204.00
2440	4610	C	E												U	X	N			12,164,192.89
															Line Number Total:					906,536,396.89
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		N			-10,000,000.00
4100	4170	C	E	P	108287				DISC		12	1115			U		N			-30,000,000.00
															Line Number Total:					-40,000,000.00
4200	4170	D	E	P	10913				DISC		97	0100			U		N			1,220,000,000.00
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			-1,294,141,111.95
7440	4801	C	E												U		N			33,873,538.07
7440	4871	D	E												U		N			-2,066,177.77
7440	4901	C	E												U		N			542,830.37

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,350,190.67
8693	4902	C	E						DISC	BAL					U		N			1,294,141,111.95
9000	4902	C	E						DISC	BAL					U		N			1,294,141,111.95
9502	4801	C	E												U		N			33,873,538.07
9502	4871	D	E												U		N			-2,066,177.77
9502	4901	C	E												U		N			542,830.37
															Line Number Total:					32,350,190.67

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- -00 /01 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-129,025.23
7340	4901	C	B												E		N			-550.00
7340	4902	D	E						DISC						E		N			-0.30
															Line Number Total:					-129,025.23
7440	4801	C	E												E		N			854,138.46
7440	4871	D	E												E		N			-129,025.23
															Line Number Total:					725,113.23
8693	4902	D	E						DISC						E		N			-0.30
9000	4902	D	E						DISC						E		N			-0.30
9502	4801	C	E												E		N			854,138.46
9502	4871	D	E												E		N			-129,025.23
															Line Number Total:					725,113.23

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-5,059,760.35
7340	4801	C	B												E		N			-14,884,325.13
7340	4801	C	E												E		N			9,824,564.78
7340	4871	D	E												E		N			-24.42
7340	4902	C	E						DISC						E		N			5,059,760.35
															Line Number Total:					-24.42
7440	4801	C	E												E		N			9,824,564.78
7440	4871	D	E												E		N			-24.42
															Line Number Total:					9,824,540.36
8693	4902	C	E						DISC						E		N			5,059,760.35
9000	4902	C	E						DISC						E		N			5,059,760.35
9502	4801	C	E												E		N			9,824,564.78
9502	4871	D	E												E		N			-24.42
															Line Number Total:					9,824,540.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -01 /02 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	C	E												E		N			339,085.66
9502	4871	D	E												E		N			-210.03
9502	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-1,280,280.61
7340	4801	C	B												E		N			-27,455,930.14
7340	4801	C	E												E		N			26,788,697.94
7340	4871	D	E												E		N			-535,495.86
7340	4881	C	E												E		N			40,651.51
7340	4901	C	B												E		N			-794,916.63
7340	4901	C	E												E		N			181,868.22
7340	4902	C	E						DISC						E		N			1,280,280.61
															Line Number Total:					-494,844.35
7440	4801	C	E												E		N			26,788,697.94
7440	4871	D	E												E		N			-535,495.86
7440	4881	C	E												E		N			40,651.51
7440	4901	C	E												E		N			181,868.22
															Line Number Total:					26,475,721.81
8693	4902	C	E						DISC						E		N			1,280,280.61
9000	4902	C	E						DISC						E		N			1,280,280.61
9502	4801	C	E												E		N			26,788,697.94
9502	4871	D	E												E		N			-535,495.86
9502	4881	C	E												E		N			40,651.51
9502	4901	C	E												E		N			181,868.22
															Line Number Total:					26,475,721.81

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			116,076,363.52
1000	4802	C	E						DISC						U		Y			1,448.60
1000	4901	C	E												U		Y			60,507,885.30
1000	4902	C	E						DISC						U		Y			222,683,861.88
															Line Number Total:					399,269,559.30
2140	4201	D	B												U		Y			404,000,000.00
2398	4610	C	E												U	X	Y			-4,730,440.70
7320	4802	C	E						DISC						U		Y			-1,448.60
7320	4902	C	E						DISC						U		Y			-222,683,861.88
															Line Number Total:					-222,685,310.48
7440	4801	C	E												U		Y			116,076,363.52
7440	4901	C	E												U		Y			60,507,885.30
															Line Number Total:					176,584,248.82
8693	4802	C	E						DISC						U		Y			1,448.60
8693	4902	C	E						DISC						U		Y			222,683,861.88
															Line Number Total:					222,685,310.48
9000	4802	C	E						DISC						U		Y			1,448.60
9000	4902	C	E						DISC						U		Y			222,683,861.88
															Line Number Total:					222,685,310.48
9502	4801	C	E												U		Y			116,076,363.52
9502	4901	C	E												U		Y			60,507,885.30
															Line Number Total:					176,584,248.82

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 /06 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			837,803,000.00
4000	4119	D	E	P	10961				DISC				X		U		N	1		1,900,000,000.00
4100	4170	C	E	P	10961				DISC		17	0735			U		N			-600,000.00
4100	4170	C	E	P	10961				DISC		17	1105			U		N			-8,300,000.00
4100	4170	C	E	P	10961				DISC		17	1106			U		N			-15,200,000.00
4100	4170	C	E	P	10961				DISC		17	1107			U		N			-2,000,000.00
4100	4170	C	E	P	10961				DISC		17	1108			U		N			-1,800,000.00
4100	4170	C	E	P	10961				DISC		17	1405			U		N			-9,700,000.00
4100	4170	C	E	P	10961				DISC		17	1453			U		N			-62,300,000.00
4100	4170	C	E	P	10961				DISC		17	1804			U		N			-138,200,000.00
4100	4170	C	E	P	10961				DISC		17	1806			U		N			-24,100,000.00
4100	4170	C	E	P	10961				DISC		17	1810			U		N			-154,000.00
4100	4170	C	E	P	10961				DISC		21	2010			U		N			-7,000,000.00
4100	4170	C	E	P	10961				DISC		21	2020			U		N			-27,496,000.00
4100	4170	C	E	P	10961				DISC		21	2060			U		N			-10,000,000.00
4100	4170	C	E	P	10961				DISC		21	2065			U		N			-10,400,000.00
4100	4170	C	E	P	10961				DISC		21	2070			U		N			-800,000.00
4100	4170	C	E	P	10961				DISC		21	2080			U		N			-1,000,000.00
4100	4170	C	E	P	10961				DISC		57	3400			U		N			-112,000,000.00
4100	4170	C	E	P	10961				DISC		57	3500			U		N			-20,000,000.00
4100	4170	C	E	P	10961				DISC		57	3740			U		N			-6,000,000.00
4100	4170	C	E	P	10961				DISC		57	3840			U		N			-4,000,000.00
4100	4170	C	E	P	10961				DISC		97	0100			U		N			-28,000,000.00
4100	4170	C	E	P	10961				DISC		97	0130			U		N			-8,857,000.00
4100	4170	C	E	P	10962				DISC		17	0735			U		N			-8,000,000.00
4100	4170	C	E	P	10962				DISC		17	1106			U		N			-1,600,000.00
4100	4170	C	E	P	10962				DISC		17	1107			U		N			-1,000,000.00
4100	4170	C	E	P	10962				DISC		17	1804			U		N			-13,947,000.00
4100	4170	C	E	P	10962				DISC		17	1806			U		N			-17,153,000.00
4100	4170	C	E	P	10962				DISC		17	1810			U		N			-400,000.00
4100	4170	C	E	P	10962				DISC		21	2010			U		N			-13,100,000.00
4100	4170	C	E	P	10962				DISC		21	2060			U		N			-183,400,000.00
4100	4170	C	E	P	10962				DISC		21	2065			U		N			-86,000,000.00
4100	4170	C	E	P	10962				DISC		21	2070			U		N			-500,000.00
4100	4170	C	E	P	10962				DISC		21	2080			U		N			-500,000.00
4100	4170	C	E	P	10962				DISC		57	0745			U		N			-33,000,000.00
4100	4170	C	E	P	10962				DISC		57	3400			U		N			-56,898,000.00
4100	4170	C	E	P	10962				DISC		57	3500			U		N			-20,000,000.00
4100	4170	C	E	P	10962				DISC		57	3740			U		N			-1,400,000.00
4100	4170	C	E	P	10962				DISC		57	3840			U		N			-30,500,000.00
4100	4170	C	E	P	10962				DISC		57	3850			U		N			-30,000,000.00

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 /06 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	10962				DISC		97	0100			U		N			-49,342,000.00
4100	4170	C	E	P	10962				DISC		97	0130			U		N			-10,400,000.00
4100	4170	C	E	P	10962				DISC		97	4930			U		N			-7,150,000.00
																			Line Number Total:	-1,062,197,000.00

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 /06 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	22,626,232,309.39
2140	Unobligated balance carried forward, start of year	1,285,450,778.36
2210	Resources available from recoveries of prior year obligations	2,066,177.77
2222	Unobligated balance transferred from other accounts [Treas Acct]	853,706,000.00
2398	Unobligated balance expiring or withdrawn	-56,784,823.34
2440	Unobligated balance carried forward, end of year	1,744,339,396.89
4000	Appropriation	22,115,659,000.00
4036	Unobligated balance permanently reduced	-43,241,000.00
4100	Transferred to other accounts [Treas Acct]	-2,432,283,000.00
4200	Transferred from other accounts [Treas Acct]	1,554,254,000.00
6800	Offsetting collections (cash)	580,494,508.34
6810	Change in uncollected customer payments from Federal sources (unexpired)	511,250,065.15
7240	Obligated balance, start of year	7,814,393,175.43
7320	Total outlays (gross)	-22,229,139,032.70
7340	Adjustments in expired accounts (net)	-344,521,122.75
7410	Change in uncollected customer payments from Federal sources (expired)	469,703,263.40
7440	Obligated balance, end of year	7,823,352,349.85
8690	Outlays from new discretionary authority	14,528,054,168.27
8693	Outlays from discretionary balances	7,701,084,864.43
8800	Federal sources	-1,051,735,884.84
8840	Non-Federal sources	-13,448,623.00
8896	Portion of offsetting collections (cash) credited to expired accounts	484,689,999.50
9000	Outlays	21,163,954,524.86
9502	Unpaid obligation, end of year	8,605,136,209.71

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-6,156.73
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			-562,297.21
7340	4871	C	E												E		N			170,177.25
7340	4881	C	E												E		N			2,431.75
7340	4901	C	B												E		N			-61.62
7340	4902	C	E						DISC						E		N			6,156.73
															Line Number Total:					172,609.00
7440	4801	C	E												E		N			389,688.21
7440	4801	D	E												E		N			-562,297.21
7440	4871	C	E												E		N			170,177.25
7440	4881	C	E												E		N			2,431.75
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,156.73
9000	4902	C	E						DISC						E		N			6,156.73
9502	4801	C	E												E		N			389,688.21
9502	4801	D	E												E		N			-562,297.21
9502	4871	C	E												E		N			170,177.25
9502	4881	C	E												E		N			2,431.75
															Line Number Total:					0.00

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- - /01 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	D	E						DISC						E		N			237,621.03
7340	4801	C	B												E		N			-529,409.47
7340	4801	D	B												E		N			210,959.76
7340	4801	C	E												E		N			556,070.74
7340	4871	D	E												E		N			-119,978.27
7340	4881	C	E												E		N			29,231.26
7340	4902	D	E						DISC						E		N			-237,621.03
															Line Number Total:					-90,747.01
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			556,070.74
7440	4871	D	E												E		N			-119,978.27
7440	4881	C	E												E		N			29,231.26
															Line Number Total:					475,613.40
8693	4902	D	E						DISC						E		N			-237,621.03
9000	4902	D	E						DISC						E		N			-237,621.03
9502	4801	C	E												E		N			556,070.74
9502	4871	D	E												E		N			-119,978.27
9502	4881	C	E												E		N			29,231.26
															Line Number Total:					465,323.73

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-307,287.20
7340	4801	C	B												E		N			-1,553,325.74
7340	4801	C	E												E		N			1,246,038.54
7340	4871	D	E												E		N			-294,415.22
7340	4881	C	E												E		N			8,623.83
7340	4902	C	E						DISC						E		N			307,287.20
															Line Number Total:					-285,791.39
7440	4801	C	E												E		N			1,246,038.54
7440	4871	D	E												E		N			-294,415.22
7440	4881	C	E												E		N			8,623.83
															Line Number Total:					960,247.15
8693	4902	C	E						DISC						E		N			307,287.20
9000	4902	C	E						DISC						E		N			307,287.20
9502	4801	C	E												E		N			1,246,038.54
9502	4871	D	E												E		N			-294,415.22
9502	4881	C	E												E		N			8,623.83
															Line Number Total:					960,247.15

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	D	E						DISC						E		N			418,662.50
															Line Number Total:					424,305.50
7340	4801	C	B												E		N			-2,207,385.53
7340	4801	C	E												E		N			2,631,691.03
7340	4802	C	B						DISC						E		N			-5,643.00
7340	4871	D	E												E		N			-1,977,973.49
7340	4881	C	E												E		N			9,183.95
7340	4902	D	E						DISC						E		N			-418,662.50
															Line Number Total:					-1,968,789.54
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			2,631,691.03
7440	4871	D	E												E		N			-1,977,973.49
7440	4881	C	E												E		N			9,183.95
															Line Number Total:					662,901.49
8693	4802	C	B						DISC						E		N			-5,643.00
8693	4902	D	E						DISC						E		N			-418,662.50
															Line Number Total:					-424,305.50
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	D	E						DISC						E		N			-418,662.50

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-426,225.75
9502	4801	C	E												E		N			2,631,691.03
9502	4871	D	E												E		N			-1,977,973.49
9502	4881	C	E												E		N			9,183.95
																			Line Number Total:	662,901.49

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4902	C	E						DISC						E		N			-12,486,781.97
															Line Number Total:					-12,285,233.97
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			-8,779,493.49
7340	4802	C	B						DISC						E		N			-201,548.00
7340	4871	D	E												E		N			-322,834.46
7340	4881	C	E												E		N			232,351.46
7340	4901	C	B												E		N			-4,792,108.64
7340	4901	C	E												E		N			1,310.08
7340	4902	C	E						DISC						E		N			12,486,781.97
															Line Number Total:					-90,483.00
7410	4221	D	B				F		DISC						E		N			417,269.39
7410	4251	D	B				F		DISC						E		N			8,901,956.41
															Line Number Total:					9,319,225.80
7440	4801	C	E												E		N			11,747,126.05
7440	4801	D	E												E		N			-8,779,493.49
7440	4871	D	E												E		N			-322,834.46
7440	4881	C	E												E		N			232,351.46
7440	4901	C	E												E		N			1,310.08
															Line Number Total:					2,878,459.64
8693	4802	C	B						DISC						E		N			-201,548.00
8693	4902	C	E						DISC						E		N			12,486,781.97

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,285,233.97
8800	4252	D	E				F		DISC						E		N			-9,319,225.80
8896	4252	D	E				F		DISC						E		N			9,319,225.80
9000	4252	D	E				F		DISC						E		N			-9,319,225.80
9000	4802	C	B						DISC						E		N			-201,548.00
9000	4902	C	E						DISC						E		N			12,486,781.97
															Line Number Total:					2,966,008.17
9502	4801	C	E												E		N			11,747,126.05
9502	4801	D	E												E		N			-8,779,493.49
9502	4871	D	E												E		N			-322,834.46
9502	4881	C	E												E		N			232,351.46
9502	4901	C	E												E		N			1,310.08
															Line Number Total:					2,878,459.64

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			17,668,527.06
1000	4802	C	E						DISC						U		Y			200,304.00
1000	4901	C	E												U		Y			6,339,221.61
1000	4902	C	E						DISC						U		Y			175,705,569.46
															Line Number Total:					199,913,622.13
2398	4610	C	E												U	X	Y			-2,085,255.79
4000	4119	D	E	P	108287				DISC				X		U		Y	1		202,510,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		Y			-4,600,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-155,000.00
															Line Number Total:					-4,755,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			115,000.00
4200	4170	D	E	P	108287				DISC		97	0107			U		Y			40,000.00
4200	4170	D	E	P	USC 10				DISC		17	1106			U		Y			280,000.00
4200	4170	D	E	P	USC 10				DISC		17	1804			U		Y			17,000.00
4200	4170	D	E	P	USC 10				DISC		57	3400			U		Y			1,103,000.00
															Line Number Total:					1,555,000.00
6800	4252	D	E				F		DISC						U		Y			2,666,675.85
6810	4221	D	E				F		DISC						U		Y			22,202.07
7320	4802	C	E						DISC						U		Y			-200,304.00
7320	4902	C	E						DISC						U		Y			-175,705,569.46
															Line Number Total:					-175,905,873.46
7440	4221	D	E				F		DISC						U		Y			-22,202.07
7440	4801	C	E												U		Y			17,668,527.06
7440	4901	C	E												U		Y			6,339,221.61
															Line Number Total:					23,985,546.60
8690	4802	C	E						DISC						U		Y			200,304.00
8690	4902	C	E						DISC						U		Y			175,705,569.46

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					175,905,873.46
8800	4252	D	E				F		DISC						U		Y			-2,666,675.85
9000	4252	D	E				F		DISC						U		Y			-2,666,675.85
9000	4802	C	E						DISC						U		Y			200,304.00
9000	4902	C	E						DISC						U		Y			175,705,569.46
															Line Number Total:					173,239,197.61
9502	4801	C	E												U		Y			17,668,527.06
9502	4901	C	E												U		Y			6,339,221.61
															Line Number Total:					24,007,748.67

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-35,818.60
7340	4902	C	E						DISC						E		N			13,455.00
															Line Number Total:					-35,818.60
7440	4801	C	E												E		N			35,818.60
7440	4871	D	E												E		N			-35,818.60
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			13,455.00
9000	4902	C	E						DISC						E		N			13,455.00
9502	4801	C	E												E		N			35,818.60
9502	4871	D	E												E		N			-35,818.60
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	C	E												E		N			0.70
9502	4871	D	E												E		N			-1.40
9502	4881	C	E												E		N			0.70
															Line Number Total:					0.00

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- -03 /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			5,778.42
1000	4902	C	E						DISC						U		Y			525.00
															Line Number Total:					1,640.00
2140	4201	D	B												U		Y			4,738.00
2140	4801	C	B												U		Y			-4,663.42
															Line Number Total:					74.58
2210	4871	D	E												U		Y			1,640.00
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			5,778.42
7440	4871	D	E												U		Y			-1,640.00
															Line Number Total:					4,138.42
8693	4902	C	E						DISC						U		Y			525.00
9000	4902	C	E						DISC						U		Y			525.00
9502	4801	C	E												U		Y			5,778.42
9502	4871	D	E												U		Y			-1,640.00
															Line Number Total:					4,138.42

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			300,000.00
2221	4190	C	E								21	2040			U		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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			426,888.75
1000	4902	C	E						DISC						U		N			1,225,806.23
															Line Number Total:					425,685.75
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			21,375.02
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			426,888.75
8693	4902	C	E						DISC						U		N			1,225,806.23
9000	4902	C	E						DISC						U		N			1,225,806.23
9502	4801	C	E												U		N			426,888.75

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108287				DISC				X		U		N	1		100,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			671,997.37
2440	4610	C	E												U	X	N			1,426,002.63
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		N			-2,000.00
7440	4801	C	E												U		N			671,997.37
9502	4801	C	E												U		N			671,997.37

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- -98 /00 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
7340	4871	D	E												E		N			-19,436.38
7340	4881	C	E												E		N			17,500.00
															Line Number Total:					-1,936.38
7440	4801	C	E												E		N			1,936.38
7440	4871	D	E												E		N			-19,436.38
7440	4881	C	E												E		N			17,500.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,936.38
9502	4871	D	E												E		N			-19,436.38
9502	4881	C	E												E		N			17,500.00
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0107

1000	Total new obligations	201,012,945.25
2140	Unobligated balance carried forward, start of year	747,135.35
2210	Resources available from recoveries of prior year obligations	1,640.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-300,000.00
2398	Unobligated balance expiring or withdrawn	-2,085,330.37
2440	Unobligated balance carried forward, end of year	1,447,377.65
4000	Appropriation	204,710,000.00
4100	Transferred to other accounts [Treas Acct]	-4,857,000.00
4200	Transferred from other accounts [Treas Acct]	1,555,000.00
6800	Offsetting collections (cash)	2,666,675.85
6810	Change in uncollected customer payments from Federal sources (unexpired)	22,202.07
7240	Obligated balance, start of year	12,272,821.31
7320	Total outlays (gross)	-190,009,406.80
7340	Adjustments in expired accounts (net)	-2,300,957.62
7410	Change in uncollected customer payments from Federal sources (expired)	9,321,146.05
7440	Obligated balance, end of year	30,272,706.12
8690	Outlays from new discretionary authority	175,905,873.46
8693	Outlays from discretionary balances	14,103,533.34
8800	Federal sources	-11,987,821.90
8896	Portion of offsetting collections (cash) credited to expired accounts	9,321,146.05
9000	Outlays	178,021,584.90
9502	Unpaid obligation, end of year	30,284,618.52

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	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			-1,280,174.82
7340	4801	C	B												E		N			-2,686,939.28
7340	4901	C	B												E		N			-3,267,533.22
7340	4901	C	E												E		N			4,674,297.68
7340	4902	C	E						DISC						E		N			1,280,174.82
7340	4971	D	E												E		N			-6,998,971.06
7340	4981	C	E												E		N			2,324,673.38
															Line Number Total:					-4,674,297.68
7410	4221	C	B				E		DISC						E		N			-240,744.45
7410	4251	D	B				E		DISC						E		N			45,609.76
7410	4251	D	B				F		DISC						E		N			201,136.10
															Line Number Total:					6,001.41
7440	4901	C	E												E		N			4,674,297.68
7440	4971	D	E												E		N			-6,998,971.06
7440	4981	C	E												E		N			2,324,673.38
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,280,174.82
8840	4222	D	B				E		DISC						E		N			240,744.45
8840	4252	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	4252	D	E				E		DISC						E		N			25,270.24
															Line Number Total:					-215,474.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				E		DISC						E		N			240,744.45
9000	4252	D	E				E		DISC						E		N			-25,270.24
9000	4902	C	E						DISC						E		N			1,280,174.82
															Line Number Total:					1,495,649.03
9502	4901	C	E												E		N			4,674,297.68
9502	4971	D	E												E		N			-6,998,971.06
9502	4981	C	E												E		N			2,324,673.38
															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- - /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	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			-8,316,055.53
7340	4801	C	B												E		N			-4,900,687.12
7340	4801	C	E												E		N			5,257,009.11
7340	4871	D	E												E		N			-3,590,811.67
7340	4881	C	E												E		N			1,446,547.44
7340	4901	C	B												E		N			-13,908,265.57
7340	4901	C	E												E		N			5,235,888.05
7340	4902	C	E						DISC						E		N			8,316,055.53
7340	4971	D	E												E		N			-5,169,402.22
7340	4981	C	E												E		N			2,082,477.79
															Line Number Total:					-5,231,188.66
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			-48,151.99
															Line Number Total:					-49,778.39
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			-48,151.99
7440	4801	C	E												E		N			5,257,009.11
7440	4871	D	E												E		N			-3,590,811.67
7440	4881	C	E												E		N			1,446,547.44
7440	4901	C	E												E		N			5,235,888.05
7440	4971	D	E												E		N			-5,169,402.22
7440	4981	C	E												E		N			2,082,477.79

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,199,004.34
8693	4902	C	E						DISC						E		N			8,316,055.53
8800	4252	D	E				F		DISC						E		N			-656.41
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
8896	4252	D	E				F		DISC						E		N			656.41
															Line Number Total:					-49,778.39
9000	4222	D	B				E		DISC						E		N			60,081.37
9000	4252	D	E				E		DISC						E		N			-9,646.57
9000	4252	D	E				F		DISC						E		N			-656.41
9000	4902	C	E						DISC						E		N			8,316,055.53
															Line Number Total:					8,365,833.92
9502	4801	C	E												E		N			5,257,009.11
9502	4871	D	E												E		N			-3,590,811.67
9502	4881	C	E												E		N			1,446,547.44
9502	4901	C	E												E		N			5,235,888.05
9502	4971	D	E												E		N			-5,169,402.22
9502	4981	C	E												E		N			2,082,477.79
															Line Number Total:					5,261,708.50

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	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			-12,425,800.88
7340	4801	C	B												E		N			-10,228,554.27
7340	4801	C	E												E		N			7,903,746.52
7340	4871	D	E												E		N			-10,837,660.49
7340	4881	C	E												E		N			6,456,969.66
7340	4901	C	B												E		N			-18,518,920.56
7340	4901	C	E												E		N			8,417,927.43
7340	4902	C	E						DISC						E		N			12,425,800.88
7340	4971	D	E												E		N			-6,628,351.59
7340	4981	C	E												E		N			3,949,105.54
															Line Number Total:					-7,059,936.88
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			-93,684.84
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			-14,998.67
															Line Number Total:					258,064.41
7440	4221	D	E				E		DISC						E		N			-639.16
7440	4221	D	E				F		DISC						E		N			-93,684.84
7440	4251	D	E				E		DISC						E		N			-6,324.16
7440	4251	D	E				F		DISC						E		N			-14,998.67
7440	4801	C	E												E		N			7,903,746.52
7440	4871	D	E												E		N			-10,837,660.49
7440	4881	C	E												E		N			6,456,969.66
7440	4901	C	E												E		N			8,417,927.43
7440	4971	D	E												E		N			-6,628,351.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			3,949,105.54
															Line Number Total:					9,146,090.24
8693	4902	C	E						DISC						E		N			12,425,800.88
8800	4252	D	E				F		DISC						E		N			-209,924.46
8840	4222	D	B				E		DISC						E		N			6,023.07
8840	4222	C	E				E		DISC						E		N			639.16
8840	4252	D	E				E		DISC						E		N			-651.27
															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			-639.16
8896	4252	D	E				E		DISC						E		N			651.27
8896	4252	D	E				F		DISC						E		N			209,924.46
															Line Number Total:					203,913.50
9000	4222	D	B				E		DISC						E		N			6,023.07
9000	4222	C	E				E		DISC						E		N			639.16
9000	4252	D	E				E		DISC						E		N			-651.27
9000	4252	D	E				F		DISC						E		N			-209,924.46
9000	4902	C	E						DISC						E		N			12,425,800.88
															Line Number Total:					12,221,887.38
9502	4801	C	E												E		N			7,903,746.52
9502	4871	D	E												E		N			-10,837,660.49
9502	4881	C	E												E		N			6,456,969.66
9502	4901	C	E												E		N			8,417,927.43
9502	4971	D	E												E		N			-6,628,351.59
9502	4981	C	E												E		N			3,949,105.54
															Line Number Total:					9,261,737.07

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	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			-143,319.00
7320	4902	C	E						DISC						E		N			-123,265,530.45
															Line Number Total:					-123,393,437.33
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			34,454,636.51
7340	4802	C	B						DISC						E		N			-15,412.12
7340	4802	C	E						DISC						E		N			143,319.00
7340	4871	D	E												E		N			-25,755,947.40
7340	4881	C	E												E		N			19,024,400.31
7340	4901	C	B												E		N			-119,479,438.16
7340	4901	C	E												E		N			31,298,153.17
7340	4902	C	E						DISC						E		N			123,265,530.45
7340	4971	D	E												E		N			-30,825,659.35
7340	4981	C	E												E		N			22,769,097.72
															Line Number Total:					-14,788,108.72
7410	4221	C	B				E		DISC						E		N			-16,797.04
7410	4221	D	B				F		DISC						E		N			1,457,154.63
7410	4221	C	E				E		DISC						E		N			2,296.07
7410	4221	D	E				F		DISC						E		N			-541,353.18
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			-18,485.61
7410	4251	D	E				F		DISC						E		N			-65,784.00
															Line Number Total:					937,926.73
7440	4221	C	E				E		DISC						E		N			2,296.07

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-541,353.18
7440	4251	D	E				E		DISC						E		N			-18,485.61
7440	4251	D	E				F		DISC						E		N			-65,784.00
7440	4801	C	E												E		N			34,454,636.51
7440	4871	D	E												E		N			-25,755,947.40
7440	4881	C	E												E		N			19,024,400.31
7440	4901	C	E												E		N			31,298,153.17
7440	4971	D	E												E		N			-30,825,659.35
7440	4981	C	E												E		N			22,769,097.72
															Line Number Total:					50,341,354.24
8693	4802	C	B						DISC						E		N			-15,412.12
8693	4802	C	E						DISC						E		N			143,319.00
8693	4902	C	E						DISC						E		N			123,265,530.45
															Line Number Total:					123,393,437.33
8800	4252	D	E				F		DISC						E		N			-954,871.05
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			954,871.05
															Line Number Total:					938,074.01
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			-954,871.05
9000	4802	C	B						DISC						E		N			-15,412.12
9000	4802	C	E						DISC						E		N			143,319.00
9000	4902	C	E						DISC						E		N			123,265,530.45
															Line Number Total:					122,455,363.32
9502	4801	C	E												E		N			34,454,636.51
9502	4871	D	E												E		N			-25,755,947.40
9502	4881	C	E												E		N			19,024,400.31

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			31,298,153.17
9502	4971	D	E												E		N			-30,825,659.35
9502	4981	C	E												E		N			22,769,097.72
															Line Number Total:					50,964,680.96

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- - /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	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			-82,354.46
7320	4902	C	E						DISC						E		N			-604,830,101.20
															Line Number Total:					-604,407,973.59
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			67,119,571.22
7340	4802	C	B						DISC						E		N			-504,482.07
7340	4802	C	E						DISC						E		N			82,354.46
7340	4871	D	E												E		N			-131,287,945.47
7340	4881	C	E												E		N			121,840,312.33
7340	4901	C	B												E		N			-430,388,583.03
7340	4901	C	E												E		N			72,896,992.90
7340	4902	C	E						DISC						E		N			604,830,101.20
7340	4971	D	E												E		N			-113,515,234.60
7340	4981	C	E												E		N			105,346,546.40
															Line Number Total:					-17,616,321.34
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	C	E				E		DISC						E		N			19,377.32
7410	4221	D	E				F		DISC						E		N			-3,114,616.11
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			-19,377.32
7410	4251	D	E				F		DISC						E		N			-289,572.77
															Line Number Total:					19,085,791.66
7440	4221	C	E				E		DISC						E		N			19,377.32

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-3,114,616.11
7440	4251	D	E				E		DISC						E		N			-19,377.32
7440	4251	D	E				F		DISC						E		N			-289,572.77
7440	4801	C	E												E		N			67,119,571.22
7440	4871	D	E												E		N			-131,287,945.47
7440	4881	C	E												E		N			121,840,312.33
7440	4901	C	E												E		N			72,896,992.90
7440	4971	D	E												E		N			-113,515,234.60
7440	4981	C	E												E		N			105,346,546.40
															Line Number Total:					118,996,053.90
8693	4802	C	B						DISC						E		N			-504,482.07
8693	4802	C	E						DISC						E		N			82,354.46
8693	4902	C	E						DISC						E		N			604,830,101.20
															Line Number Total:					604,407,973.59
8800	4252	D	E				F		DISC						E		N			-17,160,446.62
8840	4222	D	E				E		DISC						E		N			-28,978.36
8840	4252	D	E				E		DISC						E		N			-1,704,811.81
															Line Number Total:					-1,733,790.17
8896	4222	D	E				E		DISC						E		N			28,978.36
8896	4252	D	E				E		DISC						E		N			1,704,811.81
8896	4252	D	E				F		DISC						E		N			17,160,446.62
															Line Number Total:					18,894,236.79
9000	4222	D	E				E		DISC						E		N			-28,978.36
9000	4252	D	E				E		DISC						E		N			-1,704,811.81
9000	4252	D	E				F		DISC						E		N			-17,160,446.62
9000	4802	C	B						DISC						E		N			-504,482.07
9000	4802	C	E						DISC						E		N			82,354.46
9000	4902	C	E						DISC						E		N			604,830,101.20
															Line Number Total:					585,513,736.80
9502	4801	C	E												E		N			67,119,571.22
9502	4871	D	E												E		N			-131,287,945.47
9502	4881	C	E												E		N			121,840,312.33

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			72,896,992.90
9502	4971	D	E												E		N			-113,515,234.60
9502	4981	C	E												E		N			105,346,546.40
															Line Number Total:					122,400,242.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			423,693,322.92
1000	4801	D	E												U		Y			-7,839,319.47
1000	4802	C	E						DISC						U		Y			309,383.21
1000	4901	C	E												U		Y			207,621,694.88
1000	4902	C	E						DISC						U		Y			1,453,664,172.17
															Line Number Total:					2,077,449,253.71
2398	4610	C	E												U	X	Y			-66,030.68
4000	4119	D	E	P	108287				DISC				X		U		Y	1		2,018,882,000.00
4035	4392	C	E	P	108287				DISC						U		Y	1		-4,934,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		Y			-1,523,000.00
4200	4170	D	E	P	108287				DISC		97	0100			U		Y			1,500,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			3,454,000.00
															Line Number Total:					4,954,000.00
6800	4252	D	E				E		DISC						U		Y			2,051,239.46
6800	4252	D	E				F		DISC						U		Y			38,269,704.57
															Line Number Total:					40,320,944.03
6810	4221	D	E				E		DISC						U		Y			143,236.30
6810	4221	D	E				F		DISC						U		Y			4,947,180.78
6810	4251	D	E				E		DISC						U		Y			121,473.04
6810	4251	D	E				F		DISC						U		Y			14,603,450.24
															Line Number Total:					19,815,340.36
7320	4802	C	E						DISC						U		Y			-309,383.21
7320	4902	C	E						DISC						U		Y			-1,453,664,172.17
															Line Number Total:					-1,453,973,555.38
7440	4221	D	E				E		DISC						U		Y			-143,236.30
7440	4221	D	E				F		DISC						U		Y			-4,947,180.78
7440	4251	D	E				E		DISC						U		Y			-121,473.04
7440	4251	D	E				F		DISC						U		Y			-14,603,450.24
7440	4801	C	E												U		Y			423,693,322.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U		Y			-7,839,319.47
7440	4901	C	E												U		Y			207,621,694.88
															Line Number Total:					603,660,357.97
8690	4802	C	E						DISC						U		Y			309,383.21
8690	4902	C	E						DISC						U		Y			1,453,664,172.17
															Line Number Total:					1,453,973,555.38
8800	4252	D	E				F		DISC						U		Y			-38,269,704.57
8840	4252	D	E				E		DISC						U		Y			-2,051,239.46
9000	4252	D	E				E		DISC						U		Y			-2,051,239.46
9000	4252	D	E				F		DISC						U		Y			-38,269,704.57
9000	4802	C	E						DISC						U		Y			309,383.21
9000	4902	C	E						DISC						U		Y			1,453,664,172.17
															Line Number Total:					1,413,652,611.35
9502	4801	C	E												U		Y			423,693,322.92
9502	4801	D	E												U		Y			-7,839,319.47
9502	4901	C	E												U		Y			207,621,694.88
															Line Number Total:					623,475,698.33

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	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
2210	4971	D	E												U		N			93,570.14
2440	4610	C	E												U	X	N			93,570.14
7240	4901	C	B												U		N			93,570.14
7440	4901	C	E												U		N			93,570.14
7440	4971	D	E												U		N			-93,570.14
															Line Number Total:					0.00
9502	4901	C	E												U		N			93,570.14
9502	4971	D	E												U		N			-93,570.14
															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- -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	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			-420,668.68
															Line Number Total:					-420,668.68
7440	4901	C	E												E		N			420,668.68
7440	4971	D	E												E		N			-420,668.68
															Line Number Total:					0.00
9502	4901	C	E												E		N			420,668.68
9502	4971	D	E												E		N			-420,668.68
															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	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
9502	4971	D	E												E		N			-626.66
9502	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	2,077,449,253.71
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	93,570.14
2398	Unobligated balance expiring or withdrawn	-66,030.68
2440	Unobligated balance carried forward, end of year	93,570.14
4000	Appropriation	2,018,882,000.00
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]	4,954,000.00
6800	Offsetting collections (cash)	40,320,944.03
6810	Change in uncollected customer payments from Federal sources (unexpired)	19,815,340.36
7240	Obligated balance, start of year	963,152,031.15
7320	Total outlays (gross)	-2,203,796,997.53
7340	Adjustments in expired accounts (net)	-49,790,521.96
7410	Change in uncollected customer payments from Federal sources (expired)	20,238,005.82
7440	Obligated balance, end of year	787,342,860.69
8690	Outlays from new discretionary authority	1,453,973,555.38
8693	Outlays from discretionary balances	749,823,442.15
8800	Federal sources	-56,595,603.11
8840	Non-Federal sources	-3,496,312.62
8896	Portion of offsetting collections (cash) credited to expired accounts	19,770,971.70
9000	Outlays	2,143,705,081.80
9502	Unpaid obligation, end of year	811,364,067.64

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	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			-113,539.60
7320	4902	D	E						DISC						E		N			39,850.14
															Line Number Total:					-73,689.46
7340	4801	C	B												E		N			-11,521,947.57
7340	4801	C	E												E		N			15,418,640.82
7340	4871	D	E												E		N			-15,418,640.82
7340	4901	C	B												E		N			-1,311,454.24
7340	4901	C	E												E		N			6,628.44
7340	4901	D	E												E		N			-6,628.44
7340	4902	C	E						DISC						E		N			113,539.60
7340	4902	D	E						DISC						E		N			-39,850.14
															Line Number Total:					-12,759,712.35
7410	4221	D	B				F		DISC						E		N			30,047.26
7410	4251	D	B				F		DISC						E		N			2,244,697.30
															Line Number Total:					2,274,744.56
7440	4801	C	E												E		N			15,418,640.82
7440	4871	D	E												E		N			-15,418,640.82
7440	4901	C	E												E		N			6,628.44
7440	4901	D	E												E		N			-6,628.44
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			113,539.60
8693	4902	D	E						DISC						E		N			-39,850.14
															Line Number Total:					73,689.46
8800	4252	C	E				F		DISC						E		N			64,210.74
8896	4252	C	E				F		DISC						E		N			-64,210.74

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E		N			64,210.74
9000	4902	C	E						DISC						E		N			113,539.60
9000	4902	D	E						DISC						E		N			-39,850.14
															Line Number Total:					137,900.20
9502	4801	C	E												E		N			15,418,640.82
9502	4871	D	E												E		N			-15,418,640.82
9502	4901	C	E												E		N			6,628.44
9502	4901	D	E												E		N			-6,628.44
															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- - /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	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	4802	C	E						DISC						E		N			-4,973.55
7320	4902	C	E						DISC						E		N			-1,092,418.77
															Line Number Total:					-1,097,392.32
7340	4801	C	B												E		N			-11,376,258.64
7340	4801	C	E												E		N			10,379,676.86
7340	4802	C	E						DISC						E		N			4,973.55
7340	4871	D	E												E		N			-3,983,945.53
7340	4901	C	B												E		N			-1,670,195.53
7340	4901	C	E												E		N			2,240,775.63
7340	4902	C	E						DISC						E		N			1,092,418.77
															Line Number Total:					-3,312,554.89
7410	4221	D	B				F		DISC						E		N			127,709.62
7410	4221	C	E				F		DISC						E		N			2,613,023.52
7410	4251	D	B				F		DISC						E		N			59,915.04
7410	4251	D	E				F		DISC						E		N			-6,453.84
															Line Number Total:					2,794,194.34
7440	4221	C	E				F		DISC						E		N			2,613,023.52
7440	4251	D	E				F		DISC						E		N			-6,453.84
7440	4801	C	E												E		N			10,379,676.86
7440	4871	D	E												E		N			-3,983,945.53
7440	4901	C	E												E		N			2,240,775.63
															Line Number Total:					11,243,076.64
8693	4802	C	E						DISC						E		N			4,973.55
8693	4902	C	E						DISC						E		N			1,092,418.77
															Line Number Total:					1,097,392.32
8800	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, 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-1,328.21
8896	4252	D	E				E		DISC						E		N			1,328.21
8896	4252	D	E				F		DISC						E		N			43,000.00
															Line Number Total:					44,328.21
9000	4252	D	E				E		DISC						E		N			-1,328.21
9000	4252	D	E				F		DISC						E		N			-43,000.00
9000	4802	C	E						DISC						E		N			4,973.55
9000	4902	C	E						DISC						E		N			1,092,418.77
															Line Number Total:					1,053,064.11
9502	4801	C	E												E		N			10,379,676.86
9502	4871	D	E												E		N			-3,983,945.53
9502	4901	C	E												E		N			2,240,775.63
															Line Number Total:					8,636,506.96

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	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	4802	C	E						DISC						E		N			-12,351.64
7320	4902	C	E						DISC						E		N			-429,124.05
7320	4902	D	E						DISC						E		N			11,731,931.67
															Line Number Total:					11,290,455.98
7340	4801	C	B												E		N			-12,116,615.12
7340	4801	C	E												E		N			21,171,913.98
7340	4802	C	E						DISC						E		N			12,351.64
7340	4871	D	E												E		N			-6,548,216.80
7340	4901	C	B												E		N			-360,208.44
7340	4901	D	B												E		N			360,208.44
7340	4901	C	E												E		N			3,449,420.00
7340	4902	C	E						DISC						E		N			429,124.05
7340	4902	D	E						DISC						E		N			-11,731,931.67
															Line Number Total:					-5,333,953.92
7410	4221	D	B				F		DISC						E		N			252,555.53
7410	4221	D	E				F		DISC						E		N			-22,375.50
															Line Number Total:					230,180.03
7440	4221	D	E				F		DISC						E		N			-22,375.50
7440	4801	C	E												E		N			21,171,913.98
7440	4871	D	E												E		N			-6,548,216.80
7440	4901	C	E												E		N			3,449,420.00
															Line Number Total:					18,050,741.68
8693	4802	C	E						DISC						E		N			12,351.64
8693	4902	C	E						DISC						E		N			429,124.05
8693	4902	D	E						DISC						E		N			-11,731,931.67
															Line Number Total:					-11,290,455.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-124,000.00
8840	4252	D	E				E		DISC						E		N			-4,981.60
8896	4252	D	E				E		DISC						E		N			4,981.60
8896	4252	D	E				F		DISC						E		N			124,000.00
															Line Number Total:					128,981.60
9000	4252	D	E				E		DISC						E		N			-4,981.60
9000	4252	D	E				F		DISC						E		N			-124,000.00
9000	4802	C	E						DISC						E		N			12,351.64
9000	4902	C	E						DISC						E		N			429,124.05
9000	4902	D	E						DISC						E		N			-11,731,931.67
															Line Number Total:					-11,419,437.58
9502	4801	C	E												E		N			21,171,913.98
9502	4871	D	E												E		N			-6,548,216.80
9502	4901	C	E												E		N			3,449,420.00
															Line Number Total:					18,073,117.18

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	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	4802	C	E						DISC						E		N			-20,111.47
7320	4902	C	E						DISC						E		N			-39,955,668.44
															Line Number Total:					-39,975,779.91
7340	4801	C	B												E		N			-89,772,642.34
7340	4801	C	E												E		N			52,431,763.88
7340	4802	C	E						DISC						E		N			20,111.47
7340	4871	D	E												E		N			-10,224,794.72
7340	4901	C	B												E		N			-6,669,641.13
7340	4901	C	E												E		N			7,962,709.11
7340	4902	C	E						DISC						E		N			39,955,668.44
															Line Number Total:					-6,296,825.29
7410	4221	D	B				F		DISC						E		N			2,211,546.56
7410	4221	D	E				F		DISC						E		N			-874,334.92
7410	4251	D	B				F		DISC						E		N			329,833.65
7410	4251	D	E				F		DISC						E		N			-138,779.15
															Line Number Total:					1,528,266.14
7440	4221	D	E				F		DISC						E		N			-874,334.92
7440	4251	D	E				F		DISC						E		N			-138,779.15
7440	4801	C	E												E		N			52,431,763.88
7440	4871	D	E												E		N			-10,224,794.72
7440	4901	C	E												E		N			7,962,709.11
															Line Number Total:					49,156,564.20
8693	4802	C	E						DISC						E		N			20,111.47
8693	4902	C	E						DISC						E		N			39,955,668.44
															Line Number Total:					39,975,779.91
8800	4252	D	E				F		DISC						E		N			-720,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /03 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-5,956.99
8896	4252	D	E				E		DISC						E		N			5,956.99
8896	4252	D	E				F		DISC						E		N			720,000.00
															Line Number Total:					725,956.99
9000	4252	D	E				E		DISC						E		N			-5,956.99
9000	4252	D	E				F		DISC						E		N			-720,000.00
9000	4802	C	E						DISC						E		N			20,111.47
9000	4902	C	E						DISC						E		N			39,955,668.44
															Line Number Total:					39,249,822.92
9502	4801	C	E												E		N			52,431,763.88
9502	4871	D	E												E		N			-10,224,794.72
9502	4901	C	E												E		N			7,962,709.11
															Line Number Total:					50,169,678.27

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	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	4802	C	E						DISC						E		N			-50,114.39
7320	4802	D	E						DISC						E		N			2,676.30
7320	4902	C	E						DISC						E		N			-277,535,522.27
															Line Number Total:					-277,582,960.36
7340	4801	C	B												E		N			-329,499,403.88
7340	4801	C	E												E		N			95,346,844.14
7340	4802	C	E						DISC						E		N			50,114.39
7340	4802	D	E						DISC						E		N			-2,676.30
7340	4871	D	E												E		N			-31,236,268.44
7340	4901	C	B												E		N			-23,785,545.04
7340	4901	C	E												E		N			357,499.21
7340	4901	D	E												E		N			-357,499.21
7340	4902	C	E						DISC						E		N			277,535,522.27
															Line Number Total:					-11,591,412.86
7410	4221	D	B				F		DISC						E		N			9,836,817.23
7410	4221	D	E				F		DISC						E		N			-1,924,396.60
7410	4251	D	B				F		DISC						E		N			4,711,637.63
7410	4251	D	E				F		DISC						E		N			-158,844.39
															Line Number Total:					12,465,213.87
7440	4221	D	E				F		DISC						E		N			-1,924,396.60
7440	4251	D	E				F		DISC						E		N			-158,844.39
7440	4801	C	E												E		N			95,346,844.14
7440	4871	D	E												E		N			-31,236,268.44
7440	4901	C	E												E		N			357,499.21
7440	4901	D	E												E		N			-357,499.21
															Line Number Total:					62,027,334.71
8693	4802	C	E						DISC						E		N			50,114.39
8693	4802	D	E						DISC						E		N			-2,676.30

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			277,535,522.27
															Line Number Total:					277,582,960.36
8800	4252	D	E				F		DISC						E		N			-12,642,000.00
8840	4252	D	E				E		DISC						E		N			-1,132,040.08
8896	4252	D	E				E		DISC						E		N			1,132,040.08
8896	4252	D	E				F		DISC						E		N			12,642,000.00
															Line Number Total:					13,774,040.08
9000	4252	D	E				E		DISC						E		N			-1,132,040.08
9000	4252	D	E				F		DISC						E		N			-12,642,000.00
9000	4802	C	E						DISC						E		N			50,114.39
9000	4802	D	E						DISC						E		N			-2,676.30
9000	4902	C	E						DISC						E		N			277,535,522.27
															Line Number Total:					263,808,920.28
9502	4801	C	E												E		N			95,346,844.14
9502	4871	D	E												E		N			-31,236,268.44
9502	4901	C	E												E		N			357,499.21
9502	4901	D	E												E		N			-357,499.21
															Line Number Total:					64,110,575.70

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			448,656,860.94
1000	4802	C	E						DISC						U		Y			2,585,895.84
1000	4901	C	E												U		Y			26,032,456.64
1000	4902	C	E						DISC						U		Y			929,091,137.12
															Line Number Total:					1,406,366,350.54
2398	4610	C	E												U	X	Y			-4,325,167.47
4000	4119	D	E	P	10887				DISC				X		U		Y	1		1,313,802,000.00
4036	4393	C	E	P	10887				DISC						U		Y			-3,067,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-947,000.00
4200	4170	D	E	P	108287				DISC		17	1319			U		Y			8,047,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			9,348,000.00
4200	4170	D	E	P	10962				DISC		97	0100			U		Y			41,253,000.00
															Line Number Total:					58,648,000.00
6800	4252	D	E				E		DISC						U		Y			576,867.07
6800	4252	D	E				F		DISC						U		Y			34,835,000.00
															Line Number Total:					35,411,867.07
6810	4221	D	E				F		DISC						U		Y			3,966,179.21
6810	4251	D	E				F		DISC						U		Y			2,877,471.73
															Line Number Total:					6,843,650.94
7320	4802	C	E						DISC						U		Y			-2,585,895.84
7320	4902	C	E						DISC						U		Y			-929,091,137.12
															Line Number Total:					-931,677,032.96
7440	4221	D	E				F		DISC						U		Y			-3,966,179.21
7440	4251	D	E				F		DISC						U		Y			-2,877,471.73
7440	4801	C	E												U		Y			448,656,860.94
7440	4901	C	E												U		Y			26,032,456.64
															Line Number Total:					467,845,666.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			2,585,895.84
8690	4902	C	E						DISC						U		Y			929,091,137.12
															Line Number Total:					931,677,032.96
8800	4252	D	E				F		DISC						U		Y			-34,835,000.00
8840	4252	D	E				E		DISC						U		Y			-576,867.07
9000	4252	D	E				E		DISC						U		Y			-576,867.07
9000	4252	D	E				F		DISC						U		Y			-34,835,000.00
9000	4802	C	E						DISC						U		Y			2,585,895.84
9000	4902	C	E						DISC						U		Y			929,091,137.12
															Line Number Total:					896,265,165.89
9502	4801	C	E												U		Y			448,656,860.94
9502	4901	C	E												U		Y			26,032,456.64
															Line Number Total:					474,689,317.58

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	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
9502	4801	C	E												E		N			39,161.86
9502	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	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
7320	4902	C	E						DISC						E		N			-4,992.13
7340	4801	C	B												E		N			-2,999.25
7340	4801	C	E												E		N			26,538.25
7340	4871	D	E												E		N			-26,538.25
7340	4901	C	B												E		N			-23,539.00
7340	4902	C	E						DISC						E		N			4,992.13
															Line Number Total:					-21,546.12
7440	4801	C	E												E		N			26,538.25
7440	4871	D	E												E		N			-26,538.25
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,992.13
9000	4902	C	E						DISC						E		N			4,992.13
9502	4801	C	E												E		N			26,538.25
9502	4871	D	E												E		N			-26,538.25
															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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-1806

1000	Total new obligations	1,406,366,350.54
2398	Unobligated balance expiring or withdrawn	-4,325,167.47
4000	Appropriation	1,313,802,000.00
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]	58,648,000.00
6800	Offsetting collections (cash)	35,411,867.07
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,843,650.94
7240	Obligated balance, start of year	467,984,643.78
7320	Total outlays (gross)	-1,239,121,391.16
7340	Adjustments in expired accounts (net)	-39,355,167.29
7410	Change in uncollected customer payments from Federal sources (expired)	19,292,598.94
7440	Obligated balance, end of year	608,323,383.87
8690	Outlays from new discretionary authority	931,677,032.96
8693	Outlays from discretionary balances	307,444,358.20
8800	Federal sources	-48,299,789.26
8840	Non-Federal sources	-1,721,173.95
8896	Portion of offsetting collections (cash) credited to expired accounts	14,609,096.14
9000	Outlays	1,189,100,427.95
9502	Unpaid obligation, end of year	615,679,195.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			73,100.13
7240	4801	C	B												E		N			1,621,947.08
7240	4801	D	B												E		N			-1,578,545.60
7240	4901	C	B												E		N			445,610.48
7240	4901	D	B												E		N			-70,525.03
															Line Number Total:					491,587.06
7320	4902	D	E						DISC						E		N			2,283,252.50
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			2,827,854.41
7340	4871	D	E												E		N			-2,827,854.41
7340	4901	C	B												E		N			-445,610.48
7340	4901	D	B												E		N			70,525.03
7340	4901	C	E												E		N			8,477.46
7340	4901	D	E												E		N			-8,477.46
7340	4902	D	E						DISC						E		N			-2,283,252.50
															Line Number Total:					-2,701,739.43
7410	4251	C	B				F		DISC						E		N			-73,100.13
7440	4801	C	E												E		N			2,827,854.41
7440	4871	D	E												E		N			-2,827,854.41
7440	4901	C	E												E		N			8,477.46
7440	4901	D	E												E		N			-8,477.46
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-2,283,252.50
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			-2,283,252.50
															Line Number Total:					-2,289,154.86
9502	4801	C	E												E		N			2,827,854.41

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-2,827,854.41
9502	4901	C	E												E		N			8,477.46
9502	4901	D	E												E		N			-8,477.46

Line Number Total: 0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,897,632.60
7240	4801	D	B												E		N			-2,834,511.93
7240	4901	C	B												E		N			3,288,507.78
7240	4901	D	B												E		N			-448,157.96
															Line Number Total:					2,903,470.49
7320	4902	C	E						DISC						E		N			-2,374,312.94
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			-2,576,422.74
7340	4871	D	E												E		N			-300,437.19
7340	4901	C	B												E		N			-3,288,507.78
7340	4901	D	B												E		N			448,157.96
7340	4901	C	E												E		N			694,332.04
7340	4901	D	E												E		N			-448,157.96
7340	4902	C	E						DISC						E		N			2,374,312.94
															Line Number Total:					-262,210.80
7440	4801	C	E												E		N			2,897,632.60
7440	4801	D	E												E		N			-2,576,422.74
7440	4871	D	E												E		N			-300,437.19
7440	4901	C	E												E		N			694,332.04
7440	4901	D	E												E		N			-448,157.96
															Line Number Total:					266,946.75
8693	4902	C	E						DISC						E		N			2,374,312.94
9000	4902	C	E						DISC						E		N			2,374,312.94
9502	4801	C	E												E		N			2,897,632.60
9502	4801	D	E												E		N			-2,576,422.74
9502	4871	D	E												E		N			-300,437.19
9502	4901	C	E												E		N			694,332.04
9502	4901	D	E												E		N			-448,157.96
															Line Number Total:					266,946.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,448,906.25
7240	4801	D	B												E		N			-4,115,048.03
7240	4901	C	B												E		N			655,482.92
7240	4901	D	B												E		N			-164,662.73
															Line Number Total:					824,678.41
7320	4902	C	E						DISC						E		N			-694,684.10
7320	4902	D	E						DISC						E		N			517.41
															Line Number Total:					-694,166.69
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			4,480,417.60
7340	4801	D	E												E		N			-3,729,651.70
7340	4871	D	E												E		N			-1,092,555.47
7340	4901	C	B												E		N			-655,482.92
7340	4901	D	B												E		N			164,662.73
7340	4901	C	E												E		N			812,570.87
7340	4901	D	E												E		N			-191,288.41
7340	4902	C	E						DISC						E		N			694,684.10
7340	4902	D	E						DISC						E		N			-517.41
															Line Number Total:					148,981.17
7410	4251	D	E				F		DISC						E		N			-555.91
7440	4251	D	E				F		DISC						E		N			-555.91
7440	4801	C	E												E		N			4,480,417.60
7440	4801	D	E												E		N			-3,729,651.70
7440	4871	D	E												E		N			-1,092,555.47
7440	4901	C	E												E		N			812,570.87
7440	4901	D	E												E		N			-191,288.41
															Line Number Total:					278,936.98
8693	4902	C	E						DISC						E		N			694,684.10
8693	4902	D	E						DISC						E		N			-517.41
															Line Number Total:					694,166.69
8800	4252	C	E				F		DISC						E		N			27,699.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E		N			-27,699.00
9000	4252	C	E				F		DISC						E		N			27,699.00
9000	4902	C	E						DISC						E		N			694,684.10
9000	4902	D	E						DISC						E		N			-517.41
															Line Number Total:					721,865.69
9502	4801	C	E												E		N			4,480,417.60
9502	4801	D	E												E		N			-3,729,651.70
9502	4871	D	E												E		N			-1,092,555.47
9502	4901	C	E												E		N			812,570.87
9502	4901	D	E												E		N			-191,288.41
															Line Number Total:					279,492.89

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-600,429.08
7240	4801	C	B												E		N			30,719,562.81
7240	4901	C	B												E		N			6,728,348.01
7240	4901	D	B												E		N			-30,717.70
															Line Number Total:					36,816,764.04
7320	4902	C	E						DISC						E		N			-25,332,456.98
7340	4801	C	B												E		N			-30,719,562.81
7340	4801	C	E												E		N			15,258,556.79
7340	4871	D	E												E		N			-9,211,122.33
7340	4901	C	B												E		N			-6,728,348.01
7340	4901	D	B												E		N			30,717.70
7340	4901	C	E												E		N			3,112,188.81
7340	4901	D	E												E		N			-367,665.32
7340	4902	C	E						DISC						E		N			25,332,456.98
															Line Number Total:					-3,292,778.19
7410	4221	D	B				F		DISC						E		N			600,429.08
7410	4221	D	E				F		DISC						E		N			-10,527.62
7410	4251	D	E				F		DISC						E		N			-3,553.06
															Line Number Total:					586,348.40
7440	4221	D	E				F		DISC						E		N			-10,527.62
7440	4251	D	E				F		DISC						E		N			-3,553.06
7440	4801	C	E												E		N			15,258,556.79
7440	4871	D	E												E		N			-9,211,122.33
7440	4901	C	E												E		N			3,112,188.81
7440	4901	D	E												E		N			-367,665.32
															Line Number Total:					8,777,877.27
8693	4902	C	E						DISC						E		N			25,332,456.98
8800	4252	D	E				F		DISC						E		N			-41,555.55
8896	4252	D	E				F		DISC						E		N			41,555.55
9000	4252	D	E				F		DISC						E		N			-41,555.55
9000	4902	C	E						DISC						E		N			25,332,456.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,290,901.43
9502	4801	C	E												E		N			15,258,556.79
9502	4871	D	E												E		N			-9,211,122.33
9502	4901	C	E												E		N			3,112,188.81
9502	4901	D	E												E		N			-367,665.32
															Line Number Total:					8,791,957.95

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	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			-54,642,666.15
7340	4801	C	B												E		N			-70,493,725.54
7340	4801	C	E												E		N			37,926,540.99
7340	4871	D	E												E		N			-26,697,072.18
7340	4901	C	B												E		N			-594,064.82
7340	4901	D	B												E		N			594,064.82
7340	4901	C	E												E		N			1,128,826.75
7340	4902	C	E						DISC						E		N			54,642,666.15
															Line Number Total:					-3,492,763.83
7410	4221	D	B				F		DISC						E		N			2,099,043.00
7410	4221	D	E				F		DISC						E		N			-27,139.54
7410	4251	D	B				F		DISC						E		N			1,487,895.78
															Line Number Total:					3,559,799.24
7440	4221	D	E				F		DISC						E		N			-27,139.54
7440	4801	C	E												E		N			37,926,540.99
7440	4871	D	E												E		N			-26,697,072.18
7440	4901	C	E												E		N			1,128,826.75
															Line Number Total:					12,331,156.02
8693	4902	C	E						DISC						E		N			54,642,666.15
8800	4252	D	E				F		DISC						E		N			-3,448,949.04
8896	4252	D	E				F		DISC						E		N			3,448,949.04
9000	4252	D	E				F		DISC						E		N			-3,448,949.04
9000	4902	C	E						DISC						E		N			54,642,666.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					51,193,717.11
9502	4801	C	E												E		N			37,926,540.99
9502	4871	D	E												E		N			-26,697,072.18
9502	4901	C	E												E		N			1,128,826.75
															Line Number Total:					12,358,295.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			75,768,122.26
1000	4901	C	E												U		Y			7,345,709.48
1000	4902	C	E						DISC						U		Y			124,371,552.19
															Line Number Total:					207,485,383.93
2398	4610	C	E												U	X	Y			-128,422.32
4000	4119	D	E	P	10887				DISC				X		U		Y	1		212,116,000.00
4035	4392	C	E	P	108287				DISC						U		Y	1		-464,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-143,000.00
4100	4170	C	E	P	10913				DISC		21	2020			U		Y			-7,800,000.00
4100	4170	C	E	P	10913				DISC		57	3740			U		Y			-6,200,000.00
															Line Number Total:					-14,143,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			256,000.00
4200	4170	D	E	P	10961				DISC		97	0100			U		Y			2,000,000.00
4200	4170	D	E	P	10962				DISC		97	0100			U		Y			1,000,000.00
															Line Number Total:					3,256,000.00
6800	4252	D	E				F		DISC						U		Y			4,405,287.27
6810	4221	D	E				F		DISC						U		Y			903,403.39
6810	4251	D	E				F		DISC						U		Y			1,540,115.59
															Line Number Total:					2,443,518.98
7320	4902	C	E						DISC						U		Y			-124,371,552.19
7440	4221	D	E				F		DISC						U		Y			-903,403.39
7440	4251	D	E				F		DISC						U		Y			-1,540,115.59
7440	4801	C	E												U		Y			75,768,122.26
7440	4901	C	E												U		Y			7,345,709.48
															Line Number Total:					80,670,312.76
8690	4902	C	E						DISC						U		Y			124,371,552.19
8800	4252	D	E				F		DISC						U		Y			-4,405,287.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-4,405,287.27
9000	4902	C	E						DISC						U		Y			124,371,552.19
															Line Number Total:					119,966,264.92
9502	4801	C	E												U		Y			75,768,122.26
9502	4901	C	E												U		Y			7,345,709.48
															Line Number Total:					83,113,831.74

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	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
9502	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	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	207,485,383.93
2398	Unobligated balance expiring or withdrawn	-128,422.32
4000	Appropriation	212,116,000.00
4035	Appropriation permanently reduced	-464,000.00
4100	Transferred to other accounts [Treas Acct]	-14,143,000.00
4200	Transferred from other accounts [Treas Acct]	3,256,000.00
6800	Offsetting collections (cash)	4,405,287.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,443,518.98
7240	Obligated balance, start of year	107,943,287.26
7320	Total outlays (gross)	-205,131,902.45
7340	Adjustments in expired accounts (net)	-9,600,511.08
7410	Change in uncollected customer payments from Federal sources (expired)	4,072,491.60
7440	Obligated balance, end of year	102,325,230.28
8690	Outlays from new discretionary authority	124,371,552.19
8693	Outlays from discretionary balances	80,760,350.26
8800	Federal sources	-7,873,995.22
8896	Portion of offsetting collections (cash) credited to expired accounts	3,468,707.95
9000	Outlays	197,257,907.23
9502	Unpaid obligation, end of year	104,810,525.39

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	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	4902	C	E						DISC						E		N			-4,087,378.94
															Line Number Total:					-4,084,470.87
7340	4801	C	B												E		N			-6,134,468.95
7340	4801	C	E												E		N			1,287,381.58
7340	4802	C	B						DISC						E		N			-2,908.07
7340	4871	D	E												E		N			-1,287,381.58
7340	4901	C	B												E		N			-507,786.78
7340	4901	C	E												E		N			1,277,611.40
7340	4901	D	E												E		N			-7,208.12
7340	4902	C	E						DISC						E		N			4,087,378.94
7340	4971	D	E												E		N			-1,270,403.28
															Line Number Total:					-2,557,784.86
7440	4801	C	E												E		N			1,287,381.58
7440	4871	D	E												E		N			-1,287,381.58
7440	4901	C	E												E		N			1,277,611.40
7440	4901	D	E												E		N			-7,208.12
7440	4971	D	E												E		N			-1,270,403.28
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-2,908.07
8693	4902	C	E						DISC						E		N			4,087,378.94
															Line Number Total:					4,084,470.87
9000	4802	C	B						DISC						E		N			-2,908.07
9000	4902	C	E						DISC						E		N			4,087,378.94
															Line Number Total:					4,084,470.87
9502	4801	C	E												E		N			1,287,381.58
9502	4871	D	E												E		N			-1,287,381.58
9502	4901	C	E												E		N			1,277,611.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-7,208.12
9502	4971	D	E												E		N			-1,270,403.28
																Line Number Total:				0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-24,239.09
7320	4902	C	E						DISC						E		N			-482,149.34
																Line Number Total:				-465,486.22
7340	4801	C	B												E		N			-1,976,487.46
7340	4801	C	E												E		N			1,032,394.22
7340	4802	C	B						DISC						E		N			-40,902.21
7340	4802	C	E						DISC						E		N			24,239.09
7340	4901	C	B												E		N			-1,033,793.25
7340	4901	C	E												E		N			2,836,652.27
7340	4901	D	E												E		N			-83,596.13
7340	4902	C	E						DISC						E		N			482,149.34
7340	4971	D	E												E		N			-2,076,536.97
																Line Number Total:				-835,881.10
7410	4251	D	B				E		DISC						E		N			15,796.68
7410	4251	C	E				F		DISC						E		N			6,087.24
7410	4251	D	E				E		DISC						E		N			-6,087.24
																Line Number Total:				15,796.68
7440	4251	C	E				F		DISC						E		N			6,087.24
7440	4251	D	E				E		DISC						E		N			-6,087.24
7440	4801	C	E												E		N			1,032,394.22
7440	4901	C	E												E		N			2,836,652.27
7440	4901	D	E												E		N			-83,596.13
7440	4971	D	E												E		N			-2,076,536.97
																Line Number Total:				1,708,913.39
8693	4802	C	B						DISC						E		N			-40,902.21
8693	4802	C	E						DISC						E		N			24,239.09
8693	4902	C	E						DISC						E		N			482,149.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					465,486.22
8800	4252	D	E				F		DISC						E		N			-5,758.90
8896	4252	D	E				F		DISC						E		N			5,758.90
9000	4252	D	E				F		DISC						E		N			-5,758.90
9000	4802	C	B						DISC						E		N			-40,902.21
9000	4802	C	E						DISC						E		N			24,239.09
9000	4902	C	E						DISC						E		N			482,149.34
															Line Number Total:					459,727.32
9502	4801	C	E												E		N			1,032,394.22
9502	4901	C	E												E		N			2,836,652.27
9502	4901	D	E												E		N			-83,596.13
9502	4971	D	E												E		N			-2,076,536.97
															Line Number Total:					1,708,913.39

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-28,425.99
7320	4902	C	E						DISC						E		N			-4,130,247.78
																Line Number Total:				-4,100,397.66
7340	4801	C	B												E		N			-13,675,999.23
7340	4801	C	E												E		N			4,804,561.18
7340	4802	C	B						DISC						E		N			-58,276.11
7340	4802	C	E						DISC						E		N			28,425.99
7340	4901	C	B												E		N			-1,663,688.62
7340	4901	C	E												E		N			6,834,729.01
7340	4902	C	E						DISC						E		N			4,130,247.78
7340	4971	D	E												E		N			-6,176,350.39
																Line Number Total:				-5,776,350.39
7410	4251	D	B				E		DISC						E		N			535,656.41
7410	4251	C	E				F		DISC						E		N			11,069.63
7410	4251	D	E				E		DISC						E		N			-534,650.79
																Line Number Total:				12,075.25
7440	4251	C	E				F		DISC						E		N			11,069.63
7440	4251	D	E				E		DISC						E		N			-534,650.79
7440	4801	C	E												E		N			4,804,561.18
7440	4901	C	E												E		N			6,834,729.01
7440	4971	D	E												E		N			-6,176,350.39
																Line Number Total:				4,939,358.64
8693	4802	C	B						DISC						E		N			-58,276.11
8693	4802	C	E						DISC						E		N			28,425.99
8693	4902	C	E						DISC						E		N			4,130,247.78
																Line Number Total:				4,100,397.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-214.60
8840	4252	D	E				E		DISC						E		N			-893.38
8896	4252	D	E				E		DISC						E		N			893.38
8896	4252	D	E				F		DISC						E		N			214.60
															Line Number Total:					1,107.98
9000	4252	D	E				E		DISC						E		N			-893.38
9000	4252	D	E				F		DISC						E		N			-214.60
9000	4802	C	B						DISC						E		N			-58,276.11
9000	4802	C	E						DISC						E		N			28,425.99
9000	4902	C	E						DISC						E		N			4,130,247.78
															Line Number Total:					4,099,289.68
9502	4801	C	E												E		N			4,804,561.18
9502	4901	C	E												E		N			6,834,729.01
9502	4971	D	E												E		N			-6,176,350.39
															Line Number Total:					5,462,939.80

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	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				E		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			-60,908.68
7320	4902	C	E						DISC						E		N			-85,052,506.94
															Line Number Total:					-84,980,259.09
7340	4801	C	B												E		N			-126,053,657.11
7340	4801	C	E												E		N			38,304,634.58
7340	4802	C	B						DISC						E		N			-133,156.53
7340	4802	C	E						DISC						E		N			60,908.68
7340	4901	C	B												E		N			-4,790,631.49
7340	4901	C	E												E		N			7,628,696.79
7340	4902	C	E						DISC						E		N			85,052,506.94
7340	4971	D	E												E		N			-4,322,296.41
															Line Number Total:					-4,252,994.55
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			-434,909.00
7410	4251	D	B				E		DISC						E		N			1,330,277.20
7410	4251	C	E				F		DISC						E		N			238,296.44
7410	4251	D	E				E		DISC						E		N			-1,192,896.45
															Line Number Total:					375,677.19
7440	4221	C	E				F		DISC						E		N			409,427.20
7440	4221	D	E				E		DISC						E		N			-434,909.00
7440	4251	C	E				F		DISC						E		N			238,296.44
7440	4251	D	E				E		DISC						E		N			-1,192,896.45
7440	4801	C	E												E		N			38,304,634.58
7440	4901	C	E												E		N			7,628,696.79
7440	4971	D	E												E		N			-4,322,296.41

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					40,630,953.15
8693	4802	C	B						DISC						E		N			-133,156.53
8693	4802	C	E						DISC						E		N			60,908.68
8693	4902	C	E						DISC						E		N			85,052,506.94
															Line Number Total:					84,980,259.09
8800	4252	D	E				F		DISC						E		N			-121,414.31
8840	4252	D	E				E		DISC						E		N			-31,123.58
8896	4252	D	E				E		DISC						E		N			31,123.58
8896	4252	D	E				F		DISC						E		N			121,414.31
															Line Number Total:					152,537.89
9000	4252	D	E				E		DISC						E		N			-31,123.58
9000	4252	D	E				F		DISC						E		N			-121,414.31
9000	4802	C	B						DISC						E		N			-133,156.53
9000	4802	C	E						DISC						E		N			60,908.68
9000	4902	C	E						DISC						E		N			85,052,506.94
															Line Number Total:					84,827,721.20
9502	4801	C	E												E		N			38,304,634.58
9502	4901	C	E												E		N			7,628,696.79
9502	4971	D	E												E		N			-4,322,296.41
															Line Number Total:					41,611,034.96

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	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				E		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			-353,008.12
7320	4902	C	E						DISC						E		N			-441,006,226.89
															Line Number Total:					-440,695,242.51
7340	4801	C	B												E		N			-433,860,931.51
7340	4801	C	E												E		N			64,247,076.03
7340	4802	C	B						DISC						E		N			-663,992.50
7340	4802	C	E						DISC						E		N			353,008.12
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			32,928,507.76
7340	4902	C	E						DISC						E		N			441,006,226.89
7340	4971	D	E												E		N			-24,244,586.40
															Line Number Total:					-21,749,298.07
7410	4221	D	B				F		DISC						E		N			24,999.99
7410	4251	D	B				E		DISC						E		N			111,879,630.59
7410	4251	C	E				F		DISC						E		N			107,591,566.33
7410	4251	D	E				E		DISC						E		N			-110,972,320.17
															Line Number Total:					108,523,876.74
7440	4251	C	E				F		DISC						E		N			107,591,566.33
7440	4251	D	E				E		DISC						E		N			-110,972,320.17
7440	4801	C	E												E		N			64,247,076.03
7440	4901	C	E												E		N			32,928,507.76
7440	4971	D	E												E		N			-24,244,586.40
															Line Number Total:					69,550,243.55
8693	4802	C	B						DISC						E		N			-663,992.50
8693	4802	C	E						DISC						E		N			353,008.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			441,006,226.89
															Line Number Total:					440,695,242.51
8800	4252	D	E				F		DISC						E		N			-109,791,969.18
8840	4252	C	E				X		DISC						E		N			12,643.81
8840	4252	D	E				E		DISC						E		N			-1,135,216.69
															Line Number Total:					-1,122,572.88
8896	4252	C	E				X		DISC						E		N			-12,643.81
8896	4252	D	E				E		DISC						E		N			1,135,216.69
8896	4252	D	E				F		DISC						E		N			109,791,969.18
															Line Number Total:					110,914,542.06
9000	4252	C	E				X		DISC						E		N			12,643.81
9000	4252	D	E				E		DISC						E		N			-1,135,216.69
9000	4252	D	E				F		DISC						E		N			-109,791,969.18
9000	4802	C	B						DISC						E		N			-663,992.50
9000	4802	C	E						DISC						E		N			353,008.12
9000	4902	C	E						DISC						E		N			441,006,226.89
															Line Number Total:					329,780,700.45
9502	4801	C	E												E		N			64,247,076.03
9502	4901	C	E												E		N			32,928,507.76
9502	4971	D	E												E		N			-24,244,586.40
															Line Number Total:					72,930,997.39

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			450,492,090.66
1000	4802	C	E						DISC						U		Y			807,583.40
1000	4901	C	E												U		Y			90,262,265.52
1000	4901	D	E												U		Y			-5,020,175.62
1000	4902	C	E						DISC						U		Y			2,024,076,062.24
															Line Number Total:					2,560,617,826.20
2398	4510	C	E			A									U	X	Y			-295,904,402.07
2398	4610	D	E												U	X	Y			290,101,674.75
2398	4700	C	E												U	X	Y			-7,131.99
															Line Number Total:					-5,809,859.31
4000	4119	D	E	P	108287				DISC				X		U		Y	1		2,244,990,000.00
4035	4392	C	E	P	108287				DISC						U		Y	1		-5,557,000.00
4200	4170	D	E	P	108287				DISC		57	3740			U		Y			29,184,000.00
6800	4252	D	E				E		DISC						U		Y			452,089.33
6800	4252	D	E				F		DISC						U		Y			250,346,936.04
															Line Number Total:					250,799,025.37
6810	4221	D	E				F		DISC						U		Y			1,906,283.44
6810	4251	D	E				E		DISC						U		Y			1,249,256.34
6810	4251	D	E				F		DISC						U		Y			43,856,120.36
															Line Number Total:					47,011,660.14
7320	4802	C	E						DISC						U		Y			-807,583.40
7320	4902	C	E						DISC						U		Y			-2,024,076,062.24
															Line Number Total:					-2,024,883,645.64
7440	4221	D	E				F		DISC						U		Y			-1,906,283.44
7440	4251	D	E				E		DISC						U		Y			-1,249,256.34
7440	4251	D	E				F		DISC						U		Y			-43,856,120.36
7440	4801	C	E												U		Y			450,492,090.66
7440	4901	C	E												U		Y			90,262,265.52
7440	4901	D	E												U		Y			-5,020,175.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					488,722,520.42
8690	4802	C	E						DISC						U		Y			807,583.40
8690	4902	C	E						DISC						U		Y			2,024,076,062.24
															Line Number Total:					2,024,883,645.64
8800	4252	D	E				F		DISC						U		Y			-250,346,936.04
8840	4252	D	E				E		DISC						U		Y			-452,089.33
9000	4252	D	E				E		DISC						U		Y			-452,089.33
9000	4252	D	E				F		DISC						U		Y			-250,346,936.04
9000	4802	C	E						DISC						U		Y			807,583.40
9000	4902	C	E						DISC						U		Y			2,024,076,062.24
															Line Number Total:					1,774,084,620.27
9502	4801	C	E												U		Y			450,492,090.66
9502	4901	C	E												U		Y			90,262,265.52
9502	4901	D	E												U		Y			-5,020,175.62
															Line Number Total:					535,734,180.56

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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-10-3740

1000	Total new obligations	2,560,617,826.20
2140	Unobligated balance carried forward, start of year	193.82
2398	Unobligated balance expiring or withdrawn	-5,809,859.31
2440	Unobligated balance carried forward, end of year	193.82
4000	Appropriation	2,244,990,000.00
4035	Appropriation permanently reduced	-5,557,000.00
4200	Transferred from other accounts [Treas Acct]	29,184,000.00
6800	Offsetting collections (cash)	250,799,025.37
6810	Change in uncollected customer payments from Federal sources (unexpired)	47,011,660.14
7240	Obligated balance, start of year	577,400,208.19
7320	Total outlays (gross)	-2,559,209,501.99
7340	Adjustments in expired accounts (net)	-35,172,308.97
7410	Change in uncollected customer payments from Federal sources (expired)	108,927,425.86
7440	Obligated balance, end of year	605,551,989.15
8690	Outlays from new discretionary authority	2,024,883,645.64
8693	Outlays from discretionary balances	534,325,856.35
8800	Federal sources	-360,266,293.03
8840	Non-Federal sources	-1,606,679.17
8896	Portion of offsetting collections (cash) credited to expired accounts	111,073,946.83
9000	Outlays	2,197,336,529.79
9502	Unpaid obligation, end of year	657,448,066.10

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	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	4902	C	E						DISC						E		N			-5,403,001.10
7320	4902	D	E						DISC						E		N			247,408.12
															Line Number Total:					-4,237,250.31
7340	4801	C	B												E		N			-9,942,482.51
7340	4801	C	E												E		N			3,824,586.81
7340	4802	C	B						DISC						E		N			-918,342.67
7340	4871	D	E												E		N			-12,690,855.61
7340	4881	C	E												E		N			8,866,268.80
7340	4901	C	B												E		N			-2,720,435.83
7340	4901	D	B												E		N			245,000.44
7340	4901	C	E												E		N			4,356,080.78
7340	4902	C	E						DISC						E		N			5,403,001.10
7340	4902	D	E						DISC						E		N			-247,408.12
7340	4971	D	E												E		N			-14,569,366.10
7340	4981	C	E												E		N			10,213,285.32
															Line Number Total:					-8,180,667.59
7410	4251	C	B				E		DISC						E		N			-246,245.23
7410	4251	D	B				F		DISC						E		N			850,391.00
															Line Number Total:					604,145.77
7440	4801	C	E												E		N			3,824,586.81
7440	4871	D	E												E		N			-12,690,855.61
7440	4881	C	E												E		N			8,866,268.80
7440	4901	C	E												E		N			4,356,080.78
7440	4971	D	E												E		N			-14,569,366.10
7440	4981	C	E												E		N			10,213,285.32
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /00 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-918,342.67
8693	4902	C	E						DISC						E		N			5,403,001.10
8693	4902	D	E						DISC						E		N			-247,408.12
															Line Number Total:					4,237,250.31
8800	4252	D	E				F		DISC						E		N			-269,787.98
8840	4252	D	E				E		DISC						E		N			-6,764.96
8896	4252	D	E				E		DISC						E		N			6,764.96
8896	4252	D	E				F		DISC						E		N			269,787.98
															Line Number Total:					276,552.94
9000	4252	D	E				E		DISC						E		N			-6,764.96
9000	4252	D	E				F		DISC						E		N			-269,787.98
9000	4802	C	B						DISC						E		N			-918,342.67
9000	4902	C	E						DISC						E		N			5,403,001.10
9000	4902	D	E						DISC						E		N			-247,408.12
															Line Number Total:					3,960,697.37
9502	4801	C	E												E		N			3,824,586.81
9502	4871	D	E												E		N			-12,690,855.61
9502	4881	C	E												E		N			8,866,268.80
9502	4901	C	E												E		N			4,356,080.78
9502	4971	D	E												E		N			-14,569,366.10
9502	4981	C	E												E		N			10,213,285.32
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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	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			-1,374,907.98
7320	4902	C	E						DISC						E		N			-3,795,697.62
7320	4902	D	E						DISC						E		N			994.19
															Line Number Total:					-3,311,752.23
7340	4801	C	B												E		N			-26,103,310.26
7340	4801	C	E												E		N			11,834,575.45
7340	4802	C	B						DISC						E		N			-1,857,859.18
7340	4802	C	E						DISC						E		N			1,374,907.98
7340	4871	D	E												E		N			-1,775,781.61
7340	4881	C	E												E		N			876,554.99
7340	4901	C	B												E		N			-1,430,547.92
7340	4901	C	E												E		N			12,387,530.50
7340	4902	C	E						DISC						E		N			3,795,697.62
7340	4902	D	E						DISC						E		N			-994.19
7340	4971	D	E												E		N			-22,956,552.87
7340	4981	C	E												E		N			11,331,731.77
															Line Number Total:					-12,524,047.72
7410	4221	D	B				F		DISC						E		N			902,886.17
7410	4221	D	E				F		DISC						E		N			-52,763.05
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			-421,179.25
7410	4251	D	E				F		DISC						E		N			-1,318,155.93
															Line Number Total:					114,474.52
7440	4221	D	E				F		DISC						E		N			-52,763.05
7440	4251	D	E				E		DISC						E		N			-421,179.25
7440	4251	D	E				F		DISC						E		N			-1,318,155.93
7440	4801	C	E												E		N			11,834,575.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,775,781.61
7440	4881	C	E												E		N			876,554.99
7440	4901	C	E												E		N			12,387,530.50
7440	4971	D	E												E		N			-22,956,552.87
7440	4981	C	E												E		N			11,331,731.77
															Line Number Total:					9,905,960.00
8693	4802	C	B						DISC						E		N			-1,857,859.18
8693	4802	C	E						DISC						E		N			1,374,907.98
8693	4902	C	E						DISC						E		N			3,795,697.62
8693	4902	D	E						DISC						E		N			-994.19
															Line Number Total:					3,311,752.23
8800	4252	C	E				F		DISC						E		N			1,561,999.68
8840	4252	D	E				E		DISC						E		N			-776,376.05
8896	4252	C	E				F		DISC						E		N			-1,561,999.68
8896	4252	D	E				E		DISC						E		N			776,376.05
															Line Number Total:					-785,623.63
9000	4252	C	E				F		DISC						E		N			1,561,999.68
9000	4252	D	E				E		DISC						E		N			-776,376.05
9000	4802	C	B						DISC						E		N			-1,857,859.18
9000	4802	C	E						DISC						E		N			1,374,907.98
9000	4902	C	E						DISC						E		N			3,795,697.62
9000	4902	D	E						DISC						E		N			-994.19
															Line Number Total:					4,097,375.86
9502	4801	C	E												E		N			11,834,575.45
9502	4871	D	E												E		N			-1,775,781.61
9502	4881	C	E												E		N			876,554.99
9502	4901	C	E												E		N			12,387,530.50
9502	4971	D	E												E		N			-22,956,552.87
9502	4981	C	E												E		N			11,331,731.77
															Line Number Total:					11,698,058.23

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	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			-3,265,964.27
7320	4902	C	E						DISC						E		N			-27,187,986.76
7320	4902	D	E						DISC						E		N			108,606.07
															Line Number Total:					-25,051,951.28
7340	4801	C	B												E		N			-55,873,385.98
7340	4801	C	E												E		N			22,366,378.04
7340	4802	C	B						DISC						E		N			-5,293,393.68
7340	4802	C	E						DISC						E		N			3,265,964.27
7340	4871	D	E												E		N			-91,903.09
7340	4881	C	E												E		N			57,275.01
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			15,626,323.76
7340	4901	D	E												E		N			-605,267.65
7340	4902	C	E						DISC						E		N			27,187,986.76
7340	4902	D	E						DISC						E		N			-108,606.07
7340	4971	D	E												E		N			-39,865,960.32
7340	4981	C	E												E		N			24,844,904.21
															Line Number Total:					-15,055,684.19
7410	4221	C	B				F		DISC						E		N			-175,046.01
7410	4221	C	E				F		DISC						E		N			182,307.51
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			-2,008,137.53
7410	4251	D	E				F		DISC						E		N			-183,767.27
															Line Number Total:					2,030,027.86
7440	4221	C	E				F		DISC						E		N			182,307.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-2,008,137.53
7440	4251	D	E				F		DISC						E		N			-183,767.27
7440	4801	C	E												E		N			22,366,378.04
7440	4871	D	E												E		N			-91,903.09
7440	4881	C	E												E		N			57,275.01
7440	4901	C	E												E		N			15,626,323.76
7440	4901	D	E												E		N			-605,267.65
7440	4971	D	E												E		N			-39,865,960.32
7440	4981	C	E												E		N			24,844,904.21
															Line Number Total:					20,322,152.67
8693	4802	C	B						DISC						E		N			-5,293,393.68
8693	4802	C	E						DISC						E		N			3,265,964.27
8693	4902	C	E						DISC						E		N			27,187,986.76
8693	4902	D	E						DISC						E		N			-108,606.07
															Line Number Total:					25,051,951.28
8800	4252	D	E				F		DISC						E		N			-1,741,465.88
8840	4222	C	B				E		DISC						E		N			-44,388.75
8840	4222	C	E				E		DISC						E		N			44,388.75
8840	4252	D	E				E		DISC						E		N			-2,423.00
															Line Number Total:					-2,423.00
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				E		DISC						E		N			2,423.00
8896	4252	D	E				F		DISC						E		N			1,741,465.88
															Line Number Total:					1,743,888.88
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				E		DISC						E		N			-2,423.00
9000	4252	D	E				F		DISC						E		N			-1,741,465.88
9000	4802	C	B						DISC						E		N			-5,293,393.68
9000	4802	C	E						DISC						E		N			3,265,964.27
9000	4902	C	E						DISC						E		N			27,187,986.76
9000	4902	D	E						DISC						E		N			-108,606.07

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 23,308,062.40
9502	4801	C	E												E		N			22,366,378.04
9502	4871	D	E												E		N			-91,903.09
9502	4881	C	E												E		N			57,275.01
9502	4901	C	E												E		N			15,626,323.76
9502	4901	D	E												E		N			-605,267.65
9502	4971	D	E												E		N			-39,865,960.32
9502	4981	C	E												E		N			24,844,904.21
																				Line Number Total: 22,331,749.96

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	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			-2,129,417.16
7320	4902	C	E						DISC						E		N			-139,010,160.94
7320	4902	D	E						DISC						E		N			908,779.32
															Line Number Total:					-130,233,544.13
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			80,943,263.43
7340	4802	C	B						DISC						E		N			-9,997,254.65
7340	4802	C	E						DISC						E		N			2,129,417.16
7340	4871	D	E												E		N			-9,478,461.62
7340	4881	C	E												E		N			5,818,704.94
7340	4901	C	B												E		N			-53,469,879.59
7340	4901	C	E												E		N			47,818,208.35
7340	4902	C	E						DISC						E		N			139,010,160.94
7340	4902	D	E						DISC						E		N			-908,779.32
7340	4971	D	E												E		N			-104,445,355.90
7340	4981	C	E												E		N			64,117,652.49
															Line Number Total:					-43,987,460.09
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			-53,628.82
7410	4221	D	E				F		DISC						E		N			-1,961,913.13
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			1,959,674.44
7410	4251	D	E				E		DISC						E		N			-456,238.39

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,905,234.78
7440	4221	D	E				E		DISC						E		N			-53,628.82
7440	4221	D	E				F		DISC						E		N			-1,961,913.13
7440	4251	C	E				F		DISC						E		N			1,959,674.44
7440	4251	D	E				E		DISC						E		N			-456,238.39
7440	4801	C	E												E		N			80,943,263.43
7440	4871	D	E												E		N			-9,478,461.62
7440	4881	C	E												E		N			5,818,704.94
7440	4901	C	E												E		N			47,818,208.35
7440	4971	D	E												E		N			-104,445,355.90
7440	4981	C	E												E		N			64,117,652.49
															Line Number Total:					84,261,905.79
8693	4802	C	B						DISC						E		N			-9,997,254.65
8693	4802	C	E						DISC						E		N			2,129,417.16
8693	4902	C	E						DISC						E		N			139,010,160.94
8693	4902	D	E						DISC						E		N			-908,779.32
															Line Number Total:					130,233,544.13
8800	4252	D	E				F		DISC						E		N			-914,742.09
8840	4222	D	B				E		DISC						E		N			15,577.06
8840	4222	C	E				E		DISC						E		N			40,352.40
8840	4252	D	E				E		DISC						E		N			-1,778,607.85
															Line Number Total:					-1,722,678.39
8896	4222	D	B				E		DISC						E		N			-15,577.06
8896	4222	C	E				E		DISC						E		N			-40,352.40
8896	4252	D	E				E		DISC						E		N			1,778,607.85
8896	4252	D	E				F		DISC						E		N			914,742.09
															Line Number Total:					2,637,420.48
9000	4222	D	B				E		DISC						E		N			15,577.06
9000	4222	C	E				E		DISC						E		N			40,352.40
9000	4252	D	E				E		DISC						E		N			-1,778,607.85
9000	4252	D	E				F		DISC						E		N			-914,742.09
9000	4802	C	B						DISC						E		N			-9,997,254.65

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			2,129,417.16
9000	4902	C	E						DISC						E		N			139,010,160.94
9000	4902	D	E						DISC						E		N			-908,779.32
															Line Number Total:					127,596,123.65
9502	4801	C	E												E		N			80,943,263.43
9502	4871	D	E												E		N			-9,478,461.62
9502	4881	C	E												E		N			5,818,704.94
9502	4901	C	E												E		N			47,818,208.35
9502	4971	D	E												E		N			-104,445,355.90
9502	4981	C	E												E		N			64,117,652.49
															Line Number Total:					84,774,011.69

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	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			-7,250,675.35
7320	4902	C	E						DISC						E		N			-1,206,271,200.36
															Line Number Total:					-1,175,630,475.16
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			171,636,651.44
7340	4801	D	E												E		N			-2,359,754.74
7340	4802	C	B						DISC						E		N			-37,891,400.55
7340	4802	C	E						DISC						E		N			7,250,675.35
7340	4871	D	E												E		N			-214,168,362.41
7340	4881	C	E												E		N			191,649,397.55
7340	4901	C	B												E		N			-811,205,797.98
7340	4901	C	E												E		N			152,225,082.84
7340	4902	C	E						DISC						E		N			1,206,271,200.36
7340	4971	D	E												E		N			-258,392,817.59
7340	4981	C	E												E		N			231,222,980.91
															Line Number Total:					-49,688,801.54
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	C	E				E		DISC						E		N			44,679.24
7410	4221	D	E				F		DISC						E		N			-578,096.47
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	C	E				F		DISC						E		N			535,712.74
7410	4251	D	E				E		DISC						E		N			-1,631,647.95
															Line Number Total:					47,439,780.09

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				E		DISC						E		N			44,679.24
7440	4221	D	E				F		DISC						E		N			-578,096.47
7440	4251	C	E				F		DISC						E		N			535,712.74
7440	4251	D	E				E		DISC						E		N			-1,631,647.95
7440	4801	C	E												E		N			171,636,651.44
7440	4801	D	E												E		N			-2,359,754.74
7440	4871	D	E												E		N			-214,168,362.41
7440	4881	C	E												E		N			191,649,397.55
7440	4901	C	E												E		N			152,225,082.84
7440	4971	D	E												E		N			-258,392,817.59
7440	4981	C	E												E		N			231,222,980.91
															Line Number Total:					270,183,825.56
8693	4802	C	B						DISC						E		N			-37,891,400.55
8693	4802	C	E						DISC						E		N			7,250,675.35
8693	4902	C	E						DISC						E		N			1,206,271,200.36
															Line Number Total:					1,175,630,475.16
8800	4252	D	E				F		DISC						E		N			-46,397,211.41
8840	4222	D	B				E		DISC						E		N			13,188.37
8840	4222	D	E				E		DISC						E		N			-88,603.14
8840	4252	D	E				E		DISC						E		N			-926,747.12
															Line Number Total:					-1,002,161.89
8896	4222	D	B				E		DISC						E		N			-13,188.37
8896	4222	D	E				E		DISC						E		N			88,603.14
8896	4252	D	E				E		DISC						E		N			926,747.12
8896	4252	D	E				F		DISC						E		N			46,397,211.41
															Line Number Total:					47,399,373.30
9000	4222	D	B				E		DISC						E		N			13,188.37
9000	4222	D	E				E		DISC						E		N			-88,603.14
9000	4252	D	E				E		DISC						E		N			-926,747.12
9000	4252	D	E				F		DISC						E		N			-46,397,211.41
9000	4802	C	B						DISC						E		N			-37,891,400.55
9000	4802	C	E						DISC						E		N			7,250,675.35
9000	4902	C	E						DISC						E		N			1,206,271,200.36

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,128,231,101.86
9502	4801	C	E												E		N			171,636,651.44
9502	4801	D	E												E		N			-2,359,754.74
9502	4871	D	E												E		N			-214,168,362.41
9502	4881	C	E												E		N			191,649,397.55
9502	4901	C	E												E		N			152,225,082.84
9502	4971	D	E												E		N			-258,392,817.59
9502	4981	C	E												E		N			231,222,980.91
																				Line Number Total: 271,813,178.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			754,463,473.74
1000	4801	D	E												U		Y			-31,959,128.69
1000	4802	C	E						DISC						U		Y			49,562,206.52
1000	4901	C	E												U		Y			973,794,963.71
1000	4902	C	E						DISC						U		Y			3,288,857,835.79
															Line Number Total:					5,034,719,351.07
2398	4610	C	E												U	X	Y			-19,726,371.59
4000	4119	D	E	P	108287				DISC				X		U		Y	1		4,785,736,000.00
4035	4392	C	E	P	108287				DISC						U		Y	1		-11,008,000.00
4100	4170	C	E	P	108287				DISC		21	2035			U		Y			-6,208,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		Y			-3,404,000.00
															Line Number Total:					-9,612,000.00
4200	4170	D	E	P	108287				DISC		21	2020			U		Y			1,400,000.00
4200	4170	D	E	P	108287				DISC		21	2031			U		Y			1,196,000.00
4200	4170	D	E	P	108287				DISC		57	3840			U		Y			1,700,000.00
4200	4170	D	E	P	108287				DISC		97	0100			U		Y			96,400,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			25,708,000.00
															Line Number Total:					126,404,000.00
6800	4252	D	E				E		DISC						U		Y			1,085,970.76
6800	4252	D	E				F		DISC						U		Y			143,830,669.36
															Line Number Total:					144,916,640.12
6810	4221	D	E				E		DISC						U		Y			121,604.35
6810	4221	D	E				F		DISC						U		Y			1,365,383.63
6810	4251	D	E				E		DISC						U		Y			1,735,639.15
6810	4251	D	E				F		DISC						U		Y			14,786,455.41
															Line Number Total:					18,009,082.54
7320	4802	C	E						DISC						U		Y			-49,562,206.52
7320	4902	C	E						DISC						U		Y			-3,288,857,835.79

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,338,420,042.31
7440	4221	D	E				E		DISC						U		Y			-121,604.35
7440	4221	D	E				F		DISC						U		Y			-1,365,383.63
7440	4251	D	E				E		DISC						U		Y			-1,735,639.15
7440	4251	D	E				F		DISC						U		Y			-14,786,455.41
7440	4801	C	E												U		Y			754,463,473.74
7440	4801	D	E												U		Y			-31,959,128.69
7440	4901	C	E												U		Y			973,794,963.71
															Line Number Total:					1,678,290,226.22
8690	4802	C	E						DISC						U		Y			49,562,206.52
8690	4902	C	E						DISC						U		Y			3,288,857,835.79
															Line Number Total:					3,338,420,042.31
8800	4252	D	E				F		DISC						U		Y			-143,830,669.36
8840	4252	D	E				E		DISC						U		Y			-1,085,970.76
9000	4252	D	E				E		DISC						U		Y			-1,085,970.76
9000	4252	D	E				F		DISC						U		Y			-143,830,669.36
9000	4802	C	E						DISC						U		Y			49,562,206.52
9000	4902	C	E						DISC						U		Y			3,288,857,835.79
															Line Number Total:					3,193,503,402.19
9502	4801	C	E												U		Y			754,463,473.74
9502	4801	D	E												U		Y			-31,959,128.69
9502	4901	C	E												U		Y			973,794,963.71
															Line Number Total:					1,696,299,308.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,475.10
1000	4801	D	E												U		N			-130,065.68
1000	4901	C	B												U		N			-52,281.64
1000	4901	C	E												U		N			484,970.72
1000	4902	C	E						DISC	BAL					U		N			9,574.17
															Line Number Total:					295,722.47
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			108,053.68
2210	4971	D	E												U		N			230,460.37
															Line Number Total:					338,514.05
2440	4610	C	E												U	X	N			506,145.64
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			-9,574.17
7440	4801	D	E												U		N			-130,065.68
7440	4871	D	E												U		N			-108,053.68
7440	4901	C	E												U		N			484,970.72
7440	4971	D	E												U		N			-230,460.37
															Line Number Total:					16,390.99
8693	4902	C	E						DISC	BAL					U		N			9,574.17
9000	4902	C	E						DISC	BAL					U		N			9,574.17
9502	4801	D	E												U		N			-130,065.68
9502	4871	D	E												U		N			-108,053.68
9502	4901	C	E												U		N			484,970.72
9502	4971	D	E												U		N			-230,460.37

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,390.99

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	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
9502	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	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			-19,482.54
7340	4901	C	B												E		N			-25,343.00
7340	4901	C	E												E		N			5,860.46
7340	4902	C	E						DISC						E		N			19,482.54
7340	4971	D	E												E		N			-74,343.00
7340	4981	C	E												E		N			68,482.54
															Line Number Total:					-5,860.46
7440	4901	C	E												E		N			5,860.46
7440	4971	D	E												E		N			-74,343.00
7440	4981	C	E												E		N			68,482.54
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			19,482.54
9000	4902	C	E						DISC						E		N			19,482.54
9502	4901	C	E												E		N			5,860.46
9502	4971	D	E												E		N			-74,343.00
9502	4981	C	E												E		N			68,482.54
															Line Number Total:					0.00

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	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			1,301,555.02
1000	4902	C	E						DISC	BAL					U		N			679,388.00
															Line Number Total:					210,511.00
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			66,056.98
7240	4801	C	B												U		N			1,770,432.02
7320	4902	C	E						DISC	BAL					U		N			-679,388.00
7440	4801	C	E												U		N			1,301,555.02
8693	4902	C	E						DISC	BAL					U		N			679,388.00
9000	4902	C	E						DISC	BAL					U		N			679,388.00
9502	4801	C	E												U		N			1,301,555.02

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	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	5,035,225,584.54
2140	Unobligated balance carried forward, start of year	739,922.04
2210	Resources available from recoveries of prior year obligations	338,514.05
2398	Unobligated balance expiring or withdrawn	-19,726,371.59
2440	Unobligated balance carried forward, end of year	572,202.62
4000	Appropriation	4,785,736,000.00
4035	Appropriation permanently reduced	-11,008,000.00
4100	Transferred to other accounts [Treas Acct]	-9,612,000.00
4200	Transferred from other accounts [Treas Acct]	126,404,000.00
6800	Offsetting collections (cash)	144,916,640.12
6810	Change in uncollected customer payments from Federal sources (unexpired)	18,009,082.54
7240	Obligated balance, start of year	1,799,832,892.54
7320	Total outlays (gross)	-4,677,593,460.13
7340	Adjustments in expired accounts (net)	-129,442,521.59
7410	Change in uncollected customer payments from Federal sources (expired)	55,093,663.02
7440	Obligated balance, end of year	2,064,768,561.79
8690	Outlays from new discretionary authority	3,338,420,042.31
8693	Outlays from discretionary balances	1,339,173,417.82
8800	Federal sources	-191,591,877.04
8840	Non-Federal sources	-4,596,375.05
8896	Portion of offsetting collections (cash) credited to expired accounts	51,271,611.97
9000	Outlays	4,481,405,208.04
9502	Unpaid obligation, end of year	2,088,720,798.19

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-835,847.19
															Line Number Total:					-834,459.02
7340	4801	C	B												E		N			-3,671,657.36
7340	4801	C	E												E		N			662,183.19
7340	4802	C	B						DISC						E		N			-1,388.17
7340	4871	D	E												E		N			-662,183.19
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			11,732,344.88
7340	4902	C	E						DISC						E		N			835,847.19
7340	4971	D	E												E		N			-11,732,344.88
															Line Number Total:					-4,708,864.72
7410	4251	D	B				E		DISC						E		N			11,768,041.97
7440	4801	C	E												E		N			662,183.19
7440	4871	D	E												E		N			-662,183.19
7440	4901	C	E												E		N			11,732,344.88
7440	4971	D	E												E		N			-11,732,344.88
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,388.17
8693	4902	C	E						DISC						E		N			835,847.19
															Line Number Total:					834,459.02
8800	4252	D	E				F		DISC						E		N			-35,085.00
8840	4252	D	E				E		DISC						E		N			-612.09
8896	4252	D	E				E		DISC						E		N			612.09

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			35,085.00
															Line Number Total:					35,697.09
9000	4252	D	E				E		DISC						E		N			-612.09
9000	4252	D	E				F		DISC						E		N			-35,085.00
9000	4802	C	B						DISC						E		N			-1,388.17
9000	4902	C	E						DISC						E		N			835,847.19
															Line Number Total:					798,761.93
9502	4801	C	E												E		N			662,183.19
9502	4871	D	E												E		N			-662,183.19
9502	4901	C	E												E		N			11,732,344.88
9502	4971	D	E												E		N			-11,732,344.88
															Line Number Total:					0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-3,331,563.83
															Line Number Total:					-3,323,230.42
7340	4801	C	B												E		N			-10,255,073.86
7340	4801	C	E												E		N			4,641,407.59
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			4,282,401.71
7340	4902	C	E						DISC						E		N			3,331,563.83
7340	4971	D	E												E		N			-3,345,146.91
															Line Number Total:					-3,345,146.91
7410	4251	D	B				E		DISC						E		N			650,339.32
7410	4251	C	E				F		DISC						E		N			645,610.25
7410	4251	D	E				E		DISC						E		N			-650,339.32
															Line Number Total:					645,610.25
7440	4251	C	E				F		DISC						E		N			645,610.25
7440	4251	D	E				E		DISC						E		N			-650,339.32
7440	4801	C	E												E		N			4,641,407.59
7440	4901	C	E												E		N			4,282,401.71
7440	4971	D	E												E		N			-3,345,146.91
															Line Number Total:					5,573,933.32
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			3,331,563.83
															Line Number Total:					3,323,230.42

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-9,185.15
8896	4252	D	E				F		DISC						E		N			9,185.15
9000	4252	D	E				F		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			3,331,563.83
															Line Number Total:					3,314,045.27
9502	4801	C	E												E		N			4,641,407.59
9502	4901	C	E												E		N			4,282,401.71
9502	4971	D	E												E		N			-3,345,146.91
															Line Number Total:					5,578,662.39

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	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				E		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			-211,158.44
7320	4902	C	E						DISC						E		N			-25,205,213.14
															Line Number Total:					-24,378,044.18
7340	4801	C	B												E		N			-48,896,212.84
7340	4801	C	E												E		N			24,229,874.90
7340	4802	C	B						DISC						E		N			-1,038,327.40
7340	4802	C	E						DISC						E		N			211,158.44
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			8,527,080.42
7340	4902	C	E						DISC						E		N			25,205,213.14
7340	4971	D	E												E		N			-6,413,191.46
															Line Number Total:					-6,267,278.04
7410	4221	D	B				F		DISC						E		N			4,815.31
7410	4251	D	B				E		DISC						E		N			15,012,761.05
7410	4251	C	E				F		DISC						E		N			14,802,763.91
7410	4251	D	E				E		DISC						E		N			-15,056,546.41
															Line Number Total:					14,763,793.86
7440	4251	C	E				F		DISC						E		N			14,802,763.91
7440	4251	D	E				E		DISC						E		N			-15,056,546.41
7440	4801	C	E												E		N			24,229,874.90
7440	4901	C	E												E		N			8,527,080.42
7440	4971	D	E												E		N			-6,413,191.46
															Line Number Total:					26,089,981.36
8693	4802	C	B						DISC						E		N			-1,038,327.40
8693	4802	C	E						DISC						E		N			211,158.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			25,205,213.14
															Line Number Total:					24,378,044.18
8800	4252	D	E				F		DISC						E		N			-12,901,348.50
8840	4252	C	E				X		DISC						E		N			107,000.00
8840	4252	D	E				E		DISC						E		N			-83,200.24
															Line Number Total:					23,799.76
8896	4252	C	E				X		DISC						E		N			-107,000.00
8896	4252	D	E				E		DISC						E		N			83,200.24
8896	4252	D	E				F		DISC						E		N			12,901,348.50
															Line Number Total:					12,877,548.74
9000	4252	C	E				X		DISC						E		N			107,000.00
9000	4252	D	E				E		DISC						E		N			-83,200.24
9000	4252	D	E				F		DISC						E		N			-12,901,348.50
9000	4802	C	B						DISC						E		N			-1,038,327.40
9000	4802	C	E						DISC						E		N			211,158.44
9000	4902	C	E						DISC						E		N			25,205,213.14
															Line Number Total:					11,500,495.44
9502	4801	C	E												E		N			24,229,874.90
9502	4901	C	E												E		N			8,527,080.42
9502	4971	D	E												E		N			-6,413,191.46
															Line Number Total:					26,343,763.86

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	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				E		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			-2,559,677.05
7320	4902	C	E						DISC						E		N			-140,296,750.60
															Line Number Total:					-140,648,869.81
7340	4801	C	B												E		N			-221,679,396.76
7340	4801	C	E												E		N			58,549,859.01
7340	4802	C	B						DISC						E		N			-2,207,557.84
7340	4802	C	E						DISC						E		N			2,559,677.05
7340	4901	C	B												E		N			-20,980,753.87
7340	4901	C	E												E		N			44,222,396.70
7340	4902	C	E						DISC						E		N			140,296,750.60
7340	4971	D	E												E		N			-37,247,031.91
															Line Number Total:					-36,486,057.02
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			-4,529.40
7410	4251	D	B				E		DISC						E		N			3,470,376.99
7410	4251	C	E				F		DISC						E		N			2,261,373.46
7410	4251	D	E				E		DISC						E		N			-2,972,857.68
															Line Number Total:					2,759,345.27
7440	4221	C	E				E		DISC						E		N			4,529.40
7440	4221	D	E				F		DISC						E		N			-4,529.40
7440	4251	C	E				F		DISC						E		N			2,261,373.46
7440	4251	D	E				E		DISC						E		N			-2,972,857.68
7440	4801	C	E												E		N			58,549,859.01
7440	4901	C	E												E		N			44,222,396.70
7440	4971	D	E												E		N			-37,247,031.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					64,813,739.58
8693	4802	C	B						DISC						E		N			-2,207,557.84
8693	4802	C	E						DISC						E		N			2,559,677.05
8693	4902	C	E						DISC						E		N			140,296,750.60
															Line Number Total:					140,648,869.81
8800	4252	D	E				F		DISC						E		N			-1,347,919.13
8840	4252	D	E				E		DISC						E		N			-872,378.43
8840	4252	D	E				X		DISC						E		N			-982.34
															Line Number Total:					-873,360.77
8896	4252	D	E				E		DISC						E		N			872,378.43
8896	4252	D	E				F		DISC						E		N			1,347,919.13
8896	4252	D	E				X		DISC						E		N			982.34
															Line Number Total:					2,221,279.90
9000	4252	D	E				E		DISC						E		N			-872,378.43
9000	4252	D	E				F		DISC						E		N			-1,347,919.13
9000	4252	D	E				X		DISC						E		N			-982.34
9000	4802	C	B						DISC						E		N			-2,207,557.84
9000	4802	C	E						DISC						E		N			2,559,677.05
9000	4902	C	E						DISC						E		N			140,296,750.60
															Line Number Total:					138,427,589.91
9502	4801	C	E												E		N			58,549,859.01
9502	4901	C	E												E		N			44,222,396.70
9502	4971	D	E												E		N			-37,247,031.91
															Line Number Total:					65,525,223.80

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	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				E		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			-898,320.61
7320	4902	C	E						DISC						E		N			-911,391,393.82
															Line Number Total:					-901,928,152.77
7340	4801	C	B												E		N			-923,524,346.90
7340	4801	C	E												E		N			122,382,696.78
7340	4802	C	B						DISC						E		N			-10,361,561.66
7340	4802	C	E						DISC						E		N			898,320.61
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			54,814,816.21
7340	4902	C	E						DISC						E		N			911,391,393.82
7340	4971	D	E												E		N			-30,106,368.68
															Line Number Total:					-27,733,479.36
7410	4221	D	B				E		DISC						E		N			1,783.94
7410	4221	D	B				F		DISC						E		N			278,554.88
7410	4221	D	E				F		DISC						E		N			-20,075.45
7410	4251	D	B				E		DISC						E		N			156,007,079.87
7410	4251	C	E				F		DISC						E		N			145,760,601.33
7410	4251	D	E				E		DISC						E		N			-148,526,019.44
															Line Number Total:					153,501,925.13
7440	4221	D	E				F		DISC						E		N			-20,075.45
7440	4251	C	E				F		DISC						E		N			145,760,601.33
7440	4251	D	E				E		DISC						E		N			-148,526,019.44
7440	4801	C	E												E		N			122,382,696.78
7440	4901	C	E												E		N			54,814,816.21
7440	4971	D	E												E		N			-30,106,368.68

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					144,305,650.75
8693	4802	C	B						DISC						E		N			-10,361,561.66
8693	4802	C	E						DISC						E		N			898,320.61
8693	4902	C	E						DISC						E		N			911,391,393.82
															Line Number Total:					901,928,152.77
8800	4252	D	E				F		DISC						E		N			-141,020,990.55
8840	4252	D	E				E		DISC						E		N			-4,520,935.00
8840	4252	D	E				X		DISC						E		N			-2,100.05
															Line Number Total:					-4,523,035.05
8896	4252	D	E				E		DISC						E		N			4,520,935.00
8896	4252	D	E				F		DISC						E		N			141,020,990.55
8896	4252	D	E				X		DISC						E		N			2,100.05
															Line Number Total:					145,544,025.60
9000	4252	D	E				E		DISC						E		N			-4,520,935.00
9000	4252	D	E				F		DISC						E		N			-141,020,990.55
9000	4252	D	E				X		DISC						E		N			-2,100.05
9000	4802	C	B						DISC						E		N			-10,361,561.66
9000	4802	C	E						DISC						E		N			898,320.61
9000	4902	C	E						DISC						E		N			911,391,393.82
															Line Number Total:					756,384,127.17
9502	4801	C	E												E		N			122,382,696.78
9502	4901	C	E												E		N			54,814,816.21
9502	4971	D	E												E		N			-30,106,368.68
															Line Number Total:					147,091,144.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			696,592,584.75
1000	4802	C	E						DISC						U		Y			11,357,877.71
1000	4901	C	E												U		Y			184,901,481.86
1000	4902	C	E						DISC						U		Y			4,345,756,029.07
															Line Number Total:					5,238,607,973.39
2398	4510	C	E			A									U	X	Y			-630,179,104.82
2398	4610	D	E												U	X	Y			617,752,377.61
2398	4700	C	E												U	X	Y			-471,332.52
															Line Number Total:					-12,898,059.73
4000	4119	D	E	P	108287				DISC				X		U		Y	1		4,474,938,000.00
4035	4392	C	E	P	108287				DISC						U		Y	1		-11,084,000.00
4200	4170	D	E	P	108287				DISC		57	3840			U		Y			100,744,000.00
6800	4252	D	E				E		DISC						U		Y			67,766,851.81
6800	4252	D	E				F		DISC						U		Y			435,203,674.21
															Line Number Total:					502,970,526.02
6810	4221	D	E				E		DISC						U		Y			587,240.44
6810	4221	D	E				F		DISC						U		Y			198,486.86
6810	4251	D	E				E		DISC						U		Y			9,722,726.67
6810	4251	D	E				F		DISC						U		Y			173,429,053.13
															Line Number Total:					183,937,507.10
7320	4802	C	E						DISC						U		Y			-11,357,877.71
7320	4902	C	E						DISC						U		Y			-4,345,756,029.07
															Line Number Total:					-4,357,113,906.78
7440	4221	D	E				E		DISC						U		Y			-587,240.44
7440	4221	D	E				F		DISC						U		Y			-198,486.86
7440	4251	D	E				E		DISC						U		Y			-9,722,726.67
7440	4251	D	E				F		DISC						U		Y			-173,429,053.13
7440	4801	C	E												U		Y			696,592,584.75
7440	4901	C	E												U		Y			184,901,481.86

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					697,556,559.51
8690	4802	C	E						DISC						U		Y			11,357,877.71
8690	4902	C	E						DISC						U		Y			4,345,756,029.07
															Line Number Total:					4,357,113,906.78
8800	4252	D	E				F		DISC						U		Y			-435,203,674.21
8840	4252	D	E				E		DISC						U		Y			-67,766,851.81
9000	4252	D	E				E		DISC						U		Y			-67,766,851.81
9000	4252	D	E				F		DISC						U		Y			-435,203,674.21
9000	4802	C	E						DISC						U		Y			11,357,877.71
9000	4902	C	E						DISC						U		Y			4,345,756,029.07
															Line Number Total:					3,854,143,380.76
9502	4801	C	E												U		Y			696,592,584.75
9502	4901	C	E												U		Y			184,901,481.86
															Line Number Total:					881,494,066.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			13,887.18
1000	4902	D	E						DISC	BAL					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
7320	4902	D	E						DISC	BAL					U		N			13,887.18
8693	4902	D	E						DISC	BAL					U		N			-13,887.18
9000	4902	D	E						DISC	BAL					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	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	5,238,607,973.39
2140	Unobligated balance carried forward, start of year	14,715.99
2398	Unobligated balance expiring or withdrawn	-12,898,059.73
2440	Unobligated balance carried forward, end of year	14,715.99
4000	Appropriation	4,474,938,000.00
4035	Appropriation permanently reduced	-11,084,000.00
4200	Transferred from other accounts [Treas Acct]	100,744,000.00
6800	Offsetting collections (cash)	502,970,526.02
6810	Change in uncollected customer payments from Federal sources (unexpired)	183,937,507.10
7240	Obligated balance, start of year	1,206,984,283.60
7320	Total outlays (gross)	-5,428,212,775.80
7340	Adjustments in expired accounts (net)	-78,540,826.05
7410	Change in uncollected customer payments from Federal sources (expired)	183,438,716.48
7440	Obligated balance, end of year	938,339,864.52
8690	Outlays from new discretionary authority	4,357,113,906.78
8693	Outlays from discretionary balances	1,071,098,869.02
8800	Federal sources	-590,518,202.54
8840	Non-Federal sources	-73,140,059.96
8896	Portion of offsetting collections (cash) credited to expired accounts	160,687,736.48
9000	Outlays	4,764,554,513.30
9502	Unpaid obligation, end of year	1,126,032,860.97

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-5,072,634.37
7340	4801	C	B												E		N			-9,060,520.72
7340	4801	C	E												E		N			5,095,459.15
7340	4871	D	E												E		N			-1,434,199.42
7340	4881	C	E												E		N			438,153.63
7340	4901	C	B												E		N			-1,176,302.00
7340	4901	C	E												E		N			68,729.20
7340	4902	C	E						DISC						E		N			5,072,634.37
															Line Number Total:					-996,045.79
7440	4801	C	E												E		N			5,095,459.15
7440	4871	D	E												E		N			-1,434,199.42
7440	4881	C	E												E		N			438,153.63
7440	4901	C	E												E		N			68,729.20
															Line Number Total:					4,168,142.56
8693	4902	C	E						DISC						E		N			5,072,634.37
9000	4902	C	E						DISC						E		N			5,072,634.37
9502	4801	C	E												E		N			5,095,459.15
9502	4871	D	E												E		N			-1,434,199.42
9502	4881	C	E												E		N			438,153.63
9502	4901	C	E												E		N			68,729.20
															Line Number Total:					4,168,142.56

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-4,151,619.37
7340	4801	C	B												E		N			-3,980,653.05
7340	4801	D	E												E		N			-59,120.45
7340	4871	D	E												E		N			-353,968.56
7340	4881	C	E												E		N			660,637.71
7340	4901	C	B												E		N			-630,427.17
7340	4901	C	E												E		N			518,581.30
7340	4902	C	E						DISC						E		N			4,151,619.37
															Line Number Total:					306,669.15
7440	4801	D	E												E		N			-59,120.45
7440	4871	D	E												E		N			-353,968.56
7440	4881	C	E												E		N			660,637.71
7440	4901	C	E												E		N			518,581.30
															Line Number Total:					766,130.00
8693	4902	C	E						DISC						E		N			4,151,619.37
9000	4902	C	E						DISC						E		N			4,151,619.37
9502	4801	D	E												E		N			-59,120.45
9502	4871	D	E												E		N			-353,968.56
9502	4881	C	E												E		N			660,637.71
9502	4901	C	E												E		N			518,581.30
															Line Number Total:					766,130.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-52,851.89
7340	4801	C	B												E		N			-832,989.17
7340	4801	C	E												E		N			760,995.59
7340	4871	D	E												E		N			-789,768.89
7340	4881	C	E												E		N			28,773.30
7340	4901	C	E												E		N			19,141.69
7340	4902	C	E						DISC						E		N			52,851.89
7340	4971	D	E												E		N			-19,141.69
															Line Number Total:					-780,137.28
7440	4801	C	E												E		N			760,995.59
7440	4871	D	E												E		N			-789,768.89
7440	4881	C	E												E		N			28,773.30
7440	4901	C	E												E		N			19,141.69
7440	4971	D	E												E		N			-19,141.69
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			52,851.89
9000	4902	C	E						DISC						E		N			52,851.89
9502	4801	C	E												E		N			760,995.59
9502	4871	D	E												E		N			-789,768.89
9502	4881	C	E												E		N			28,773.30
9502	4901	C	E												E		N			19,141.69
9502	4971	D	E												E		N			-19,141.69
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

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

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

7240	Obligated balance, start of year	15,682,352.91
7320	Total outlays (gross)	-9,277,105.63
7340	Adjustments in expired accounts (net)	-1,469,513.92
7440	Obligated balance, end of year	4,935,733.36
8693	Outlays from discretionary balances	9,277,105.63
9000	Outlays	9,277,105.63
9502	Unpaid obligation, end of year	4,935,733.36

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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		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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0118

2140	Unobligated balance carried forward, start of year	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	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) 510-6447 - wanda.wilson@dfas.mil

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

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

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
9502	Unpaid obligation, 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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4871	C	E												E		N			16,764.03
7340	4901	C	B												E		N			-334.34
7340	4901	C	E												E		N			334.34
7340	4971	D	E												E		N			-334.34
															Line Number Total:					16,429.69
7440	4801	D	E												E		N			-16,764.03
7440	4871	C	E												E		N			16,764.03
7440	4901	C	E												E		N			334.34
7440	4971	D	E												E		N			-334.34
															Line Number Total:					0.00
9502	4801	D	E												E		N			-16,764.03
9502	4871	C	E												E		N			16,764.03
9502	4901	C	E												E		N			334.34
9502	4971	D	E												E		N			-334.34
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	C	E												E		N			159,829.10
9502	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-350,337.96
7340	4801	C	B												E		N			-451,930.43
7340	4801	C	E												E		N			101,592.47
7340	4871	D	E												E		N			-710,483.35
7340	4881	C	E												E		N			710,483.35
7340	4902	C	E						DISC						E		N			350,337.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			101,592.47
7440	4871	D	E												E		N			-710,483.35
7440	4881	C	E												E		N			710,483.35
															Line Number Total:					101,592.47
8693	4902	C	E						DISC						E		N			350,337.96
9000	4902	C	E						DISC						E		N			350,337.96
9502	4801	C	E												E		N			101,592.47
9502	4871	D	E												E		N			-710,483.35
9502	4881	C	E												E		N			710,483.35
															Line Number Total:					101,592.47

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			684,345.35
7340	4871	D	E												E		N			-42,596.11
7340	4901	C	B												E		N			-20,272.10
7340	4901	C	E												E		N			5,000.00
7340	4902	C	E						DISC						E		N			12,996.41
															Line Number Total:					-42,596.11
7440	4801	C	E												E		N			684,345.35
7440	4871	D	E												E		N			-42,596.11
7440	4901	C	E												E		N			5,000.00
															Line Number Total:					646,749.24
8693	4902	C	E						DISC						E		N			12,996.41
9000	4902	C	E						DISC						E		N			12,996.41
9502	4801	C	E												E		N			684,345.35
9502	4871	D	E												E		N			-42,596.11
9502	4901	C	E												E		N			5,000.00
															Line Number Total:					646,749.24

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-665,832.57
7340	4801	C	B												E		N			-1,178,984.33
7340	4801	C	E												E		N			841,444.51
7340	4871	D	E												E		N			-6,527.45
7340	4881	C	E												E		N			7,773.66
7340	4901	C	B												E		N			-334,918.24
7340	4901	C	E												E		N			6,625.49
7340	4902	C	E						DISC						E		N			665,832.57
															Line Number Total:					1,246.21
7440	4801	C	E												E		N			841,444.51
7440	4871	D	E												E		N			-6,527.45
7440	4881	C	E												E		N			7,773.66
7440	4901	C	E												E		N			6,625.49
															Line Number Total:					849,316.21
8693	4902	C	E						DISC						E		N			665,832.57
9000	4902	C	E						DISC						E		N			665,832.57
9502	4801	C	E												E		N			841,444.51
9502	4871	D	E												E		N			-6,527.45
9502	4881	C	E												E		N			7,773.66
9502	4901	C	E												E		N			6,625.49
															Line Number Total:					849,316.21

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,357,070.70
1000	4901	C	E												U		Y			246,006.95
1000	4902	C	E						DISC						U		Y			8,933,247.87
															Line Number Total:					10,536,325.52
2398	4610	C	E												U	X	Y			-253,674.48
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		Y			-8,000.00
7320	4902	C	E						DISC						U		Y			-8,933,247.87
7440	4801	C	E												U		Y			1,357,070.70
7440	4901	C	E												U		Y			246,006.95
															Line Number Total:					1,603,077.65
8690	4902	C	E						DISC						U		Y			8,933,247.87
9000	4902	C	E						DISC						U		Y			8,933,247.87
9502	4801	C	E												U		Y			1,357,070.70
9502	4901	C	E												U		Y			246,006.95
															Line Number Total:					1,603,077.65

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0104

1000	Total new obligations	10,536,325.52
2398	Unobligated balance expiring or withdrawn	-253,674.48
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)	-9,962,414.81
7340	Adjustments in expired accounts (net)	-24,920.21
7440	Obligated balance, end of year	3,712,765.67
8690	Outlays from new discretionary authority	8,933,247.87
8693	Outlays from discretionary balances	1,029,166.94
9000	Outlays	9,962,414.81
9502	Unpaid obligation, end of year	3,712,765.67

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108287				DISC				X		U		Y	1		1,148,522,000.00
4100	4170	C	E	P	108287				DISC		17	1106			U		Y			-8,783,000.00
4100	4170	C	E	P	108287				DISC		17	1107			U		Y			-256,000.00
4100	4170	C	E	P	108287				DISC		17	1108			U		Y			-726,000.00
4100	4170	C	E	P	108287				DISC		17	1180			U		Y			-28,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U		Y			-14,897,000.00
4100	4170	C	E	P	108287				DISC		17	1405			U		Y			-10,082,000.00
4100	4170	C	E	P	108287				DISC		17	1506			U		Y			-200,000.00
4100	4170	C	E	P	108287				DISC		17	1508			U		Y			-340,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U		Y			-176,789,000.00
4100	4170	C	E	P	108287				DISC		17	1806			U		Y			-9,348,000.00
4100	4170	C	E	P	108287				DISC		17	1810			U		Y			-7,700,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		Y			-182,200,000.00
4100	4170	C	E	P	108287				DISC		21	2035			U		Y			-4,677,000.00
4100	4170	C	E	P	108287				DISC		21	2060			U		Y			-107,663,000.00
4100	4170	C	E	P	108287				DISC		21	2065			U		Y			-23,655,000.00
4100	4170	C	E	P	108287				DISC		21	2070			U		Y			-2,930,000.00
4100	4170	C	E	P	108287				DISC		21	2080			U		Y			-3,454,000.00
4100	4170	C	E	P	108287				DISC		57	3010			U		Y			-284,000.00
4100	4170	C	E	P	108287				DISC		57	3080			U		Y			-8,720,000.00
4100	4170	C	E	P	108287				DISC		57	3400			U		Y			-126,357,000.00
4100	4170	C	E	P	108287				DISC		57	3700			U		Y			-2,001,000.00
4100	4170	C	E	P	108287				DISC		57	3740			U		Y			-1,858,000.00
4100	4170	C	E	P	108287				DISC		57	3840			U		Y			-13,748,000.00
4100	4170	C	E	P	108287				DISC		57	3850			U		Y			-67,445,000.00
4100	4170	C	E	P	108287				DISC		97	0100			U		Y			-110,318,000.00
4100	4170	C	E	P	108287				DISC		97	0107			U		Y			-155,000.00
4100	4170	C	E	P	108287				DISC		97	0130			U		Y			-1,523,000.00
4100	4170	C	E	P	108287				DISC		97	0300			U		Y			-12,666,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U		Y			-7,024,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-695,000.00
4100	4170	C	E	P	10913				DISC		17	1108			U		Y			-28,000.00
4100	4170	C	E	P	10913				DISC		17	1405			U		Y			-20,000.00
4100	4170	C	E	P	10913				DISC		17	1508			U		Y			-35,000.00
4100	4170	C	E	P	10913				DISC		17	1804			U		Y			-86,255,000.00
4100	4170	C	E	P	10913				DISC		21	2020			U		Y			-70,856,000.00
4100	4170	C	E	P	10913				DISC		21	2035			U		Y			-16,000,000.00
4100	4170	C	E	P	10913				DISC		21	2060			U		Y			-43,985,000.00
4100	4170	C	E	P	10913				DISC		21	2065			U		Y			-2,053,000.00
4100	4170	C	E	P	10913				DISC		21	2070			U		Y			-30,000.00
4100	4170	C	E	P	10913				DISC		57	3080			U		Y			-4,100,000.00
4100	4170	C	E	P	10913				DISC		57	3400			U		Y			-11,122,000.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	10913				DISC		57	3840			U		Y			-2,462,000.00
4100	4170	C	E	P	10913				DISC		57	3850			U		Y			-500,000.00
4100	4170	C	E	P	10913				DISC		97	0100			U		Y			-4,554,000.00
																			Line Number Total:	-1,148,522,000.00

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) 510-6447 - wanda.wilson@dfas.mil

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

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

4000	Appropriation	1,148,522,000.00
4100	Transferred to other accounts [Treas Acct]	-1,148,522,000.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			830,238.04
1000	4901	C	B												U		N			-175,898.78
1000	4902	C	E						DISC	BAL					U		N			969,958.81
															Line Number Total:					1,165,313.73
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			256,618.95
2440	4510	C	E			A									U	X	N			20,396,362.98
2440	4610	C	E												U	X	N			6,167,008.90
															Line Number Total:					26,563,371.88
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			-969,958.81
7440	4801	C	E												U		N			830,238.04
7440	4871	D	E												U		N			-256,618.95
															Line Number Total:					573,619.09
8693	4902	C	E						DISC	BAL					U		N			969,958.81
9000	4902	C	E						DISC	BAL					U		N			969,958.81
9502	4801	C	E												U		N			830,238.04
9502	4871	D	E												U		N			-256,618.95
															Line Number Total:					573,619.09

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0838

1000	Total new obligations	1,165,313.73
2140	Unobligated balance carried forward, start of year	27,472,066.66
2210	Resources available from recoveries of prior year obligations	256,618.95
2440	Unobligated balance carried forward, end of year	26,563,371.88
7240	Obligated balance, start of year	634,883.12
7320	Total outlays (gross)	-969,958.81
7440	Obligated balance, end of year	573,619.09
8693	Outlays from discretionary balances	969,958.81
9000	Outlays	969,958.81
9502	Unpaid obligation, end of year	573,619.09

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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		N			-42,370,000.00
2221	4190	C	E								17	1106			U		N			-9,388,000.00
2221	4190	C	E								17	1453			U		N			-165,151,000.00
2221	4190	C	E								17	1804			U		N			-103,075,000.00
2221	4190	C	E								21	2010			U		N			-368,163,000.00
2221	4190	C	E								21	2020			U		N			-644,700,000.00
2221	4190	C	E								57	3400			U		N			-160,724,000.00
2221	4190	C	E								57	3500			U		N			-315,570,000.00
2221	4190	C	E								97	0100			U		N			-70,888,000.00
2221	4190	C	E								97	0130			U		N			-50,857,000.00
															Line Number Total:					-1,930,886,000.00
2230	4191	D	E								17	1105			U		N			192,000,000.00
2230	4191	D	E								17	1106			U		N			59,800,000.00
2230	4191	D	E								17	1107			U		N			4,900,000.00
2230	4191	D	E								17	1108			U		N			7,500,000.00
2230	4191	D	E								17	1405			U		N			25,500,000.00
2230	4191	D	E								17	1804			U		N			194,300,000.00
2230	4191	D	E								17	1806			U		N			11,800,000.00
2230	4191	D	E								21	2010			U		N			394,000,000.00
2230	4191	D	E								21	2020			U		N			100,000,000.00
2230	4191	D	E								21	2060			U		N			162,872,000.00
2230	4191	D	E								21	2065			U		N			36,709,000.00
2230	4191	D	E								21	2070			U		N			46,000,000.00
2230	4191	D	E								21	2080			U		N			14,695,000.00
2230	4191	D	E								57	3400			U		N			208,000,000.00
2230	4191	D	E								57	3500			U		N			165,000,000.00
2230	4191	D	E								57	3700			U		N			7,000,000.00
2230	4191	D	E								57	3740			U		N			13,000,000.00
2230	4191	D	E								57	3840			U		N			7,000,000.00
2230	4191	D	E								57	3850			U		N			49,000,000.00
2230	4191	D	E								97	0100			U		N			125,458,000.00
2230	4191	D	E								97	0107			U		N			3,337,000.00
2230	4191	D	E								97	0130			U		N			143,858,000.00
															Line Number Total:					1,971,729,000.00
2440	4610	C	E												U	X	N			637,964,000.00

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) 510-6447 - wanda.wilson@dfas.mil

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

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

2140	Unobligated balance carried forward, start of year	597,121,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,930,886,000.00
2230	Expired unobligated balance transfer to unexpired account	1,971,729,000.00
2440	Unobligated balance carried forward, end of year	637,964,000.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4902	C	E						DISC						E		N			-176,610,842.92
7320	4902	D	E						DISC						E		N			2,664,883.97
															Line Number Total:					-173,937,173.08
7340	4801	C	B												E		N			-206,214,383.48
7340	4801	C	E												E		N			45,430,123.01
7340	4802	C	B						DISC						E		N			-8,785.87
7340	4871	D	E												E		N			-127,058,293.33
7340	4881	C	E												E		N			81,628,170.32
7340	4901	C	B												E		N			-15,053,563.44
7340	4901	C	E												E		N			1,900,650.83
7340	4902	C	E						DISC						E		N			176,610,842.92
7340	4902	D	E						DISC						E		N			-2,664,883.97
7340	4971	D	E												E		N			-1,900,650.83
															Line Number Total:					-47,330,773.84
7410	4221	D	B				F		DISC						E		N			2,024,365.06
7410	4251	D	B				F		DISC						E		N			184,773,026.72
															Line Number Total:					186,797,391.78
7440	4801	C	E												E		N			45,430,123.01
7440	4871	D	E												E		N			-127,058,293.33
7440	4881	C	E												E		N			81,628,170.32
7440	4901	C	E												E		N			1,900,650.83
7440	4971	D	E												E		N			-1,900,650.83
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-8,785.87
8693	4902	C	E						DISC						E		N			176,610,842.92
8693	4902	D	E						DISC						E		N			-2,664,883.97

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					173,937,173.08
8800	4222	D	B				F		DISC						E		N			48,324.69
8800	4252	D	E				F		DISC						E		N			-166,639,326.94
															Line Number Total:					-166,591,002.25
8840	4252	D	E				E		DISC						E		N			-380,568.00
8896	4222	D	B				F		DISC						E		N			-48,324.69
8896	4252	D	E				E		DISC						E		N			380,568.00
8896	4252	D	E				F		DISC						E		N			166,639,326.94
															Line Number Total:					166,971,570.25
9000	4222	D	B				F		DISC						E		N			48,324.69
9000	4252	D	E				E		DISC						E		N			-380,568.00
9000	4252	D	E				F		DISC						E		N			-166,639,326.94
9000	4802	C	B						DISC						E		N			-8,785.87
9000	4902	C	E						DISC						E		N			176,610,842.92
9000	4902	D	E						DISC						E		N			-2,664,883.97
															Line Number Total:					6,965,602.83
9502	4801	C	E												E		N			45,430,123.01
9502	4871	D	E												E		N			-127,058,293.33
9502	4881	C	E												E		N			81,628,170.32
9502	4901	C	E												E		N			1,900,650.83
9502	4971	D	E												E		N			-1,900,650.83
															Line Number Total:					0.00

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- - /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-13,731,063.74
															Line Number Total:					-13,708,291.65
7340	4801	C	B												E		N			-120,678,365.33
7340	4801	C	E												E		N			102,781,310.24
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			-51,243,989.12
7340	4881	C	E												E		N			7,087,554.20
7340	4901	C	B												E		N			-10,950,330.84
7340	4901	C	E												E		N			15,139,094.28
7340	4902	C	E						DISC						E		N			13,731,063.74
															Line Number Total:					-44,156,434.92
7410	4221	D	B				F		DISC						E		N			4,389,955.92
7410	4221	D	E				E		DISC						E		N			-256,000.00
7410	4221	D	E				F		DISC						E		N			-545,474.16
7410	4251	C	B				F		DISC						E		N			-27,170,524.57
7410	4251	C	E				F		DISC						E		N			27,575,272.12
7410	4251	D	E				E		DISC						E		N			-1,131,316.00
															Line Number Total:					2,861,913.31
7440	4221	D	E				E		DISC						E		N			-256,000.00
7440	4221	D	E				F		DISC						E		N			-545,474.16
7440	4251	C	E				F		DISC						E		N			27,575,272.12
7440	4251	D	E				E		DISC						E		N			-1,131,316.00
7440	4801	C	E												E		N			102,781,310.24
7440	4871	D	E												E		N			-51,243,989.12
7440	4881	C	E												E		N			7,087,554.20
7440	4901	C	E												E		N			15,139,094.28

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					99,406,451.56
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			13,731,063.74
															Line Number Total:					13,708,291.65
8800	4222	C	B				F		DISC						E		N			-4,349.51
8800	4252	C	E				F		DISC						E		N			302,212.36
															Line Number Total:					297,862.85
8840	4252	D	E				E		DISC						E		N			-82,314.00
8896	4222	C	B				F		DISC						E		N			4,349.51
8896	4252	C	E				F		DISC						E		N			-302,212.36
8896	4252	D	E				E		DISC						E		N			82,314.00
															Line Number Total:					-215,548.85
9000	4222	C	B				F		DISC						E		N			-4,349.51
9000	4252	C	E				F		DISC						E		N			302,212.36
9000	4252	D	E				E		DISC						E		N			-82,314.00
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			13,731,063.74
															Line Number Total:					13,923,840.50
9502	4801	C	E												E		N			102,781,310.24
9502	4871	D	E												E		N			-51,243,989.12
9502	4881	C	E												E		N			7,087,554.20
9502	4901	C	E												E		N			15,139,094.28
															Line Number Total:					73,763,969.60

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-269.00
7320	4902	C	E						DISC						E		N			-62,137,155.32
															Line Number Total:					-62,033,177.15
7340	4801	C	B												E		N			-359,732,949.74
7340	4801	C	E												E		N			304,625,727.05
7340	4802	C	B						DISC						E		N			-104,247.17
7340	4802	C	E						DISC						E		N			269.00
7340	4871	D	E												E		N			-197,070,948.07
7340	4881	C	E												E		N			27,213,087.69
7340	4901	C	B												E		N			-12,021,811.52
7340	4901	C	E												E		N			5,095,857.06
7340	4902	C	E						DISC						E		N			62,137,155.32
															Line Number Total:					-169,857,860.38
7410	4221	D	B				F		DISC						E		N			5,992,804.87
7410	4221	D	E				E		DISC						E		N			-846,510.00
7410	4221	D	E				F		DISC						E		N			-509,619.21
7410	4251	C	B				F		DISC						E		N			-18,440,452.61
7410	4251	D	E				E		DISC						E		N			-3,510,555.00
7410	4251	D	E				F		DISC						E		N			-111,165.56
															Line Number Total:					-17,425,497.51
7440	4221	D	E				E		DISC						E		N			-846,510.00
7440	4221	D	E				F		DISC						E		N			-509,619.21
7440	4251	D	E				E		DISC						E		N			-3,510,555.00
7440	4251	D	E				F		DISC						E		N			-111,165.56
7440	4801	C	E												E		N			304,625,727.05
7440	4871	D	E												E		N			-197,070,948.07
7440	4881	C	E												E		N			27,213,087.69
7440	4901	C	E												E		N			5,095,857.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					134,885,873.96
8693	4802	C	B						DISC						E		N			-104,247.17
8693	4802	C	E						DISC						E		N			269.00
8693	4902	C	E						DISC						E		N			62,137,155.32
															Line Number Total:					62,033,177.15
8800	4222	D	B				F		DISC						E		N			3,965.68
8800	4252	C	E				F		DISC						E		N			22,110,199.65
															Line Number Total:					22,114,165.33
8840	4252	D	E				E		DISC						E		N			-275,279.00
8896	4222	D	B				F		DISC						E		N			-3,965.68
8896	4252	C	E				F		DISC						E		N			-22,110,199.65
8896	4252	D	E				E		DISC						E		N			275,279.00
															Line Number Total:					-21,838,886.33
9000	4222	D	B				F		DISC						E		N			3,965.68
9000	4252	C	E				F		DISC						E		N			22,110,199.65
9000	4252	D	E				E		DISC						E		N			-275,279.00
9000	4802	C	B						DISC						E		N			-104,247.17
9000	4802	C	E						DISC						E		N			269.00
9000	4902	C	E						DISC						E		N			62,137,155.32
															Line Number Total:					83,872,063.48
9502	4801	C	E												E		N			304,625,727.05
9502	4871	D	E												E		N			-197,070,948.07
9502	4881	C	E												E		N			27,213,087.69
9502	4901	C	E												E		N			5,095,857.06
															Line Number Total:					139,863,723.73

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-12,238.97
7320	4902	C	E						DISC						E		N			-350,075,462.27
															Line Number Total:					-349,818,485.19
7340	4801	C	B												E		N			-680,516,325.20
7340	4801	C	E												E		N			347,642,756.17
7340	4801	D	E												E		N			-196,422.46
7340	4802	C	B						DISC						E		N			-269,216.05
7340	4802	C	E						DISC						E		N			12,238.97
7340	4871	D	E												E		N			-178,797,114.92
7340	4881	C	E												E		N			45,210,448.79
7340	4901	C	B												E		N			-24,348,573.92
7340	4901	C	E												E		N			7,600,080.22
7340	4902	C	E						DISC						E		N			350,075,462.27
															Line Number Total:					-133,586,666.13
7410	4221	D	B				F		DISC						E		N			15,943,924.19
7410	4221	D	E				E		DISC						E		N			-790,182.00
7410	4221	D	E				F		DISC						E		N			-3,606,372.87
7410	4251	D	B				F		DISC						E		N			23,634,598.70
7410	4251	C	E				F		DISC						E		N			1,311,460.14
7410	4251	D	E				E		DISC						E		N			-3,824,535.00
															Line Number Total:					32,668,893.16
7440	4221	D	E				E		DISC						E		N			-790,182.00
7440	4221	D	E				F		DISC						E		N			-3,606,372.87
7440	4251	C	E				F		DISC						E		N			1,311,460.14
7440	4251	D	E				E		DISC						E		N			-3,824,535.00
7440	4801	C	E												E		N			347,642,756.17
7440	4801	D	E												E		N			-196,422.46
7440	4871	D	E												E		N			-178,797,114.92
7440	4881	C	E												E		N			45,210,448.79

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			7,600,080.22
															Line Number Total:					214,550,118.07
8693	4802	C	B						DISC						E		N			-269,216.05
8693	4802	C	E						DISC						E		N			12,238.97
8693	4902	C	E						DISC						E		N			350,075,462.27
															Line Number Total:					349,818,485.19
8800	4222	D	B				F		DISC						E		N			1,493.99
8800	4222	D	E				F		DISC						E		N			-1,013.33
8800	4252	D	E				F		DISC						E		N			-23,669,390.65
															Line Number Total:					-23,668,909.99
8840	4252	D	E				E		DISC						E		N			-5,832,642.00
8896	4222	D	B				F		DISC						E		N			-1,493.99
8896	4222	D	E				F		DISC						E		N			1,013.33
8896	4252	D	E				E		DISC						E		N			5,832,642.00
8896	4252	D	E				F		DISC						E		N			23,669,390.65
															Line Number Total:					29,501,551.99
9000	4222	D	B				F		DISC						E		N			1,493.99
9000	4222	D	E				F		DISC						E		N			-1,013.33
9000	4252	D	E				E		DISC						E		N			-5,832,642.00
9000	4252	D	E				F		DISC						E		N			-23,669,390.65
9000	4802	C	B						DISC						E		N			-269,216.05
9000	4802	C	E						DISC						E		N			12,238.97
9000	4902	C	E						DISC						E		N			350,075,462.27
															Line Number Total:					320,316,933.20
9502	4801	C	E												E		N			347,642,756.17
9502	4801	D	E												E		N			-196,422.46
9502	4871	D	E												E		N			-178,797,114.92
9502	4881	C	E												E		N			45,210,448.79
9502	4901	C	E												E		N			7,600,080.22
															Line Number Total:					221,459,747.80

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /04 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-199,281.74
7320	4902	C	E						DISC						E		N			-2,204,107,807.40
															Line Number Total:					-2,202,752,307.63
7340	4801	C	B												E		N			-3,179,472,020.47
7340	4801	C	E												E		N			1,270,489,369.55
7340	4802	C	B						DISC						E		N			-1,554,781.51
7340	4802	C	E						DISC						E		N			199,281.74
7340	4871	D	E												E		N			-869,235,222.06
7340	4881	C	E												E		N			388,423,171.22
7340	4901	C	B												E		N			-312,689,725.55
7340	4901	C	E												E		N			18,920,068.84
7340	4902	C	E						DISC						E		N			2,204,107,807.40
															Line Number Total:					-480,812,050.84
7410	4221	D	B				F		DISC						E		N			133,639,699.64
7410	4221	D	E				E		DISC						E		N			-149,027.00
7410	4221	D	E				F		DISC						E		N			-15,397,091.37
7410	4251	D	B				F		DISC						E		N			259,419,981.07
7410	4251	D	E				E		DISC						E		N			-5,767,584.00
7410	4251	D	E				F		DISC						E		N			-11,537,580.36
															Line Number Total:					360,208,397.98
7440	4221	D	E				E		DISC						E		N			-149,027.00
7440	4221	D	E				F		DISC						E		N			-15,397,091.37
7440	4251	D	E				E		DISC						E		N			-5,767,584.00
7440	4251	D	E				F		DISC						E		N			-11,537,580.36
7440	4801	C	E												E		N			1,270,489,369.55
7440	4871	D	E												E		N			-869,235,222.06
7440	4881	C	E												E		N			388,423,171.22
7440	4901	C	E												E		N			18,920,068.84

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					775,746,104.82
8693	4802	C	B						DISC						E		N			-1,554,781.51
8693	4802	C	E						DISC						E		N			199,281.74
8693	4902	C	E						DISC						E		N			2,204,107,807.40
															Line Number Total:					2,202,752,307.63
8800	4222	D	B				F		DISC						E		N			2,938,260.41
8800	4222	D	E				F		DISC						E		N			-37,073.15
8800	4252	D	E				F		DISC						E		N			-250,477,812.06
															Line Number Total:					-247,576,624.80
8840	4252	D	E				E		DISC						E		N			-40,253,092.00
8896	4222	D	B				F		DISC						E		N			-2,938,260.41
8896	4222	D	E				F		DISC						E		N			37,073.15
8896	4252	D	E				E		DISC						E		N			40,253,092.00
8896	4252	D	E				F		DISC						E		N			250,477,812.06
															Line Number Total:					287,829,716.80
9000	4222	D	B				F		DISC						E		N			2,938,260.41
9000	4222	D	E				F		DISC						E		N			-37,073.15
9000	4252	D	E				E		DISC						E		N			-40,253,092.00
9000	4252	D	E				F		DISC						E		N			-250,477,812.06
9000	4802	C	B						DISC						E		N			-1,554,781.51
9000	4802	C	E						DISC						E		N			199,281.74
9000	4902	C	E						DISC						E		N			2,204,107,807.40
															Line Number Total:					1,914,922,590.83
9502	4801	C	E												E		N			1,270,489,369.55
9502	4871	D	E												E		N			-869,235,222.06
9502	4881	C	E												E		N			388,423,171.22
9502	4901	C	E												E		N			18,920,068.84
															Line Number Total:					808,597,387.55

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,504,368,826.38
1000	4802	C	E						DISC						U		Y			796,272.10
1000	4901	C	E												U		Y			481,883,014.99
1000	4902	C	E						DISC						U		Y			14,401,540,119.33
1000	4902	C	E						MAND						U		Y			1,140,610,000.00
															Line Number Total:					19,529,198,232.80
2222	4190	D	E								97	0801			U		Y			50,857,000.00
2398	4610	C	E												U	X	Y			-64,587,123.98
4000	4119	D	E	P	108324				DISC				X		U		Y	1		17,514,069,000.00
4100	4170	C	E	P	107314				DISC		36	0165			U		Y			-15,000,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		Y			-650,000.00
4100	4170	C	E	P	108287				DISC		97	0130			U		Y			-16,833,000.00
4100	4170	C	E	P	108324				DISC		36	0160			U		Y			-500,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		Y			-13,269,000.00
															Line Number Total:					-46,252,000.00
4200	4170	D	E	P	108287				DISC		57	3400			U		Y			10,290,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		Y			1,523,000.00
4200	4170	D	E	P	10961				DISC		97	0100			U		Y			8,857,000.00
4200	4170	D	E	P	10962				DISC		97	0100			U		Y			10,400,000.00
4200	4170	D	E	P	USC 10				DISC		97	0100			U		Y			445,000.00
															Line Number Total:					31,515,000.00
6800	4222	D	E				F		DISC						U		Y			5,500,202.92
6800	4252	D	E				E		DISC						U		Y			140,066,921.00
6800	4252	D	E				F		DISC						U		Y			488,844,459.14
															Line Number Total:					634,411,583.06
6810	4221	D	E				E		DISC						U		Y			1,781,035.00
6810	4221	D	E				F		DISC						U		Y			40,025,791.11
6810	4251	D	E				E		DISC						U		Y			85,210,999.00
6810	4251	D	E				F		DISC						U		Y			141,556,948.61
															Line Number Total:					268,574,773.72

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- - /05 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4252	D	E				F		MAND						U		Y			1,140,610,000.00
7320	4802	C	E						DISC						U		Y			-796,272.10
7320	4902	C	E						DISC						U		Y			-14,401,540,119.33
7320	4902	C	E						MAND						U		Y			-1,140,610,000.00
															Line Number Total:					-15,542,946,391.43
7440	4221	D	E				E		DISC						U		Y			-1,781,035.00
7440	4221	D	E				F		DISC						U		Y			-40,025,791.11
7440	4251	D	E				E		DISC						U		Y			-85,210,999.00
7440	4251	D	E				F		DISC						U		Y			-141,556,948.61
7440	4801	C	E												U		Y			3,504,368,826.38
7440	4901	C	E												U		Y			481,883,014.99
															Line Number Total:					3,717,677,067.65
8690	4802	C	E						DISC						U		Y			796,272.10
8690	4902	C	E						DISC						U		Y			14,401,540,119.33
															Line Number Total:					14,402,336,391.43
8697	4902	C	E						MAND						U		Y			1,140,610,000.00
8800	4222	D	E				F		DISC						U		Y			-5,500,202.92
8800	4252	D	E				F		DISC						U		Y			-488,844,459.14
8800	4252	D	E				F		MAND						U		Y			-1,140,610,000.00
															Line Number Total:					-1,634,954,662.06
8840	4252	D	E				E		DISC						U		Y			-140,066,921.00
9000	4222	D	E				F		DISC						U		Y			-5,500,202.92
9000	4252	D	E				E		DISC						U		Y			-140,066,921.00
9000	4252	D	E				F		DISC						U		Y			-488,844,459.14
9000	4252	D	E				F		MAND						U		Y			-1,140,610,000.00
9000	4802	C	E						DISC						U		Y			796,272.10
9000	4902	C	E						DISC						U		Y			14,401,540,119.33
9000	4902	C	E						MAND						U		Y			1,140,610,000.00
															Line Number Total:					13,767,924,808.37
9502	4801	C	E												U		Y			3,504,368,826.38

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			481,883,014.99
																Line Number Total:				3,986,251,841.37

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			21,631,646.73
1000	4901	C	B												U		N			-620,242.84
1000	4901	C	E												U		N			892,873.39
1000	4902	C	E						DISC	BAL					U		N			63,128,915.28
															Line Number Total:					28,615,187.61
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			928,630.30
2440	4610	C	E												U	X	N			4,843,122.84
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			-63,128,915.28
7440	4801	C	E												U		N			21,631,646.73
7440	4871	D	E												U		N			-928,630.30
7440	4901	C	E												U		N			892,873.39
															Line Number Total:					21,595,889.82
8693	4902	C	E						DISC	BAL					U		N			63,128,915.28
9000	4902	C	E						DISC	BAL					U		N			63,128,915.28
9502	4801	C	E												U		N			21,631,646.73
9502	4871	D	E												U		N			-928,630.30
9502	4901	C	E												U		N			892,873.39
															Line Number Total:					21,595,889.82

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- -00 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-13,027,828.87
7340	4801	C	B												E		N			-20,741,805.49
7340	4801	C	E												E		N			7,773,498.83
7340	4871	D	E												E		N			-2,083,258.91
7340	4881	C	E												E		N			1,388,261.72
7340	4901	C	B												E		N			-59,522.21
7340	4902	C	E						DISC						E		N			13,027,828.87
															Line Number Total:					-694,997.19
7440	4801	C	E												E		N			7,773,498.83
7440	4871	D	E												E		N			-2,083,258.91
7440	4881	C	E												E		N			1,388,261.72
															Line Number Total:					7,078,501.64
8693	4902	C	E						DISC						E		N			13,027,828.87
9000	4902	C	E						DISC						E		N			13,027,828.87
9502	4801	C	E												E		N			7,773,498.83
9502	4871	D	E												E		N			-2,083,258.91
9502	4881	C	E												E		N			1,388,261.72
															Line Number Total:					7,078,501.64

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			61,505,469.55
7320	4902	C	E						DISC						E		N			-2,705,646.84
7340	4801	C	B												E		N			-61,505,469.55
7340	4801	C	E												E		N			58,774,478.43
7340	4871	D	E												E		N			-53,596,913.55
7340	4881	C	E												E		N			1,056,803.44
7340	4901	C	E												E		N			25,344.28
7340	4902	C	E						DISC						E		N			2,705,646.84
															Line Number Total:					-52,540,110.11
7440	4801	C	E												E		N			58,774,478.43
7440	4871	D	E												E		N			-53,596,913.55
7440	4881	C	E												E		N			1,056,803.44
7440	4901	C	E												E		N			25,344.28
															Line Number Total:					6,259,712.60
8693	4902	C	E						DISC						E		N			2,705,646.84
9000	4902	C	E						DISC						E		N			2,705,646.84
9502	4801	C	E												E		N			58,774,478.43
9502	4871	D	E												E		N			-53,596,913.55
9502	4881	C	E												E		N			1,056,803.44
9502	4901	C	E												E		N			25,344.28
															Line Number Total:					6,259,712.60

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-47,827,907.04
7340	4801	C	B												E		N			-97,721,358.61
7340	4801	C	E												E		N			50,021,524.94
7340	4871	D	E												E		N			-25,988,689.26
7340	4881	C	E												E		N			994,912.15
7340	4901	C	B												E		N			-157,760.77
7340	4901	C	E												E		N			29,687.40
7340	4902	C	E						DISC						E		N			47,827,907.04
															Line Number Total:					-24,993,777.11
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			50,021,524.94
7440	4871	D	E												E		N			-25,988,689.26
7440	4881	C	E												E		N			994,912.15
7440	4901	C	E												E		N			29,687.40
															Line Number Total:					25,059,189.55
8693	4902	C	E						DISC						E		N			47,827,907.04
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			47,827,907.04
															Line Number Total:					47,826,253.32
9502	4801	C	E												E		N			50,021,524.94

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- -01 /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-25,988,689.26
9502	4881	C	E												E		N			994,912.15
9502	4901	C	E												E		N			29,687.40
															Line Number Total:					25,057,435.23

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			6,151,328.47
7340	4801	C	B												E		N			-74,117.43
7340	4801	C	E												E		N			5,539,377.16
7340	4871	D	E												E		N			-306,925.90
7340	4881	C	E												E		N			176,706.18
7340	4901	D	B												E		N			686,068.74
7340	4902	D	E						DISC						E		N			-6,151,328.47
															Line Number Total:					-130,219.72
7440	4801	C	E												E		N			5,539,377.16
7440	4871	D	E												E		N			-306,925.90
7440	4881	C	E												E		N			176,706.18
															Line Number Total:					5,409,157.44
8693	4902	D	E						DISC						E		N			-6,151,328.47
9000	4902	D	E						DISC						E		N			-6,151,328.47
9502	4801	C	E												E		N			5,539,377.16
9502	4871	D	E												E		N			-306,925.90
9502	4881	C	E												E		N			176,706.18
															Line Number Total:					5,409,157.44

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-92,052,947.53
7340	4801	C	B												E		N			-171,311,260.52
7340	4801	C	E												E		N			79,547,374.80
7340	4871	D	E												E		N			-3,248,160.52
7340	4881	C	E												E		N			562,234.77
7340	4901	C	B												E		N			-627,778.41
7340	4901	C	E												E		N			338,716.60
7340	4902	C	E						DISC						E		N			92,052,947.53
															Line Number Total:					-2,685,925.75
7410	4251	C	B				F		DISC						E		N			-89,537.62
7410	4251	C	E				F		DISC						E		N			106,047.66
															Line Number Total:					16,510.04
7440	4251	C	E				F		DISC						E		N			106,047.66
7440	4801	C	E												E		N			79,547,374.80
7440	4871	D	E												E		N			-3,248,160.52
7440	4881	C	E												E		N			562,234.77
7440	4901	C	E												E		N			338,716.60
															Line Number Total:					77,306,213.31
8693	4902	C	E						DISC						E		N			92,052,947.53
8800	4252	D	E				F		DISC						E		N			-16,510.04
8896	4252	D	E				F		DISC						E		N			16,510.04
9000	4252	D	E				F		DISC						E		N			-16,510.04
9000	4902	C	E						DISC						E		N			92,052,947.53
															Line Number Total:					92,036,437.49
9502	4801	C	E												E		N			79,547,374.80

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -02 /03 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-3,248,160.52
9502	4881	C	E												E		N			562,234.77
9502	4901	C	E												E		N			338,716.60
															Line Number Total:					77,200,165.65

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- -02 /04 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-35,303,588.18
7340	4801	C	B												E		N			-53,657,531.45
7340	4801	C	E												E		N			18,903,323.08
7340	4871	D	E												E		N			-834,219.55
7340	4881	C	E												E		N			825,437.01
7340	4901	C	B												E		N			-573,445.44
7340	4901	C	E												E		N			24,065.63
7340	4902	C	E						DISC						E		N			35,303,588.18
															Line Number Total:					-8,782.54
7440	4801	C	E												E		N			18,903,323.08
7440	4871	D	E												E		N			-834,219.55
7440	4881	C	E												E		N			825,437.01
7440	4901	C	E												E		N			24,065.63
															Line Number Total:					18,918,606.17
8693	4902	C	E						DISC						E		N			35,303,588.18
9000	4902	C	E						DISC						E		N			35,303,588.18
9502	4801	C	E												E		N			18,903,323.08
9502	4871	D	E												E		N			-834,219.55
9502	4881	C	E												E		N			825,437.01
9502	4901	C	E												E		N			24,065.63
															Line Number Total:					18,918,606.17

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- -03 /04 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-139,363,037.29
7340	4801	C	B												E		N			-373,621,398.51
7340	4801	C	E												E		N			234,401,533.86
7340	4871	D	E												E		N			-67,275,021.29
7340	4881	C	E												E		N			2,128,203.63
7340	4901	C	B												E		N			-699,797.73
7340	4901	C	E												E		N			556,625.09
7340	4902	C	E						DISC						E		N			139,363,037.29
															Line Number Total:					-65,146,817.66
7410	4251	C	B				F		DISC						E		N			-22,176.84
7410	4251	C	E				F		DISC						E		N			38,597.37
															Line Number Total:					16,420.53
7440	4251	C	E				F		DISC						E		N			38,597.37
7440	4801	C	E												E		N			234,401,533.86
7440	4871	D	E												E		N			-67,275,021.29
7440	4881	C	E												E		N			2,128,203.63
7440	4901	C	E												E		N			556,625.09
															Line Number Total:					169,849,938.66
8693	4902	C	E						DISC						E		N			139,363,037.29
8800	4252	D	E				F		DISC						E		N			-16,420.53
8896	4252	D	E				F		DISC						E		N			16,420.53
9000	4252	D	E				F		DISC						E		N			-16,420.53
9000	4902	C	E						DISC						E		N			139,363,037.29
															Line Number Total:					139,346,616.76
9502	4801	C	E												E		N			234,401,533.86

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-67,275,021.29
9502	4881	C	E												E		N			2,128,203.63
9502	4901	C	E												E		N			556,625.09
															Line Number Total:					169,811,341.29

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			60,841,227.53
1000	4901	C	B												U		Y			-911,385.99
1000	4901	C	E												U		Y			130,965.38
1000	4902	C	E						DISC						U		Y			64,877,336.62
															Line Number Total:					34,611,599.73
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			13,313,523.09
2398	4610	C	E												U	X	Y			-21,630.04
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			-64,877,336.62
7440	4801	C	E												U		Y			60,841,227.53
7440	4871	D	E												U		Y			-13,313,523.09
7440	4901	C	E												U		Y			130,965.38
															Line Number Total:					47,658,669.82
8693	4902	C	E						DISC						U		Y			64,877,336.62
9000	4902	C	E						DISC						U		Y			64,877,336.62
9502	4801	C	E												U		Y			60,841,227.53
9502	4871	D	E												U		Y			-13,313,523.09
9502	4901	C	E												U		Y			130,965.38
															Line Number Total:					47,658,669.82

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- -04 /05 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			324,442,643.21
1000	4802	C	B						DISC						U		Y			-8,925.50
1000	4802	C	E						DISC						U		Y			40.68
1000	4901	C	B												U		Y			-1,718,329.72
1000	4901	C	E												U		Y			2,534,502.30
1000	4902	C	E						DISC						U		Y			1,129,259,876.93
															Line Number Total:					1,335,690,280.21
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			17,656,779.44
2222	4190	D	E								97	0130			U		Y			297,296,000.00
2398	4610	C	E												U	X	Y			-2,087,887.46
6800	4222	D	B				F		DISC						U		Y			-1,633,706.82
6800	4222	D	E				F		DISC						U		Y			545,080.97
6800	4252	D	E				E		DISC						U		Y			516,281.00
6800	4252	D	E				F		DISC						U		Y			2,692,656.25
															Line Number Total:					2,120,311.40
6810	4221	D	B				F		DISC						U		Y			-2,304,994.39
6810	4221	D	E				E		DISC						U		Y			64,161.00
6810	4221	D	E				F		DISC						U		Y			272,025.58
6810	4251	D	B				F		DISC						U		Y			-885,159.70
6810	4251	C	E				F		DISC						U		Y			-90,132.02
6810	4251	D	E				E		DISC						U		Y			152,005.00
															Line Number Total:					-2,792,094.53
7240	4221	D	B				F		DISC						U		Y			-2,304,994.39

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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
															Line Number Total:					117,347,703.32
7320	4802	C	B						DISC						U		Y			8,925.50
7320	4802	C	E						DISC						U		Y			-40.68
7320	4902	C	E						DISC						U		Y			-1,129,259,876.93
															Line Number Total:					-1,129,250,992.11
7440	4221	D	E				E		DISC						U		Y			-64,161.00
7440	4221	D	E				F		DISC						U		Y			-272,025.58
7440	4251	C	E				F		DISC						U		Y			90,132.02
7440	4251	D	E				E		DISC						U		Y			-152,005.00
7440	4801	C	E												U		Y			324,442,643.21
7440	4871	D	E												U		Y			-17,656,779.44
7440	4901	C	E												U		Y			2,534,502.30
															Line Number Total:					308,922,306.51
8693	4802	C	B						DISC						U		Y			-8,925.50
8693	4802	C	E						DISC						U		Y			40.68
8693	4902	C	E						DISC						U		Y			1,129,259,876.93
															Line Number Total:					1,129,250,992.11
8800	4222	D	B				F		DISC						U		Y			1,633,706.82
8800	4222	D	E				F		DISC						U		Y			-545,080.97
8800	4252	D	E				F		DISC						U		Y			-2,692,656.25
															Line Number Total:					-1,604,030.40
8840	4252	D	E				E		DISC						U		Y			-516,281.00
9000	4222	D	B				F		DISC						U		Y			1,633,706.82
9000	4222	D	E				F		DISC						U		Y			-545,080.97
9000	4252	D	E				E		DISC						U		Y			-516,281.00
9000	4252	D	E				F		DISC						U		Y			-2,692,656.25
9000	4802	C	B						DISC						U		Y			-8,925.50
9000	4802	C	E						DISC						U		Y			40.68
9000	4902	C	E						DISC						U		Y			1,129,259,876.93

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 /05 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,127,130,680.71
9502	4801	C	E												U		Y			324,442,643.21
9502	4871	D	E												U		Y			-17,656,779.44
9502	4901	C	E												U		Y			2,534,502.30
															Line Number Total:					309,320,366.07

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			128,809,492.30
1000	4901	C	B												U		N			-307,268.24
1000	4901	C	E												U		N			1,098,749.27
1000	4902	C	E						DISC						U		N			127,902,228.05
															Line Number Total:					104,945,771.07
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			22,290,855.61
2440	4610	C	E												U	X	N			15,729,146.72
2440	4700	C	E												U	X	N			3,432,135.13
															Line Number Total:					19,161,281.85
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			-127,902,228.05
7440	4801	C	E												U		N			128,809,492.30
7440	4871	D	E												U		N			-22,290,855.61
7440	4901	C	E												U		N			1,098,749.27
															Line Number Total:					107,617,385.96
8693	4902	C	E						DISC						U		N			127,902,228.05
9000	4902	C	E						DISC						U		N			127,902,228.05
9502	4801	C	E												U		N			128,809,492.30
9502	4871	D	E												U		N			-22,290,855.61
9502	4901	C	E												U		N			1,098,749.27

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					107,617,385.96

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- -05 /06 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			93,645,052.65
1000	4802	C	E						DISC						U		N			1,318.30
1000	4901	C	E												U		N			2,785,556.86
1000	4902	C	E						DISC						U		N			53,716,536.00
															Line Number Total:					150,148,463.81
2440	4610	C	E												U	X	N			374,660,372.53
2440	4700	C	E												U	X	N			16,299,994.69
															Line Number Total:					390,960,367.22
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		N			-389,000.00
4200	4170	D	E	P	108287				DISC		97	0130			U		N			15,321,000.00
4200	4170	D	E	P	108287				DISC		97	0400			U		N			1,200,000.00
															Line Number Total:					16,521,000.00
6800	4222	D	E				F		DISC						U		N			1,786,060.60
6800	4252	D	E				E		DISC						U		N			2,248,908.00
6800	4252	D	E				F		DISC						U		N			2,654,512.87
															Line Number Total:					6,689,481.47
6810	4221	D	E				E		DISC						U		N			271,317.00
6810	4221	D	E				F		DISC						U		N			10,069,014.05
6810	4251	D	E				E		DISC						U		N			481,793.00
6810	4251	D	E				F		DISC						U		N			483,225.51
															Line Number Total:					11,305,349.56
7320	4802	C	E						DISC						U		N			-1,318.30
7320	4902	C	E						DISC						U		N			-53,716,536.00
															Line Number Total:					-53,717,854.30
7440	4221	D	E				E		DISC						U		N			-271,317.00
7440	4221	D	E				F		DISC						U		N			-10,069,014.05
7440	4251	D	E				E		DISC						U		N			-481,793.00
7440	4251	D	E				F		DISC						U		N			-483,225.51

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			93,645,052.65
7440	4901	C	E												U		N			2,785,556.86
															Line Number Total:					85,125,259.95
8690	4802	C	E						DISC						U		N			1,318.30
8690	4902	C	E						DISC						U		N			53,716,536.00
															Line Number Total:					53,717,854.30
8800	4222	D	E				F		DISC						U		N			-1,786,060.60
8800	4252	D	E				F		DISC						U		N			-2,654,512.87
															Line Number Total:					-4,440,573.47
8840	4252	D	E				E		DISC						U		N			-2,248,908.00
9000	4222	D	E				F		DISC						U		N			-1,786,060.60
9000	4252	D	E				E		DISC						U		N			-2,248,908.00
9000	4252	D	E				F		DISC						U		N			-2,654,512.87
9000	4802	C	E						DISC						U		N			1,318.30
9000	4902	C	E						DISC						U		N			53,716,536.00
															Line Number Total:					47,028,372.83
9502	4801	C	E												U		N			93,645,052.65
9502	4901	C	E												U		N			2,785,556.86
															Line Number Total:					96,430,609.51

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			226,621,518.82
1000	4901	C	E												U		N			261,301.03
1000	4902	C	E						DISC						U		N			63,496,698.56
															Line Number Total:					290,379,518.41
2440	4610	C	E												U	X	N			73,545,004.90
2440	4700	C	E												U	X	N			4,340,476.69
															Line Number Total:					77,885,481.59
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		N			-282,000.00
4200	4170	D	E	P	108287				DISC		97	0130			U		N			1,512,000.00
7320	4902	C	E						DISC						U		N			-63,496,698.56
7440	4801	C	E												U		N			226,621,518.82
7440	4901	C	E												U		N			261,301.03
															Line Number Total:					226,882,819.85
8690	4902	C	E						DISC						U		N			63,496,698.56
9000	4902	C	E						DISC						U		N			63,496,698.56
9502	4801	C	E												U		N			226,621,518.82
9502	4901	C	E												U		N			261,301.03
															Line Number Total:					226,882,819.85

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,769,774.87
7320	4902	C	E						DISC						E		N			-264,890.56
7340	4801	C	B												E		N			-19,769,774.87
7340	4801	C	E												E		N			19,492,096.33
7340	4871	D	E												E		N			-20,627,826.59
7340	4881	C	E												E		N			1,135,730.26
7340	4901	C	E												E		N			12,787.98
7340	4902	C	E						DISC						E		N			264,890.56
7340	4971	D	E												E		N			-12,787.98
															Line Number Total:					-19,504,884.31
7440	4801	C	E												E		N			19,492,096.33
7440	4871	D	E												E		N			-20,627,826.59
7440	4881	C	E												E		N			1,135,730.26
7440	4901	C	E												E		N			12,787.98
7440	4971	D	E												E		N			-12,787.98
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			264,890.56
9000	4902	C	E						DISC						E		N			264,890.56
9502	4801	C	E												E		N			19,492,096.33
9502	4871	D	E												E		N			-20,627,826.59
9502	4881	C	E												E		N			1,135,730.26
9502	4901	C	E												E		N			12,787.98
9502	4971	D	E												E		N			-12,787.98
															Line Number Total:					0.00

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- -99 /00 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-3,152,254.70
7340	4801	C	B												E		N			-12,302,920.82
7340	4801	C	E												E		N			9,131,038.67
7340	4871	D	E												E		N			-9,244,448.16
7340	4881	C	E												E		N			113,409.49
7340	4901	C	E												E		N			19,627.45
7340	4902	C	E						DISC						E		N			3,152,254.70
7340	4971	D	E												E		N			-19,627.45
															Line Number Total:					-9,150,666.12
7440	4801	C	E												E		N			9,131,038.67
7440	4871	D	E												E		N			-9,244,448.16
7440	4881	C	E												E		N			113,409.49
7440	4901	C	E												E		N			19,627.45
7440	4971	D	E												E		N			-19,627.45
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			3,152,254.70
9000	4902	C	E						DISC						E		N			3,152,254.70
9502	4801	C	E												E		N			9,131,038.67
9502	4871	D	E												E		N			-9,244,448.16
9502	4881	C	E												E		N			113,409.49
9502	4901	C	E												E		N			19,627.45
9502	4971	D	E												E		N			-19,627.45
															Line Number Total:					0.00

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- -99 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-2,370,032.23
7340	4801	C	B												E		N			-13,851,655.16
7340	4801	C	E												E		N			11,479,234.78
7340	4871	D	E												E		N			-1,503,954.65
7340	4881	C	E												E		N			698,206.03
7340	4901	C	B												E		N			-12,844.91
7340	4901	C	E												E		N			15,233.06
7340	4902	C	E						DISC						E		N			2,370,032.23
															Line Number Total:					-805,748.62
7440	4801	C	E												E		N			11,479,234.78
7440	4871	D	E												E		N			-1,503,954.65
7440	4881	C	E												E		N			698,206.03
7440	4901	C	E												E		N			15,233.06
															Line Number Total:					10,688,719.22
8693	4902	C	E						DISC						E		N			2,370,032.23
9000	4902	C	E						DISC						E		N			2,370,032.23
9502	4801	C	E												E		N			11,479,234.78
9502	4871	D	E												E		N			-1,503,954.65
9502	4881	C	E												E		N			698,206.03
9502	4901	C	E												E		N			15,233.06
															Line Number Total:					10,688,719.22

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0130

1000	Total new obligations	21,473,589,053.64
2140	Unobligated balance carried forward, start of year	1,167,662,755.50
2210	Resources available from recoveries of prior year obligations	54,189,788.44
2222	Unobligated balance transferred from other accounts [Treas Acct]	348,153,000.00
2398	Unobligated balance expiring or withdrawn	-66,696,641.48
2440	Unobligated balance carried forward, end of year	492,850,253.50
4000	Appropriation	18,399,586,000.00
4100	Transferred to other accounts [Treas Acct]	-46,923,000.00
4200	Transferred from other accounts [Treas Acct]	49,548,000.00
6800	Offsetting collections (cash)	643,221,375.93
6810	Change in uncollected customer payments from Federal sources (unexpired)	277,088,028.75
6900	Offsetting collections (cash)	1,140,610,000.00
7240	Obligated balance, start of year	5,582,073,438.16
7320	Total outlays (gross)	-20,177,486,655.82
7340	Adjustments in expired accounts (net)	-1,051,405,715.24
7410	Change in uncollected customer payments from Federal sources (expired)	565,145,683.01
7440	Obligated balance, end of year	6,060,637,986.56
8690	Outlays from new discretionary authority	14,519,550,944.29
8693	Outlays from discretionary balances	4,517,325,711.53
8697	Outlays from new mandatory authority	1,140,610,000.00
8800	Federal sources	-2,056,458,359.08
8840	Non-Federal sources	-189,656,005.00
8896	Portion of offsetting collections (cash) credited to expired accounts	462,282,988.15
9000	Outlays	17,931,372,291.74
9502	Unpaid obligation, end of year	6,359,866,050.32

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	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		N			-204,000.00
4100	4170	C	E	P	108827				DISC		17	1804			U		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	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		N			-399,648,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		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	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		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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			461,843.61
1000	4902	D	E						DISC	BAL					U		N			-461,843.61
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,788,991.97
2210	4871	D	E												U		N			461,843.61
2221	4190	C	E								21	2020			U		N			-621,000.00
2221	4190	C	E								57	3400			U		N			-430,000.00
															Line Number Total:					-1,051,000.00
2440	4510	C	E			A									U	X	N			6,450,900.63
2440	4610	C	E												U	X	N			462,934.95
															Line Number Total:					6,913,835.58
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		N			-18,893,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-18,000.00
															Line Number Total:					-18,911,000.00
7320	4902	D	E						DISC	BAL					U		N			461,843.61
7440	4801	C	E												U		N			461,843.61
7440	4871	D	E												U		N			-461,843.61
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-461,843.61
9000	4902	D	E						DISC	BAL					U		N			-461,843.61
9502	4801	C	E												U		N			461,843.61
9502	4871	D	E												U		N			-461,843.61

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) 510-6447 - wanda.wilson@dfas.mil

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

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) 510-6447 - wanda.wilson@dfas.mil

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	2,788,991.97
2210	Resources available from recoveries of prior year obligations	461,843.61
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,051,000.00
2440	Unobligated balance carried forward, end of year	6,913,835.58
4000	Appropriation	1,088,159,000.00
4036	Unobligated balance permanently reduced	-2,036,000.00
4100	Transferred to other accounts [Treas Acct]	-1,081,409,000.00
7320	Total outlays (gross)	461,843.61
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	-461,843.61
9000	Outlays	-461,843.61
9502	Unpaid obligation, end of year	0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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		N			-265,652,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0811

2140	Unobligated balance carried forward, start of year	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-17,116,083.41
7340	4801	C	B												E		N			-26,442,212.00
7340	4801	C	E												E		N			16,322,152.81
7340	4871	D	E												E		N			-33,401,971.00
7340	4881	C	E												E		N			35,431,971.00
7340	4901	C	B												E		N			-7,027,788.00
7340	4901	C	E												E		N			31,763.78
7340	4902	C	E						DISC						E		N			17,116,083.41
															Line Number Total:					2,030,000.00
7440	4801	C	E												E		N			16,322,152.81
7440	4871	D	E												E		N			-33,401,971.00
7440	4881	C	E												E		N			35,431,971.00
7440	4901	C	E												E		N			31,763.78
															Line Number Total:					18,383,916.59
8693	4902	C	E						DISC						E		N			17,116,083.41
9000	4902	C	E						DISC						E		N			17,116,083.41
9502	4801	C	E												E		N			16,322,152.81
9502	4871	D	E												E		N			-33,401,971.00
9502	4881	C	E												E		N			35,431,971.00
9502	4901	C	E												E		N			31,763.78
															Line Number Total:					18,383,916.59

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- - /X -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-227,948.03
7340	4801	C	B												E		N			-843,292.87
7340	4801	C	E												E		N			1,391,532.73
7340	4871	D	E												E		N			-946,018.70
7340	4881	C	E												E		N			37,779.30
7340	4901	C	B												E		N			-777,650.74
7340	4901	C	E												E		N			1,462.85
7340	4902	C	E						DISC						E		N			227,948.03
															Line Number Total:					-908,239.40
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			1,391,532.73
7440	4871	D	E												E		N			-946,018.70
7440	4881	C	E												E		N			37,779.30
7440	4901	C	E												E		N			1,462.85
															Line Number Total:					657,116.25
8693	4902	C	E						DISC						E		N			227,948.03
9000	4902	C	E						DISC						E		N			227,948.03
9502	4801	C	E												E		N			1,391,532.73
9502	4871	D	E												E		N			-946,018.70
9502	4881	C	E												E		N			37,779.30
9502	4901	C	E												E		N			1,462.85
															Line Number Total:					484,756.18

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- -01 /02 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-71,797.09
7340	4801	D	B												E		N			1,489,374.69
7340	4801	D	E												E		N			-1,601,002.18
7340	4871	D	E												E		N			-238,489.47
7340	4881	C	E												E		N			152,375.98
7340	4901	C	B												E		N			-884,755.77
7340	4901	C	E												E		N			924,586.17
7340	4902	C	E						DISC						E		N			71,797.09
															Line Number Total:					-86,113.49
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			-1,601,002.18
7440	4871	D	E												E		N			-238,489.47
7440	4881	C	E												E		N			152,375.98
7440	4901	C	E												E		N			924,586.17
															Line Number Total:					2,366,611.76
8693	4902	C	E						DISC						E		N			71,797.09
9000	4902	C	E						DISC						E		N			71,797.09
9502	4801	D	E												E		N			-1,601,002.18
9502	4871	D	E												E		N			-238,489.47
9502	4881	C	E												E		N			152,375.98
9502	4901	C	E												E		N			924,586.17
															Line Number Total:					-762,529.50

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-463,536.41
7340	4801	C	B												E		N			-2,120,642.48
7340	4801	C	E												E		N			1,935,364.64
7340	4871	D	E												E		N			-188,197.72
7340	4881	C	E												E		N			61,173.65
7340	4901	C	B												E		N			-1,312,097.96
7340	4901	C	E												E		N			1,033,839.39
7340	4902	C	E						DISC						E		N			463,536.41
															Line Number Total:					-127,024.07
7410	4251	C	B				F		DISC						E		N			-436,830.61
7410	4251	C	E				F		DISC						E		N			436,830.61
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			436,830.61
7440	4801	C	E												E		N			1,935,364.64
7440	4871	D	E												E		N			-188,197.72
7440	4881	C	E												E		N			61,173.65
7440	4901	C	E												E		N			1,033,839.39
															Line Number Total:					3,279,010.57
8693	4902	C	E						DISC						E		N			463,536.41
9000	4902	C	E						DISC						E		N			463,536.41
9502	4801	C	E												E		N			1,935,364.64
9502	4871	D	E												E		N			-188,197.72
9502	4881	C	E												E		N			61,173.65
9502	4901	C	E												E		N			1,033,839.39
															Line Number Total:					2,842,179.96

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- -03 /04 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-2,253.16
7320	4902	C	E						DISC						E		N			-15,873,659.95
																Line Number Total:				-15,863,236.11
7340	4801	C	B												E		N			-10,949,991.51
7340	4801	C	E												E		N			7,256,036.98
7340	4802	C	B						DISC						E		N			-12,677.00
7340	4802	C	E						DISC						E		N			2,253.16
7340	4871	D	E												E		N			-2,494,854.53
7340	4881	C	E												E		N			1,559,036.10
7340	4901	C	B												E		N			-18,462,750.15
7340	4901	C	E												E		N			6,293,468.57
7340	4902	C	E						DISC						E		N			15,873,659.95
																Line Number Total:				-935,818.43
7410	4251	C	B				F		DISC						E		N			-531,857.90
7410	4251	C	E				F		DISC						E		N			535,974.14
																Line Number Total:				4,116.24
7440	4251	C	E				F		DISC						E		N			535,974.14
7440	4801	C	E												E		N			7,256,036.98
7440	4871	D	E												E		N			-2,494,854.53
7440	4881	C	E												E		N			1,559,036.10
7440	4901	C	E												E		N			6,293,468.57
																Line Number Total:				13,149,661.26
8693	4802	C	B						DISC						E		N			-12,677.00
8693	4802	C	E						DISC						E		N			2,253.16
8693	4902	C	E						DISC						E		N			15,873,659.95
																Line Number Total:				15,863,236.11

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-4,116.24
8896	4252	D	E				F		DISC						E		N			4,116.24
9000	4252	D	E				F		DISC						E		N			-4,116.24
9000	4802	C	B						DISC						E		N			-12,677.00
9000	4802	C	E						DISC						E		N			2,253.16
9000	4902	C	E						DISC						E		N			15,873,659.95
															Line Number Total:					15,859,119.87
9502	4801	C	E												E		N			7,256,036.98
9502	4871	D	E												E		N			-2,494,854.53
9502	4881	C	E												E		N			1,559,036.10
9502	4901	C	E												E		N			6,293,468.57
															Line Number Total:					12,613,687.12

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- -04 /05 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			50,298,238.43
1000	4802	C	B						DISC						U		Y			-57,173.00
1000	4802	C	E						DISC						U		Y			4,730.00
1000	4901	C	B												U		Y			-3,222,521.86
1000	4901	C	E												U		Y			5,226,154.86
1000	4902	C	E						DISC						U		Y			30,534,797.59
															Line Number Total:					61,008,851.56
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			32,826,746.16
2398	4610	C	E												U	X	Y			-389,826.34
6800	4252	D	E				F		DISC						U		Y			4,575.84
6810	4251	C	B				F		DISC						U		Y			8,902.37
6810	4251	C	E				F		DISC						U		Y			-13,478.21
															Line Number Total:					-4,575.84
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			-4,730.00
7320	4902	C	E						DISC						U		Y			-30,534,797.59
															Line Number Total:					-30,482,354.59
7440	4251	C	E				F		DISC						U		Y			13,478.21
7440	4801	C	E												U		Y			50,298,238.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -04 /05 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		Y			-32,826,746.16
7440	4901	C	E												U		Y			5,226,154.86
															Line Number Total:					22,711,125.34
8693	4802	C	B						DISC						U		Y			-57,173.00
8693	4802	C	E						DISC						U		Y			4,730.00
8693	4902	C	E						DISC						U		Y			30,534,797.59
															Line Number Total:					30,482,354.59
8800	4252	D	E				F		DISC						U		Y			-4,575.84
9000	4252	D	E				F		DISC						U		Y			-4,575.84
9000	4802	C	B						DISC						U		Y			-57,173.00
9000	4802	C	E						DISC						U		Y			4,730.00
9000	4902	C	E						DISC						U		Y			30,534,797.59
															Line Number Total:					30,477,778.75
9502	4801	C	E												U		Y			50,298,238.43
9502	4871	D	E												U		Y			-32,826,746.16
9502	4901	C	E												U		Y			5,226,154.86
															Line Number Total:					22,697,647.13

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			18,311,413.21
1000	4802	C	E						DISC						U		N			579.00
1000	4901	C	E												U		N			6,928,798.80
1000	4902	C	E						DISC						U		N			63,174,808.35
															Line Number Total:					88,415,599.36
2440	4610	C	E												U	X	N			85,760,418.64
2440	4700	C	E												U	X	N			1,632,982.00
															Line Number Total:					87,393,400.64
4000	4119	D	E	P	108287				DISC				X		U		N	1		95,000,000.00
4036	4393	C	E	P	108287				DISC						U		N			-146,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-14,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-45,000.00
															Line Number Total:					-14,045,000.00
4200	4170	D	E	P	104108				DISC		17	1804			U		N			35,000,000.00
4200	4170	D	E	P	108287				DISC		17	1804			U		N			60,000,000.00
															Line Number Total:					95,000,000.00
6800	4252	D	E				F		DISC						U		N			1,273.92
6810	4251	C	E				F		DISC						U		N			-1,273.92
7320	4802	C	E						DISC						U		N			-579.00
7320	4902	C	E						DISC						U		N			-63,174,808.35
															Line Number Total:					-63,175,387.35
7440	4251	C	E				F		DISC						U		N			1,273.92
7440	4801	C	E												U		N			18,311,413.21
7440	4901	C	E												U		N			6,928,798.80
															Line Number Total:					25,241,485.93
8690	4802	C	E						DISC						U		N			579.00
8690	4902	C	E						DISC						U		N			63,174,808.35

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					63,175,387.35
8800	4252	D	E				F		DISC						U		N			-1,273.92
9000	4252	D	E				F		DISC						U		N			-1,273.92
9000	4802	C	E						DISC						U		N			579.00
9000	4902	C	E						DISC						U		N			63,174,808.35
															Line Number Total:					63,174,113.43
9502	4801	C	E												U		N			18,311,413.21
9502	4901	C	E												U		N			6,928,798.80
															Line Number Total:					25,240,212.01

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			270,346.48
7340	4801	D	B												E		N			3,455,895.38
7340	4801	D	E												E		N			-3,009,394.72
7340	4871	D	E												E		N			-2,963,638.63
7340	4881	C	E												E		N			5,973,033.35
7340	4901	C	B												E		N			-836,879.04
7340	4901	C	E												E		N			660,724.86
7340	4902	D	E						DISC						E		N			-270,346.48
7340	4971	D	E												E		N			-660,724.86
															Line Number Total:					2,348,669.86
7410	4251	C	B				F		DISC						E		N			-144,532.65
7440	4801	D	E												E		N			-3,009,394.72
7440	4871	D	E												E		N			-2,963,638.63
7440	4881	C	E												E		N			5,973,033.35
7440	4901	C	E												E		N			660,724.86
7440	4971	D	E												E		N			-660,724.86
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-270,346.48
9000	4902	D	E						DISC						E		N			-270,346.48
9502	4801	D	E												E		N			-3,009,394.72
9502	4871	D	E												E		N			-2,963,638.63
9502	4881	C	E												E		N			5,973,033.35
9502	4901	C	E												E		N			660,724.86
9502	4971	D	E												E		N			-660,724.86
															Line Number Total:					0.00

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- -99 /00 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0819

1000	Total new obligations	149,424,450.92
2140	Unobligated balance carried forward, start of year	28,853,693.52
2210	Resources available from recoveries of prior year obligations	32,826,746.16
2398	Unobligated balance expiring or withdrawn	-389,826.34
2440	Unobligated balance carried forward, end of year	87,675,162.42
4000	Appropriation	95,000,000.00
4036	Unobligated balance permanently reduced	-146,000.00
4100	Transferred to other accounts [Treas Acct]	-14,045,000.00
4200	Transferred from other accounts [Treas Acct]	95,000,000.00
6800	Offsetting collections (cash)	5,849.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	-5,849.76
7240	Obligated balance, start of year	94,199,498.26
7320	Total outlays (gross)	-127,129,996.51
7340	Adjustments in expired accounts (net)	2,321,474.47
7410	Change in uncollected customer payments from Federal sources (expired)	-140,416.41
7440	Obligated balance, end of year	85,854,114.33
8690	Outlays from new discretionary authority	63,175,387.35
8693	Outlays from discretionary balances	63,954,609.16
8800	Federal sources	-9,966.00
8896	Portion of offsetting collections (cash) credited to expired accounts	4,116.24
9000	Outlays	127,120,030.51
9502	Unpaid obligation, end of year	81,565,056.12

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4871	D	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:					-4,760,632.00
7440	4801	C	E												E		N			4,760,632.00
7440	4871	D	E												E		N			-4,760,632.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,543,487.00
9000	4902	C	E						DISC						E		N			6,543,487.00
9502	4801	C	E												E		N			4,760,632.00
9502	4871	D	E												E		N			-4,760,632.00
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0828

7240	Obligated balance, start of year	11,304,119.00
7320	Total outlays (gross)	-6,543,487.00
7340	Adjustments in expired accounts (net)	-4,760,632.00
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	6,543,487.00
9000	Outlays	6,543,487.00
9502	Unpaid obligation, end of year	0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			19,700,937.99
1000	4901	C	B												U		N			-1,131,958.87
1000	4901	C	E												U		N			1,763,742.54
1000	4902	D	E						DISC	BAL					U		N			-142,628.32
															Line Number Total:					2,978,945.08
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			6,593,752.26
2440	4510	C	E			A									U	X	N			215,032.36
2440	4610	C	E												U	X	N			27,924,278.88
2440	4700	C	E												U	X	N			1,866,703.36
															Line Number Total:					30,006,014.60
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	D	E						DISC	BAL					U		N			142,628.32
7440	4251	C	E				F		DISC						U		N			111,043.49
7440	4801	C	E												U		N			19,700,937.99
7440	4871	D	E												U		N			-6,593,752.26
7440	4901	C	E												U		N			1,763,742.54
															Line Number Total:					14,981,971.76

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC	BAL					U		N			-142,628.32
9000	4902	D	E						DISC	BAL					U		N			-142,628.32
9502	4801	C	E												U		N			19,700,937.99
9502	4871	D	E												U		N			-6,593,752.26
9502	4901	C	E												U		N			1,763,742.54
															Line Number Total:					14,870,928.27

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- -00 /02 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-40,730,861.93
7340	4801	C	B												E		N			-52,617,263.23
7340	4801	C	E												E		N			14,533,265.56
7340	4871	D	E												E		N			-109,417.48
7340	4881	C	E												E		N			45,030.41
7340	4901	C	B												E		N			-4,032,748.62
7340	4901	C	E												E		N			1,385,884.36
7340	4902	C	E						DISC						E		N			40,730,861.93
															Line Number Total:					-64,387.07
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			14,533,265.56
7440	4871	D	E												E		N			-109,417.48
7440	4881	C	E												E		N			45,030.41
7440	4901	C	E												E		N			1,385,884.36
															Line Number Total:					15,872,431.23
8693	4902	C	E						DISC						E		N			40,730,861.93
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			40,730,861.93
															Line Number Total:					40,730,620.63
9502	4801	C	E												E		N			14,533,265.56

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- -00 /02 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-109,417.48
9502	4881	C	E												E		N			45,030.41
9502	4901	C	E												E		N			1,385,884.36
																Line Number Total:				15,854,762.85

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-105,878,604.49
7340	4801	C	B												E		N			-154,195,368.50
7340	4801	C	E												E		N			41,159,960.33
7340	4871	D	E												E		N			-2,313,729.27
7340	4881	C	E												E		N			2,126,485.37
7340	4901	C	B												E		N			-4,681,796.01
7340	4901	C	E												E		N			11,838,599.69
7340	4902	C	E						DISC						E		N			105,878,604.49
															Line Number Total:					-187,243.90
7410	4251	C	B				F		DISC						E		N			-86,180.25
7410	4251	C	E				F		DISC						E		N			87,223.67
															Line Number Total:					1,043.42
7440	4251	C	E				F		DISC						E		N			87,223.67
7440	4801	C	E												E		N			41,159,960.33
7440	4871	D	E												E		N			-2,313,729.27
7440	4881	C	E												E		N			2,126,485.37
7440	4901	C	E												E		N			11,838,599.69
															Line Number Total:					52,898,539.79
8693	4902	C	E						DISC						E		N			105,878,604.49
8800	4252	D	E				F		DISC						E		N			-1,043.42
8896	4252	D	E				F		DISC						E		N			1,043.42
9000	4252	D	E				F		DISC						E		N			-1,043.42
9000	4902	C	E						DISC						E		N			105,878,604.49
															Line Number Total:					105,877,561.07
9502	4801	C	E												E		N			41,159,960.33

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-2,313,729.27
9502	4881	C	E												E		N			2,126,485.37
9502	4901	C	E												E		N			11,838,599.69
															Line Number Total:					52,811,316.12

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-51,831,860.20
7340	4801	C	B												E		N			-210,173,263.40
7340	4801	C	E												E		N			166,009,751.82
7340	4871	D	E												E		N			-4,122,791.14
7340	4881	C	E												E		N			3,719,060.12
7340	4901	C	B												E		N			-9,691,346.79
7340	4901	C	E												E		N			2,022,998.17
7340	4902	C	E						DISC						E		N			51,831,860.20
															Line Number Total:					-403,731.02
7410	4221	D	B				F		DISC						E		N			169,889.20
7410	4221	D	E				F		DISC						E		N			-31,260.76
7410	4251	D	B				F		DISC						E		N			495,698.43
7410	4251	D	E				F		DISC						E		N			-628,414.20
															Line Number Total:					5,912.67
7440	4221	D	E				F		DISC						E		N			-31,260.76
7440	4251	D	E				F		DISC						E		N			-628,414.20
7440	4801	C	E												E		N			166,009,751.82
7440	4871	D	E												E		N			-4,122,791.14
7440	4881	C	E												E		N			3,719,060.12
7440	4901	C	E												E		N			2,022,998.17
															Line Number Total:					166,969,344.01
8693	4902	C	E						DISC						E		N			51,831,860.20
8800	4252	D	E				F		DISC						E		N			-5,912.67
8896	4252	D	E				F		DISC						E		N			5,912.67
9000	4252	D	E				F		DISC						E		N			-5,912.67
9000	4902	C	E						DISC						E		N			51,831,860.20

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- -02 /04 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					51,825,947.53
9502	4801	C	E												E		N			166,009,751.82
9502	4871	D	E												E		N			-4,122,791.14
9502	4881	C	E												E		N			3,719,060.12
9502	4901	C	E												E		N			2,022,998.17
															Line Number Total:					167,629,018.97

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			83,220,097.05
1000	4901	C	B												U		Y			-6,840,847.45
1000	4901	C	E												U		Y			8,527,126.50
1000	4902	C	E						DISC						U		Y			200,097,780.45
															Line Number Total:					40,905,853.65
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			16,044,174.13
2398	4610	C	E												U	X	Y			-142,257.83
4036	4393	C	E	P	108287				DISC						U		Y			-50,000,000.00
6800	4252	D	E				F		DISC						U		Y			15,575.53
6810	4251	C	B				F		DISC						U		Y			7,441.41
6810	4251	C	E				F		DISC						U		Y			-23,016.94
															Line Number Total:					-15,575.53
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			-200,097,780.45
7440	4251	C	E				F		DISC						U		Y			23,016.94
7440	4801	C	E												U		Y			83,220,097.05
7440	4871	D	E												U		Y			-16,044,174.13
7440	4901	C	E												U		Y			8,527,126.50
															Line Number Total:					75,726,066.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		Y			200,097,780.45
8800	4252	D	E				F		DISC						U		Y			-15,575.53
9000	4252	D	E				F		DISC						U		Y			-15,575.53
9000	4902	C	E						DISC						U		Y			200,097,780.45
															Line Number Total:					200,082,204.92
9502	4801	C	E												U		Y			83,220,097.05
9502	4871	D	E												U		Y			-16,044,174.13
9502	4901	C	E												U		Y			8,527,126.50
															Line Number Total:					75,703,049.42

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			362,938,091.77
1000	4901	C	B												U		N			-182,452.57
1000	4901	C	E												U		N			15,260,219.02
1000	4902	C	E						DISC						U		N			71,485,347.80
															Line Number Total:					184,423,826.22
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			11,046,171.46
2440	4610	C	E												U	X	N			8,663,476.19
2440	4700	C	E												U	X	N			321,435.53
															Line Number Total:					8,984,911.72
6800	4252	D	E				F		DISC						U		N			245.15
6810	4251	C	E				F		DISC						U		N			-245.15
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			-71,485,347.80
7440	4251	C	E				F		DISC						U		N			245.15
7440	4801	C	E												U		N			362,938,091.77
7440	4871	D	E												U		N			-11,046,171.46
7440	4901	C	E												U		N			15,260,219.02
															Line Number Total:					367,152,384.48
8693	4902	C	E						DISC						U		N			71,485,347.80
8800	4252	D	E				F		DISC						U		N			-245.15

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-245.15
9000	4902	C	E						DISC						U		N			71,485,347.80
															Line Number Total:					71,485,102.65
9502	4801	C	E												U		N			362,938,091.77
9502	4871	D	E												U		N			-11,046,171.46
9502	4901	C	E												U		N			15,260,219.02
															Line Number Total:					367,152,139.33

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			291,451,076.83
1000	4901	C	E												U		N			5,789,408.73
1000	4902	C	E						DISC						U		N			13,817,784.48
															Line Number Total:					311,058,270.04
2440	4610	C	E												U	X	N			86,503,930.95
2440	4700	C	E												U	X	N			10,310,799.01
															Line Number Total:					96,814,729.96
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		N			-313,000.00
6800	4252	D	E				F		DISC						U		N			1,823.68
6810	4251	C	E				F		DISC						U		N			-1,823.68
7320	4902	C	E						DISC						U		N			-13,817,784.48
7440	4251	C	E				F		DISC						U		N			1,823.68
7440	4801	C	E												U		N			291,451,076.83
7440	4901	C	E												U		N			5,789,408.73
															Line Number Total:					297,242,309.24
8690	4902	C	E						DISC						U		N			13,817,784.48
8800	4252	D	E				F		DISC						U		N			-1,823.68
9000	4252	D	E				F		DISC						U		N			-1,823.68
9000	4902	C	E						DISC						U		N			13,817,784.48
															Line Number Total:					13,815,960.80
9502	4801	C	E												U		N			291,451,076.83
9502	4901	C	E												U		N			5,789,408.73
															Line Number Total:					297,240,485.56

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- -98 /00 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-1,452,382.68
7340	4801	C	B												E		N			-13,820,570.82
7340	4801	C	E												E		N			12,552,114.14
7340	4871	D	E												E		N			-17,944,331.88
7340	4881	C	E												E		N			5,392,217.74
7340	4901	C	B												E		N			-210,131.04
7340	4901	C	E												E		N			26,205.04
7340	4902	C	E						DISC						E		N			1,452,382.68
7340	4971	D	E												E		N			-26,205.04
															Line Number Total:					-12,578,319.18
7410	4251	C	B				F		DISC						E		N			-1,582.16
7440	4801	C	E												E		N			12,552,114.14
7440	4871	D	E												E		N			-17,944,331.88
7440	4881	C	E												E		N			5,392,217.74
7440	4901	C	E												E		N			26,205.04
7440	4971	D	E												E		N			-26,205.04
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,452,382.68
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			1,452,382.68
															Line Number Total:					1,452,623.98
9502	4801	C	E												E		N			12,552,114.14
9502	4871	D	E												E		N			-17,944,331.88
9502	4881	C	E												E		N			5,392,217.74

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- -98 /00 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			26,205.04
9502	4971	D	E												E		N			-26,205.04
																Line Number Total:				0.00

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- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-12,332,363.65
7340	4801	C	B												E		N			-44,220,249.28
7340	4801	C	E												E		N			29,550,511.21
7340	4871	D	E												E		N			-130,796.69
7340	4881	C	E												E		N			40,823.49
7340	4901	C	B												E		N			-260,390.96
7340	4901	C	E												E		N			2,597,765.38
7340	4902	C	E						DISC						E		N			12,332,363.65
															Line Number Total:					-89,973.20
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			29,550,511.21
7440	4871	D	E												E		N			-130,796.69
7440	4881	C	E												E		N			40,823.49
7440	4901	C	E												E		N			2,597,765.38
															Line Number Total:					32,060,796.39
8693	4902	C	E						DISC						E		N			12,332,363.65
9000	4902	C	E						DISC						E		N			12,332,363.65
9502	4801	C	E												E		N			29,550,511.21
9502	4871	D	E												E		N			-130,796.69
9502	4881	C	E												E		N			40,823.49
9502	4901	C	E												E		N			2,597,765.38
															Line Number Total:					32,058,303.39

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0134

1000	Total new obligations	539,366,894.99
2140	Unobligated balance carried forward, start of year	283,757,711.25
2210	Resources available from recoveries of prior year obligations	33,684,097.85
2398	Unobligated balance expiring or withdrawn	-142,257.83
2440	Unobligated balance carried forward, end of year	135,805,656.28
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)	17,644.36
6810	Change in uncollected customer payments from Federal sources (unexpired)	-17,644.36
7240	Obligated balance, start of year	1,028,005,798.26
7320	Total outlays (gross)	-497,484,357.36
7340	Adjustments in expired accounts (net)	-13,323,654.37
7410	Change in uncollected customer payments from Federal sources (expired)	5,615.23
7440	Obligated balance, end of year	1,022,903,843.26
8690	Outlays from new discretionary authority	13,817,784.48
8693	Outlays from discretionary balances	483,666,572.88
8800	Federal sources	-24,600.45
8896	Portion of offsetting collections (cash) credited to expired accounts	6,956.09
9000	Outlays	497,459,756.91
9502	Unpaid obligation, end of year	1,023,320,003.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			360,839.26
1000	4801	C	E												U		N			207,142.91
1000	4901	C	E												U		N			155,010.24
1000	4902	C	E						DISC	NEW					U		N			6,590.00
1000	4902	D	E						DISC	BAL					U		N			-308,459.59
															Line Number Total:					421,122.82
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			137,200.37
2440	4610	C	E												U	X	N			33,989.24
7240	4801	D	B												U		N			-360,839.26
7320	4902	C	E						DISC	NEW					U		N			-6,590.00
7320	4902	D	E						DISC	BAL					U		N			308,459.59
															Line Number Total:					301,869.59
7440	4801	C	E												U		N			207,142.91
7440	4871	D	E												U		N			-137,200.37
7440	4901	C	E												U		N			155,010.24
															Line Number Total:					224,952.78
8690	4902	C	E						DISC	NEW					U		N			6,590.00
8693	4902	D	E						DISC	BAL					U		N			-308,459.59
9000	4902	C	E						DISC	NEW					U		N			6,590.00
9000	4902	D	E						DISC	BAL					U		N			-308,459.59
															Line Number Total:					-301,869.59
9502	4801	C	E												U		N			207,142.91
9502	4871	D	E												U		N			-137,200.37
9502	4901	C	E												U		N			155,010.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					224,952.78

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	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	421,122.82
2140	Unobligated balance carried forward, start of year	317,911.69
2210	Resources available from recoveries of prior year obligations	137,200.37
2440	Unobligated balance carried forward, end of year	33,989.24
7240	Obligated balance, start of year	-360,839.26
7320	Total outlays (gross)	301,869.59
7440	Obligated balance, end of year	224,952.78
8690	Outlays from new discretionary authority	6,590.00
8693	Outlays from discretionary balances	-308,459.59
9000	Outlays	-301,869.59
9502	Unpaid obligation, end of year	224,952.78

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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		Y			-23,384,000.00
2221	4190	C	E								21	2035			U		Y			-12,000,000.00
2221	4190	C	E								97	0100			U		Y			-1,900,000.00
2221	4190	C	E								97	0300			U		Y			-11,400,000.00
2221	4190	C	E								97	0400			U		Y			-4,000,000.00
2221	4190	C	E								97	0500			U		Y			-12,700,000.00
															Line Number Total:					-65,384,000.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	1105			U		N			-30,000,000.00
2221	4190	C	E								17	1106			U		N			-6,711,000.00
2221	4190	C	E								17	1109			U		N			-154,970,000.00
2221	4190	C	E								17	1319			U		N			-60,590,000.00
2221	4190	C	E								17	1507			U		N			-134,000.00
2221	4190	C	E								17	1804			U		N			-33,893,000.00
2221	4190	C	E								17	1810			U		N			-25,439,000.00
2221	4190	C	E								21	2020			U		N			-431,704,000.00
2221	4190	C	E								21	2033			U		N			-17,000,000.00
2221	4190	C	E								21	2035			U		N			-614,261,000.00
2221	4190	C	E								21	2040			U		N			-78,088,000.00
2221	4190	C	E								57	3080			U		N			-913,561,000.00
2221	4190	C	E								57	3400			U		N			-101,454,000.00
2221	4190	C	E								57	3600			U		N			-22,866,000.00
2221	4190	C	E								70	0610			U		N			-100,000,000.00
2221	4190	C	E								97	0100			U		N			-780,918,000.00
2221	4190	C	E								97	0300			U		N			-47,465,000.00
2221	4190	C	E								97	0400			U		N			-164,666,000.00
															Line Number Total:					-3,583,720,000.00
2440	4510	C	E			A									U	X	N			166,280,000.00
4036	4393	C	E	P	10913				DISC						U		N			-50,000,000.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0141

2140	Unobligated balance carried forward, start of year	3,865,384,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,649,104,000.00
2440	Unobligated balance carried forward, end of year	166,280,000.00
4036	Unobligated balance permanently reduced	-50,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan security forces fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -05 /06 -2091 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			75,313,447.00
2440	4510	C	E			A									U	X	N			787,000,000.00
2440	4610	C	E												U	X	N			132,686,553.00
															Line Number Total:					919,686,553.00
4000	4119	D	E	P	10913				DISC				X		U		N	1		1,285,000,000.00
4100	4170	C	E	P	10913				DISC		21	2020			U		N			-290,000,000.00
7320	4902	C	E						DISC						U		N			-75,313,447.00
8690	4902	C	E						DISC						U		N			75,313,447.00
9000	4902	C	E						DISC						U		N			75,313,447.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan security forces fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -05 /06 -2091 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2091

1000	Total new obligations	75,313,447.00
2440	Unobligated balance carried forward, end of year	919,686,553.00
4000	Appropriation	1,285,000,000.00
4100	Transferred to other accounts [Treas Acct]	-290,000,000.00
7320	Total outlays (gross)	-75,313,447.00
8690	Outlays from new discretionary authority	75,313,447.00
9000	Outlays	75,313,447.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq security forces fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -05 /06 -2092 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			930,614,054.75
1000	4901	C	E												U		N			8,072,745.26
1000	4902	C	E						DISC						U		N			135,916,727.76
															Line Number Total:					1,074,603,527.77
2440	4510	C	E			A									U	X	N			2,870,000,000.00
2440	4610	C	E												U	X	N			1,545,396,472.23
															Line Number Total:					4,415,396,472.23
4000	4119	D	E	P	10913				DISC				X		U		N	1		5,700,000,000.00
4100	4170	C	E	P	10913				DISC		21	2020			U		N			-210,000,000.00
7320	4902	C	E						DISC						U		N			-135,916,727.76
7440	4801	C	E												U		N			930,614,054.75
7440	4901	C	E												U		N			8,072,745.26
															Line Number Total:					938,686,800.01
8690	4902	C	E						DISC						U		N			135,916,727.76
9000	4902	C	E						DISC						U		N			135,916,727.76
9502	4801	C	E												U		N			930,614,054.75
9502	4901	C	E												U		N			8,072,745.26
															Line Number Total:					938,686,800.01

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq security forces fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -05 /06 -2092 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-2092

1000	Total new obligations	1,074,603,527.77
2440	Unobligated balance carried forward, end of year	4,415,396,472.23
4000	Appropriation	5,700,000,000.00
4100	Transferred to other accounts [Treas Acct]	-210,000,000.00
7320	Total outlays (gross)	-135,916,727.76
7440	Obligated balance, end of year	938,686,800.01
8690	Outlays from new discretionary authority	135,916,727.76
9000	Outlays	135,916,727.76
9502	Unpaid obligation, end of year	938,686,800.01

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			1,206,082,687.67
1000	4801	D	E												U		N			-429,556,431.11
1000	4802	C	B						DISC	BAL					U		N			-21,958.19
1000	4802	D	E						DISC	BAL					U		N			-694,399.02
1000	4901	C	B												U		N			-6,483,144.53
1000	4901	D	E												U		N			-5,222,087.62
1000	4902	C	E						DISC	BAL					U		N			301,678,868.94
1000	4902	D	E						DISC	BAL					U		N			-2,948,688.66
															Line Number Total:					424,946,893.06
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			430,220,361.69
2440	4510	C	E			A									U	X	N			103,327.06
2440	4610	C	E												U	X	N			94,404,703.43
2440	4700	C	E												U	X	N			20,910.02
															Line Number Total:					94,528,940.51
6810	4251	C	B				F		DISC						U		N			8.83
6810	4251	C	E				F		DISC						U		N			-8.83
															Line Number Total:					0.00
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
															Line Number Total:					644,371,107.78
7320	4802	C	B						DISC	BAL					U		N			21,958.19

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC	BAL					U		N			694,399.02
7320	4902	C	E						DISC	BAL					U		N			-301,678,868.94
7320	4902	D	E						DISC	BAL					U		N			2,948,688.66
															Line Number Total:					-298,013,823.07
7440	4251	C	E				F		DISC						U		N			8.83
7440	4801	C	E												U		N			1,206,082,687.67
7440	4801	D	E												U		N			-429,556,431.11
7440	4871	D	E												U		N			-430,220,361.69
7440	4901	D	E												U		N			-5,222,087.62
															Line Number Total:					341,083,816.08
8693	4802	C	B						DISC	BAL					U		N			-21,958.19
8693	4802	D	E						DISC	BAL					U		N			-694,399.02
8693	4902	C	E						DISC	BAL					U		N			301,678,868.94
8693	4902	D	E						DISC	BAL					U		N			-2,948,688.66
															Line Number Total:					298,013,823.07
9000	4802	C	B						DISC	BAL					U		N			-21,958.19
9000	4802	D	E						DISC	BAL					U		N			-694,399.02
9000	4902	C	E						DISC	BAL					U		N			301,678,868.94
9000	4902	D	E						DISC	BAL					U		N			-2,948,688.66
															Line Number Total:					298,013,823.07
9502	4801	C	E												U		N			1,206,082,687.67
9502	4801	D	E												U		N			-429,556,431.11
9502	4871	D	E												U		N			-430,220,361.69
9502	4901	D	E												U		N			-5,222,087.62
															Line Number Total:					341,083,807.25

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0833

1000	Total new obligations	424,946,893.06
2140	Unobligated balance carried forward, start of year	89,255,471.88
2210	Resources available from recoveries of prior year obligations	430,220,361.69
2440	Unobligated balance carried forward, end of year	94,528,940.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	644,371,107.78
7320	Total outlays (gross)	-298,013,823.07
7440	Obligated balance, end of year	341,083,816.08
8693	Outlays from discretionary balances	298,013,823.07
9000	Outlays	298,013,823.07
9502	Unpaid obligation, end of year	341,083,807.25

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			2,079,936.26
1000	4901	C	B												U		N			-2,054,597.52
1000	4901	C	E												U		N			2,426,840.30
1000	4902	D	E						DISC	BAL					U		N			-180,546.13
															Line Number Total:					100.00
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
2210	4871	D	E												U		N			1,166,904.09
2440	4510	C	E			A									U	X	N			10,463,000.00
2440	4610	C	E												U	X	N			7,521,018.59
															Line Number Total:					17,984,018.59
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	D	E						DISC	BAL					U		N			180,546.13
7440	4801	C	E												U		N			2,079,936.26
7440	4871	D	E												U		N			-1,166,904.09
7440	4901	C	E												U		N			2,426,840.30
															Line Number Total:					3,339,872.47
8693	4902	D	E						DISC	BAL					U		N			-180,546.13
9000	4902	D	E						DISC	BAL					U		N			-180,546.13
9502	4801	C	E												U		N			2,079,936.26
9502	4871	D	E												U		N			-1,166,904.09
9502	4901	C	E												U		N			2,426,840.30

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,339,872.47

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-4965

1000	Total new obligations	100.00
2140	Unobligated balance carried forward, start of year	16,817,214.50
2210	Resources available from recoveries of prior year obligations	1,166,904.09
2440	Unobligated balance carried forward, end of year	17,984,018.59
7240	Obligated balance, start of year	4,326,130.43
7320	Total outlays (gross)	180,546.13
7440	Obligated balance, end of year	3,339,872.47
8693	Outlays from discretionary balances	-180,546.13
9000	Outlays	-180,546.13
9502	Unpaid obligation, end of year	3,339,872.47

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			5,792,446.30
6020	4114	D	E	P	108287				MAND						U		N	2		5,791,121.34
9201	1610	D	B												U		N			1,000.00
9202	1610	D	E												U		N			5,792,446.30

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			272,562,275.00
1000	4801	D	E												U		N			-135,191,168.71
1000	4902	C	E						MAND	BAL					U		N			545,801,442.51
															Line Number Total:					637,998,868.80
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		637,998,868.80
7240	4801	C	B												U		N			45,173,680.00
7320	4902	C	E						MAND	BAL					U		N			-545,801,442.51
7440	4801	C	E												U		N			272,562,275.00
7440	4801	D	E												U		N			-135,191,168.71
															Line Number Total:					137,371,106.29
8698	4902	C	E						MAND	BAL					U		N			545,801,442.51
9000	4902	C	E						MAND	BAL					U		N			545,801,442.51
9502	4801	C	E												U		N			272,562,275.00
9502	4801	D	E												U		N			-135,191,168.71
															Line Number Total:					137,371,106.29

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-9927

1000	Total new obligations	637,998,868.80
2140	Unobligated balance carried forward, start of year	1,324.96
2440	Unobligated balance carried forward, end of year	5,792,446.30
6020	Appropriation (special fund)	643,789,990.14
7240	Obligated balance, start of year	45,173,680.00
7320	Total outlays (gross)	-545,801,442.51
7440	Obligated balance, end of year	137,371,106.29
8698	Outlays from mandatory balances	545,801,442.51
9000	Outlays	545,801,442.51
9201	Total investments, start of year: Federal securities: Par value	1,000.00
9202	Total investments, end of year: Federal securities: Par value	5,792,446.30
9502	Unpaid obligation, end of year	137,371,106.29

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	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			3,257,692.47
1000	4901	C	B												U		N			-101,477.49
1000	4901	C	E												U		N			10,050,272.64
1000	4902	C	E						MAND	BAL					U		N			3,465,550.08
1000	4902	D	E						MAND	NEW					U		N			-697,662.15
															Line Number Total:					1,328,778.09
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			2,002,372.54
2210	4971	D	E												U		N			256,621.75
															Line Number Total:					2,258,994.29
2440	4510	C	E			A									U	X	N			17,274,577.27
2440	4610	C	E												U	X	N			4,721,660.58
															Line Number Total:					21,996,237.85
6020	4114	D	E	P	108287				MAND						U		N	2		5,626,887.45
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			-3,465,550.08
7320	4902	D	E						MAND	NEW					U		N			697,662.15
															Line Number Total:					-2,767,887.93
7440	4801	C	E												U		N			3,257,692.47
7440	4871	D	E												U		N			-2,002,372.54
7440	4901	C	E												U		N			10,050,272.64
7440	4971	D	E												U		N			-256,621.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,048,970.82
8697	4902	D	E						MAND	NEW					U		N			-697,662.15
8698	4902	C	E						MAND	BAL					U		N			3,465,550.08
9000	4902	C	E						MAND	BAL					U		N			3,465,550.08
9000	4902	D	E						MAND	NEW					U		N			-697,662.15
															Line Number Total:					2,767,887.93
9502	4801	C	E												U		N			3,257,692.47
9502	4871	D	E												U		N			-2,002,372.54
9502	4901	C	E												U		N			10,050,272.64
9502	4971	D	E												U		N			-256,621.75
															Line Number Total:					11,048,970.82

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	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	4510	C	E			A									U	X	N			4,386.26
7240	4901	C	B												U		N			49,255.31
7440	4901	C	E												U		N			49,255.31
9502	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	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			5,530.76
1000	4902	C	E						MAND	BAL					U		N			12,165.00
															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	4610	C	E												U	X	N			58,957.88
6020	4114	D	E	P	108287				MAND						U		N	2		19,875.09
7240	4901	C	B												U		N			17,695.76
7320	4902	C	E						MAND	BAL					U		N			-12,165.00
7440	4901	C	E												U		N			5,530.76
8698	4902	C	E						MAND	BAL					U		N			12,165.00
9000	4902	C	E						MAND	BAL					U		N			12,165.00
9502	4901	C	E												U		N			5,530.76

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			24,049,000.00
															Line Number Total:					24,000,000.00
2140	4201	D	B												U		N			24,807,030.35
2440	4610	C	E												U	X	N			807,030.35
7320	4902	C	E						DISC	BAL					U		N			-24,049,000.00
7440	4801	D	E												U		N			-49,000.00
8693	4902	C	E						DISC	BAL					U		N			24,049,000.00
9000	4902	C	E						DISC	BAL					U		N			24,049,000.00
9502	4801	D	E												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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-9922

1000	Total new obligations	25,328,778.09
2140	Unobligated balance carried forward, start of year	40,289,633.60
2210	Resources available from recoveries of prior year obligations	2,258,994.29
2440	Unobligated balance carried forward, end of year	22,866,612.34
6020	Appropriation (special fund)	5,646,762.54
7240	Obligated balance, start of year	14,814,026.02
7320	Total outlays (gross)	-26,829,052.93
7440	Obligated balance, end of year	11,054,756.89
8693	Outlays from discretionary balances	24,049,000.00
8697	Outlays from new mandatory authority	-697,662.15
8698	Outlays from mandatory balances	3,477,715.08
9000	Outlays	26,829,052.93
9502	Unpaid obligation, end of year	11,054,756.89

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	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			2,336,615.49
1000	4901	C	B												U		N			-101,719.12
1000	4901	C	E												U		N			192,524.39
1000	4902	C	E						DISC	NEW					U		N			3,153,134.46
															Line Number Total:					803,541.79
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			722,219.09
2440	4610	C	E												U	X	N			183,981.53
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			-3,153,134.46
															Line Number Total:					-3,153,134.46
7440	4801	C	E												U		N			2,336,615.49
7440	4871	D	E												U		N			-722,219.09
7440	4901	C	E												U		N			192,524.39
															Line Number Total:					1,806,920.79
8690	4902	C	E						DISC	NEW					U		N			23,803.72
8693	4902	C	E						DISC	BAL					U		N			3,129,330.74
9000	4902	C	E						DISC	NEW					U		N			3,153,134.46
															Line Number Total:					3,153,134.46
9502	4801	C	E												U		N			2,336,615.49
9502	4871	D	E												U		N			-722,219.09

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			192,524.39
																Line Number Total:				1,806,920.79

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	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	803,541.79
2140	Unobligated balance carried forward, start of year	265,304.23
2210	Resources available from recoveries of prior year obligations	722,219.09
2440	Unobligated balance carried forward, end of year	183,981.53
7240	Obligated balance, start of year	4,878,732.55
7320	Total outlays (gross)	-3,153,134.46
7440	Obligated balance, end of year	1,806,920.79
8690	Outlays from new discretionary authority	23,803.72
8693	Outlays from discretionary balances	3,129,330.74
9000	Outlays	3,153,134.46
9502	Unpaid obligation, end of year	1,806,920.79

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			4,926,373.76
1000	4901	C	B												U		N			-2,185,680.29
1000	4901	C	E												U		N			2,079,817.24
1000	4902	C	E						DISC	BAL					U		N			8,745,245.04
															Line Number Total:					8,333,561.90
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			446,179.78
2440	4510	C	E			A									U	X	N			1,049,881.60
2440	4610	C	E												U	X	N			60,086,869.59
															Line Number Total:					61,136,751.19
4020	4114	D	E	P	108287				DISC						U		N	2		15,443,168.53
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			-8,745,245.04
7440	4801	C	E												U		N			4,926,373.76
7440	4871	D	E												U		N			-446,179.78
7440	4901	C	E												U		N			2,079,817.24
															Line Number Total:					6,560,011.22
8693	4902	C	E						DISC	BAL					U		N			8,745,245.04
9000	4902	C	E						DISC	BAL					U		N			8,745,245.04
9502	4801	C	E												U		N			4,926,373.76
9502	4871	D	E												U		N			-446,179.78
9502	4901	C	E												U		N			2,079,817.24

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,560,011.22

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5188

1000	Total new obligations	8,333,561.90
2140	Unobligated balance carried forward, start of year	53,580,964.78
2210	Resources available from recoveries of prior year obligations	446,179.78
2440	Unobligated balance carried forward, end of year	61,136,751.19
4020	Appropriation (special fund)	15,443,168.53
7240	Obligated balance, start of year	7,417,874.14
7320	Total outlays (gross)	-8,745,245.04
7440	Obligated balance, end of year	6,560,011.22
8693	Outlays from discretionary balances	8,745,245.04
9000	Outlays	8,745,245.04
9502	Unpaid obligation, end of year	6,560,011.22

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			14,770,271.57
1000	4901	C	B												U		N			-1,654,949.93
1000	4901	C	E												U		N			4,889,470.76
1000	4902	C	E						DISC	BAL					U		N			9,191,925.12
															Line Number Total:					17,031,317.04
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			8,213,045.14
2440	4510	C	E			A									U	X	N			117,005.40
2440	4610	C	E												U	X	N			51,266,657.94
															Line Number Total:					51,383,663.34
4020	4114	D	E	P	108287				DISC						U		N	2		22,609,412.10
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			-9,191,925.12
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			14,770,271.57
7440	4871	D	E												U		N			-8,213,045.14
7440	4901	C	E												U		N			4,889,470.76

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	12,645,317.63
8693	4902	C	E						DISC	BAL					U		N			9,191,925.12
9000	4902	C	E						DISC	BAL					U		N			9,191,925.12
9502	4801	C	E												U		N			14,770,271.57
9502	4871	D	E												U		N			-8,213,045.14
9502	4901	C	E												U		N			4,889,470.76
																			Line Number Total:	11,446,697.19

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5189

1000	Total new obligations	17,031,317.04
2140	Unobligated balance carried forward, start of year	37,592,523.14
2210	Resources available from recoveries of prior year obligations	8,213,045.14
2440	Unobligated balance carried forward, end of year	51,383,663.34
4020	Appropriation (special fund)	22,609,412.10
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)	-9,191,925.12
7440	Obligated balance, end of year	12,645,317.63
8693	Outlays from discretionary balances	9,191,925.12
9000	Outlays	9,191,925.12
9502	Unpaid obligation, end of year	11,446,697.19

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			3,724,617.09
1000	4901	C	B												U		N			-7,653,118.92
1000	4901	C	E												U		N			5,370,046.74
1000	4902	C	E						DISC	BAL					U		N			3,338,572.44
															Line Number Total:					332,457.50
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			12,453,033.92
															Line Number Total:					13,269,693.48
4020	4114	D	E	P	108287				DISC						U		N	2		4,662,848.84
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			-3,338,572.44
7440	4801	C	E												U		N			3,724,617.09
7440	4871	D	E												U		N			-81,303.87
7440	4901	C	E												U		N			5,370,046.74
															Line Number Total:					9,013,359.96
8693	4902	C	E						DISC	BAL					U		N			3,338,572.44
9000	4902	C	E						DISC	BAL					U		N			3,338,572.44
9502	4801	C	E												U		N			3,724,617.09
9502	4871	D	E												U		N			-81,303.87
9502	4901	C	E												U		N			5,370,046.74

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	9,013,359.96

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5193

1000	Total new obligations	332,457.50
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	13,269,693.48
4020	Appropriation (special fund)	4,662,848.84
7240	Obligated balance, start of year	12,100,778.77
7320	Total outlays (gross)	-3,338,572.44
7440	Obligated balance, end of year	9,013,359.96
8693	Outlays from discretionary balances	3,338,572.44
9000	Outlays	3,338,572.44
9502	Unpaid obligation, end of year	9,013,359.96

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
7340	4871	D	E												E		N			-7,021.14
															Line Number Total:					-7,021.14
7440	4801	C	E												E		N			7,021.14
7440	4871	D	E												E		N			-7,021.14
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,021.14
9502	4871	D	E												E		N			-7,021.14
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-5336

7240	Obligated balance, start of year	7,021.14
7340	Adjustments in expired accounts (net)	-7,021.14
7440	Obligated balance, end of year	0.00
9502	Unpaid obligation, end of year	0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-4,845,223.01
1000	4902	C	E						DISC						U		N			4,845,223.01
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,845,223.01
2440	4450	C	E												U	X	N			4,845,223.01
7320	4902	C	E						DISC						U		N			-4,845,223.01
7440	4801	D	E												U		N			-4,845,223.01
9000	4902	C	E						DISC						U		N			4,845,223.01
9502	4801	D	E												U		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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,845,223.01
2440	4450	D	E												U	X	N			-4,845,223.01
7440	4801	C	E												U		N			4,845,223.01
9502	4801	C	E												U		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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-4168

1000	Total new obligations	4,845,223.01
2140	Unobligated balance carried forward, start of year	4,845,223.01
2440	Unobligated balance carried forward, end of year	0.00
7320	Total outlays (gross)	-4,845,223.01
7440	Obligated balance, end of year	0.00
9000	Outlays	4,845,223.01
9502	Unpaid obligation, end of year	0.00

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	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			1,302,584.64
1000	4901	C	B												U		N			-5,270,838.41
1000	4901	C	E												U		N			4,189,914.31
1000	4902	C	E						DISC	BAL					U		N			19,229,240.45
															Line Number Total:					10,735,933.82
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			29,190,320.00
2440	4610	C	E												U	X	N			14,008,000.97
															Line Number Total:					43,198,320.97
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			-19,229,240.45
7440	4801	C	E												U		N			1,302,584.64
7440	4901	C	E												U		N			4,189,914.31
															Line Number Total:					5,492,498.95
8693	4902	C	E						DISC	BAL					U		N			19,229,240.45
9000	4902	C	E						DISC	BAL					U		N			19,229,240.45
9502	4801	C	E												U		N			1,302,584.64
9502	4901	C	E												U		N			4,189,914.31
															Line Number Total:					5,492,498.95

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	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			124,555,350.80
1000	4802	C	B						DISC						U		Y			-1,000.00
1000	4901	C	B												U		Y			-107,890,365.97
1000	4901	C	E												U		Y			76,049,049.20
1000	4902	C	E						DISC						U		Y			260,046,649.47
															Line Number Total:					144,358,503.49
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			110,792,928.47
2210	4971	D	E												U		Y			33,732,154.32
															Line Number Total:					144,525,082.79
2221	4190	C	E								11	1097			U		Y			-33,413,671.00
2398	4510	C	E			A									U	X	Y			-1,614.55
2398	4610	C	E												U	X	Y			-164,964.92
															Line Number Total:					-166,579.47
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			-260,046,649.47
															Line Number Total:					-260,045,649.47
7440	4801	C	E												U		Y			124,555,350.80
7440	4871	D	E												U		Y			-110,792,928.47
7440	4901	C	E												U		Y			76,049,049.20
7440	4971	D	E												U		Y			-33,732,154.32

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					56,079,317.21
8693	4802	C	B						DISC						U		Y			-1,000.00
8693	4902	C	E						DISC						U		Y			260,046,649.47
															Line Number Total:					260,045,649.47
9000	4802	C	B						DISC						U		Y			-1,000.00
9000	4902	C	E						DISC						U		Y			260,046,649.47
															Line Number Total:					260,045,649.47
9502	4801	C	E												U		Y			124,555,350.80
9502	4871	D	E												U		Y			-110,792,928.47
9502	4901	C	E												U		Y			76,049,049.20
9502	4971	D	E												U		Y			-33,732,154.32
															Line Number Total:					56,079,317.21

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	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	155,094,437.31
2140	Unobligated balance carried forward, start of year	87,347,925.96
2210	Resources available from recoveries of prior year obligations	144,525,082.79
2221	Unobligated balance transferred to other accounts [Treas Acct]	-33,413,671.00
2398	Unobligated balance expiring or withdrawn	-166,579.47
2440	Unobligated balance carried forward, end of year	43,198,320.97
7240	Obligated balance, start of year	330,277,351.56
7320	Total outlays (gross)	-279,274,889.92
7440	Obligated balance, end of year	61,571,816.16
8693	Outlays from discretionary balances	279,274,889.92
9000	Outlays	279,274,889.92
9502	Unpaid obligation, end of year	61,571,816.16

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	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			14,007,196.71
1000	4901	C	B												U		N			-1,281,389.01
1000	4901	C	E												U		N			1,224,401.00
1000	4902	C	E						DISC	BAL					U		N			3,657,484.47
															Line Number Total:					3,595,586.46
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			19,469,322.05
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			-3,657,484.47
7440	4801	C	E												U		N			14,007,196.71
7440	4901	C	E												U		N			1,224,401.00
															Line Number Total:					15,231,597.71
8693	4902	C	E						DISC	BAL					U		N			3,657,484.47
9000	4902	C	E						DISC	BAL					U		N			3,657,484.47
9502	4801	C	E												U		N			14,007,196.71
9502	4901	C	E												U		N			1,224,401.00
															Line Number Total:					15,231,597.71

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	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	3,595,586.46
2140	Unobligated balance carried forward, start of year	23,064,908.51
2440	Unobligated balance carried forward, end of year	19,469,322.05
7240	Obligated balance, start of year	15,293,495.72
7320	Total outlays (gross)	-3,657,484.47
7440	Obligated balance, end of year	15,231,597.71
8693	Outlays from discretionary balances	3,657,484.47
9000	Outlays	3,657,484.47
9502	Unpaid obligation, end of year	15,231,597.71

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	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			-6,998,537.88
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			13,260,772.70
7340	4801	D	E												E		N			-2,972,715.02
7340	4871	D	E												E		N			-394,987.49
7340	4881	C	E												E		N			53,895.00
7340	4901	C	B												E		N			-3,182,691.19
7340	4901	D	B												E		N			1,336,183.39
7340	4901	C	E												E		N			3,422,951.63
7340	4902	C	E						DISC						E		N			6,998,537.88
7340	4971	D	E												E		N			-790,805.05
7340	4981	C	E												E		N			107,903.25
															Line Number Total:					-1,023,994.29
7410	4221	C	B				E		DISC						E		N			-18,797.54
7410	4221	C	E				E		DISC						E		N			7,519.39
															Line Number Total:					-11,278.15
7440	4221	C	E				E		DISC						E		N			7,519.39
7440	4801	C	E												E		N			13,260,772.70
7440	4801	D	E												E		N			-2,972,715.02
7440	4871	D	E												E		N			-394,987.49
7440	4881	C	E												E		N			53,895.00
7440	4901	C	E												E		N			3,422,951.63
7440	4971	D	E												E		N			-790,805.05
7440	4981	C	E												E		N			107,903.25
															Line Number Total:					12,694,534.41
8693	4902	C	E						DISC						E		N			6,998,537.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			3,309.86
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	C	E				F		DISC						E		N			-3,309.86
8896	4252	D	E				E		DISC						E		N			0.03
															Line Number Total:					-22,107.40
9000	4222	D	B				E		DISC						E		N			67,010.98
9000	4222	D	E				E		DISC						E		N			-48,213.41
9000	4252	C	E				F		DISC						E		N			3,309.86
9000	4252	D	E				E		DISC						E		N			-0.03
9000	4902	C	E						DISC						E		N			6,998,537.88
															Line Number Total:					7,020,645.28
9502	4801	C	E												E		N			13,260,772.70
9502	4801	D	E												E		N			-2,972,715.02
9502	4871	D	E												E		N			-394,987.49
9502	4881	C	E												E		N			53,895.00
9502	4901	C	E												E		N			3,422,951.63
9502	4971	D	E												E		N			-790,805.05
9502	4981	C	E												E		N			107,903.25
															Line Number Total:					12,687,015.02

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	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			-10,279,751.15
7340	4801	C	B												E		N			-13,926,133.60
7340	4801	C	E												E		N			5,446,595.05
7340	4901	C	B												E		N			-1,912,509.20
7340	4901	C	E												E		N			112,296.60
7340	4902	C	E						DISC						E		N			10,279,751.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,446,595.05
7440	4901	C	E												E		N			112,296.60
															Line Number Total:					5,558,891.65
8693	4902	C	E						DISC						E		N			10,279,751.15
9000	4902	C	E						DISC						E		N			10,279,751.15
9502	4801	C	E												E		N			5,446,595.05
9502	4901	C	E												E		N			112,296.60
															Line Number Total:					5,558,891.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	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			-18,892,774.27
7340	4801	C	B												E		N			-59,490,579.51
7340	4801	C	E												E		N			41,158,119.53
7340	4871	D	E												E		N			-41,096.88
7340	4881	C	E												E		N			11,861.76
7340	4901	C	B												E		N			-2,940,945.74
7340	4901	C	E												E		N			2,380,631.45
7340	4902	C	E						DISC						E		N			18,892,774.27
7340	4971	D	E												E		N			-1,247,206.49
7340	4981	C	E												E		N			359,980.37
															Line Number Total:					-916,461.24
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			41,158,119.53
7440	4871	D	E												E		N			-41,096.88
7440	4881	C	E												E		N			11,861.76
7440	4901	C	E												E		N			2,380,631.45
7440	4971	D	E												E		N			-1,247,206.49
7440	4981	C	E												E		N			359,980.37
															Line Number Total:					42,642,967.61
8693	4902	C	E						DISC						E		N			18,892,774.27
9000	4902	C	E						DISC						E		N			18,892,774.27
9502	4801	C	E												E		N			41,158,119.53
9502	4871	D	E												E		N			-41,096.88
9502	4881	C	E												E		N			11,861.76
9502	4901	C	E												E		N			2,380,631.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-1,247,206.49
9502	4981	C	E												E		N			359,980.37
															Line Number Total:					42,622,289.74

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	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			-161,487,188.08
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			69,391,167.14
7340	4871	D	E												E		N			-47,429.64
7340	4881	C	E												E		N			20,697.20
7340	4901	C	B												E		N			-24,247,482.76
7340	4901	C	E												E		N			4,047,875.17
7340	4902	C	E						DISC						E		N			161,487,188.08
7340	4971	D	E												E		N			-1,722,332.99
7340	4981	C	E												E		N			751,586.45
															Line Number Total:					-997,478.98
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			-1,016,301.47
															Line Number Total:					700,563.18
7440	4221	D	E				F		DISC						E		N			-1,016,301.47
7440	4801	C	E												E		N			69,391,167.14
7440	4871	D	E												E		N			-47,429.64
7440	4881	C	E												E		N			20,697.20
7440	4901	C	E												E		N			4,047,875.17
7440	4971	D	E												E		N			-1,722,332.99
7440	4981	C	E												E		N			751,586.45
															Line Number Total:					71,425,261.86
8693	4902	C	E						DISC						E		N			161,487,188.08
8800	4252	D	E				F		DISC						E		N			-671,638.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						E		N			7,665.75
8840	4222	D	E				E		DISC						E		N			-7,319.84
8840	4252	D	E				E		DISC						E		N			-344.17
															Line Number Total:					1.74
8896	4222	D	B				E		DISC						E		N			-7,665.75
8896	4222	D	E				E		DISC						E		N			7,319.84
8896	4252	D	E				E		DISC						E		N			344.17
8896	4252	D	E				F		DISC						E		N			671,638.15
															Line Number Total:					671,636.41
9000	4222	D	B				E		DISC						E		N			7,665.75
9000	4222	D	E				E		DISC						E		N			-7,319.84
9000	4252	D	E				E		DISC						E		N			-344.17
9000	4252	D	E				F		DISC						E		N			-671,638.15
9000	4902	C	E						DISC						E		N			161,487,188.08
															Line Number Total:					160,815,551.67
9502	4801	C	E												E		N			69,391,167.14
9502	4871	D	E												E		N			-47,429.64
9502	4881	C	E												E		N			20,697.20
9502	4901	C	E												E		N			4,047,875.17
9502	4971	D	E												E		N			-1,722,332.99
9502	4981	C	E												E		N			751,586.45
															Line Number Total:					72,441,563.33

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	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			423,236,553.38
1000	4801	D	E												U		Y			-12,035,188.53
1000	4901	C	B												U		Y			-36,773,878.76
1000	4901	C	E												U		Y			109,387,878.41
1000	4902	C	E						DISC						U		Y			656,981,873.51
															Line Number Total:					197,090,571.31
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			9,185,989.54
2210	4971	D	E												U		Y			55,051,699.53
															Line Number Total:					64,237,689.07
2398	4610	C	E												U	X	Y			-8,215.62
6800	4252	C	E				F		DISC						U		Y			-199,095.38
6800	4252	D	E				E		DISC						U		Y			5,120,387.00
															Line Number Total:					4,921,291.62
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			144,993.00
6810	4221	D	E				F		DISC						U		Y			665,000.00
6810	4251	D	E				F		DISC						U		Y			80,220.70
															Line Number Total:					-6,979,758.49
7240	4221	D	B				E		DISC						U		Y			-2,631,977.95
7240	4221	D	B				F		DISC						U		Y			-5,237,994.24
7240	4801	C	B												U		Y			957,197,663.25
7240	4801	D	B												U		Y			-13,490,996.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			36,773,878.76
															Line Number Total:					972,610,573.27
7320	4902	C	E						DISC						U		Y			-656,981,873.51
7440	4221	D	E				E		DISC						U		Y			-144,993.00
7440	4221	D	E				F		DISC						U		Y			-665,000.00
7440	4251	D	E				F		DISC						U		Y			-80,220.70
7440	4801	C	E												U		Y			423,236,553.38
7440	4801	D	E												U		Y			-12,035,188.53
7440	4871	D	E												U		Y			-9,185,989.54
7440	4901	C	E												U		Y			109,387,878.41
7440	4971	D	E												U		Y			-55,051,699.53
															Line Number Total:					455,461,340.49
8693	4902	C	E						DISC						U		Y			656,981,873.51
8800	4252	C	E				F		DISC						U		Y			199,095.38
8840	4252	D	E				E		DISC						U		Y			-5,120,387.00
9000	4252	C	E				F		DISC						U		Y			199,095.38
9000	4252	D	E				E		DISC						U		Y			-5,120,387.00
9000	4902	C	E						DISC						U		Y			656,981,873.51
															Line Number Total:					652,060,581.89
9502	4801	C	E												U		Y			423,236,553.38
9502	4801	D	E												U		Y			-12,035,188.53
9502	4871	D	E												U		Y			-9,185,989.54
9502	4901	C	E												U		Y			109,387,878.41
9502	4971	D	E												U		Y			-55,051,699.53
															Line Number Total:					456,351,554.19

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	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			481,294,475.31
1000	4901	C	B												U		N			-21,616,368.44
1000	4901	C	E												U		N			98,963,442.82
1000	4902	C	E						DISC						U		N			1,129,590,378.41
															Line Number Total:					187,298,454.52
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			2,055,316.23
2210	4971	D	E												U		N			11,343,094.60
															Line Number Total:					13,398,410.83
2222	4190	D	E								21	2040			U		N			97,538,000.00
2440	4610	C	E												U	X	N			65,221,206.97
2440	4700	C	E												U	X	N			23,430,116.86
															Line Number Total:					88,651,323.83
6800	4252	D	E				E		DISC						U		N			2,467,029.00
6800	4252	D	E				F		DISC						U		N			44,607.57
															Line Number Total:					2,511,636.57
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			125,831.00
6810	4221	D	E				F		DISC						U		N			825,508.41
															Line Number Total:					-5,115,586.17
7240	4221	D	B				E		DISC						U		N			-5,226,263.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		N			-840,662.58
7240	4801	C	B												U		N			1,507,930,273.64
7240	4801	D	B												U		N			-6,996,800.06
7240	4901	C	B												U		N			21,616,368.44
															Line Number Total:					1,516,482,916.44
7320	4902	C	E						DISC						U		N			-1,129,590,378.41
7440	4221	D	E				E		DISC						U		N			-125,831.00
7440	4221	D	E				F		DISC						U		N			-825,508.41
7440	4801	C	E												U		N			481,294,475.31
7440	4871	D	E												U		N			-2,055,316.23
7440	4901	C	E												U		N			98,963,442.82
7440	4971	D	E												U		N			-11,343,094.60
															Line Number Total:					565,908,167.89
8693	4902	C	E						DISC						U		N			1,129,590,378.41
8800	4252	D	E				F		DISC						U		N			-44,607.57
8840	4252	D	E				E		DISC						U		N			-2,467,029.00
9000	4252	D	E				E		DISC						U		N			-2,467,029.00
9000	4252	D	E				F		DISC						U		N			-44,607.57
9000	4902	C	E						DISC						U		N			1,129,590,378.41
															Line Number Total:					1,127,078,741.84
9502	4801	C	E												U		N			481,294,475.31
9502	4871	D	E												U		N			-2,055,316.23
9502	4901	C	E												U		N			98,963,442.82
9502	4971	D	E												U		N			-11,343,094.60
															Line Number Total:					566,859,507.30

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,385,916,292.79
1000	4801	D	E												U		N			-1,206,635.25
1000	4901	C	E												U		N			23,759,937.52
1000	4902	C	E						DISC						U		N			513,872,861.23
															Line Number Total:					2,922,342,456.29
2440	4610	C	E												U	X	N			60,103,584.08
2440	4700	C	E												U	X	N			165,392,339.89
															Line Number Total:					225,495,923.97
4000	4119	D	E	P	108287				DISC				X		U		N	1		3,313,218,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-11,024,000.00
4100	4170	C	E	P	108447				DISC		21	2020			U		N			-72,935,000.00
4100	4170	C	E	P	108447				DISC		21	2035			U		N			-13,760,000.00
4100	4170	C	E	P	108447				DISC		21	2040			U		N			-85,954,000.00
4100	4170	C	E	P	108447				DISC		21	2065			U		N			-1,196,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-2,181,000.00
															Line Number Total:					-176,026,000.00
4200	4170	D	E	P	108447				DISC		21	2010			U		N			8,573,000.00
6800	4252	D	E				F		DISC						U		N			2,049,440.88
6810	4221	D	E				F		DISC						U		N			11,047,939.38
7320	4902	C	E						DISC						U		N			-513,872,861.23
7440	4221	D	E				F		DISC						U		N			-11,047,939.38
7440	4801	C	E												U		N			2,385,916,292.79
7440	4801	D	E												U		N			-1,206,635.25
7440	4901	C	E												U		N			23,759,937.52
															Line Number Total:					2,397,421,655.68
8690	4902	C	E						DISC						U		N			513,872,861.23
8800	4252	D	E				F		DISC						U		N			-2,049,440.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-2,049,440.88
9000	4902	C	E						DISC						U		N			513,872,861.23
															Line Number Total:					511,823,420.35
9502	4801	C	E												U		N			2,385,916,292.79
9502	4801	D	E												U		N			-1,206,635.25
9502	4901	C	E												U		N			23,759,937.52
															Line Number Total:					2,408,469,595.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	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			-2,161,776.05
7340	4801	C	B												E		N			-6,082,620.06
7340	4801	C	E												E		N			133.79
7340	4871	D	E												E		N			-133.79
7340	4901	C	B												E		N			-628,292.95
7340	4901	C	E												E		N			4,549,003.17
7340	4902	C	E						DISC						E		N			2,161,776.05
7340	4971	D	E												E		N			-4,987,846.94
7340	4981	C	E												E		N			438,843.77
															Line Number Total:					-4,549,136.96
7410	4221	D	B				F		DISC						E		N			39,452.34
7440	4801	C	E												E		N			133.79
7440	4871	D	E												E		N			-133.79
7440	4901	C	E												E		N			4,549,003.17
7440	4971	D	E												E		N			-4,987,846.94
7440	4981	C	E												E		N			438,843.77
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,161,776.05
8800	4252	D	E				F		DISC						E		N			-27,964.17
8896	4252	D	E				F		DISC						E		N			27,964.17
9000	4252	D	E				F		DISC						E		N			-27,964.17
9000	4902	C	E						DISC						E		N			2,161,776.05
															Line Number Total:					2,133,811.88
9502	4801	C	E												E		N			133.79
9502	4871	D	E												E		N			-133.79
9502	4901	C	E												E		N			4,549,003.17

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-4,987,846.94
9502	4981	C	E												E		N			438,843.77
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	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			-7,805.57
7340	4901	C	B												E		N			-26,288.98
7340	4901	C	E												E		N			26,691.30
7340	4971	D	E												E		N			-26,691.30
															Line Number Total:					-34,496.87
7440	4801	C	E												E		N			7,805.57
7440	4871	D	E												E		N			-7,805.57
7440	4901	C	E												E		N			26,691.30
7440	4971	D	E												E		N			-26,691.30
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,805.57
9502	4871	D	E												E		N			-7,805.57
9502	4901	C	E												E		N			26,691.30
9502	4971	D	E												E		N			-26,691.30
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	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			-1,733,604.57
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			8,976,745.63
7340	4801	D	E												E		N			-4,740,081.10
7340	4871	D	E												E		N			-3,963,129.74
7340	4881	C	E												E		N			1,816.55
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			4,650,004.46
7340	4901	D	E												E		N			-4,162,126.56
7340	4902	C	E						DISC						E		N			1,733,604.57
7340	4971	D	E												E		N			-216,945.93
7340	4981	C	E												E		N			99.44
															Line Number Total:					-4,178,159.68
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			8,976,745.63
7440	4801	D	E												E		N			-4,740,081.10
7440	4871	D	E												E		N			-3,963,129.74
7440	4881	C	E												E		N			1,816.55
7440	4901	C	E												E		N			4,650,004.46
7440	4901	D	E												E		N			-4,162,126.56
7440	4971	D	E												E		N			-216,945.93
7440	4981	C	E												E		N			99.44
															Line Number Total:					532,537.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,733,604.57
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			1,733,604.57
															Line Number Total:					1,734,682.38
9502	4801	C	E												E		N			8,976,745.63
9502	4801	D	E												E		N			-4,740,081.10
9502	4871	D	E												E		N			-3,963,129.74
9502	4881	C	E												E		N			1,816.55
9502	4901	C	E												E		N			4,650,004.46
9502	4901	D	E												E		N			-4,162,126.56
9502	4971	D	E												E		N			-216,945.93
9502	4981	C	E												E		N			99.44
															Line Number Total:					546,382.75

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	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	3,306,731,482.12
2140	Unobligated balance carried forward, start of year	302,536,881.85
2210	Resources available from recoveries of prior year obligations	77,636,099.90
2222	Unobligated balance transferred from other accounts [Treas Acct]	97,538,000.00
2398	Unobligated balance expiring or withdrawn	-8,215.62
2440	Unobligated balance carried forward, end of year	314,147,247.80
4000	Appropriation	3,313,218,000.00
4035	Appropriation permanently reduced	-11,024,000.00
4100	Transferred to other accounts [Treas Acct]	-176,026,000.00
4200	Transferred from other accounts [Treas Acct]	8,573,000.00
6800	Offsetting collections (cash)	9,482,369.07
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,047,405.28
7240	Obligated balance, start of year	2,834,446,627.74
7320	Total outlays (gross)	-2,501,998,745.15
7340	Adjustments in expired accounts (net)	-11,699,728.02
7410	Change in uncollected customer payments from Federal sources (expired)	754,414.72
7440	Obligated balance, end of year	3,551,645,356.79
8690	Outlays from new discretionary authority	513,872,861.23
8693	Outlays from discretionary balances	1,988,125,883.92
8800	Federal sources	-2,591,245.53
8840	Non-Federal sources	-7,567,538.91
8896	Portion of offsetting collections (cash) credited to expired accounts	676,415.37
9000	Outlays	2,491,839,960.71
9502	Unpaid obligation, end of year	3,565,536,799.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-114,029.20
7240	4221	D	B				F		DISC						E		N			-3,661,678.40
7240	4801	C	B												E		N			13,446,525.89
7240	4801	D	B												E		N			-1,709,948.60
7240	4901	C	B												E		N			4,031,350.65
7240	4901	D	B												E		N			-3,371,291.48
															Line Number Total:					8,620,928.86
7320	4902	C	E						DISC						E		N			-626,925.55
7320	4902	D	E						DISC						E		N			406,576.92
															Line Number Total:					-220,348.63
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			9,432,236.77
7340	4871	D	E												E		N			-191,924.53
7340	4881	C	E												E		N			25,512.69
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			2,744,051.06
7340	4902	C	E						DISC						E		N			626,925.55
7340	4902	D	E						DISC						E		N			-406,576.92
7340	4971	D	E												E		N			-900,417.70
7340	4981	C	E												E		N			119,693.25
															Line Number Total:					-947,136.29
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			-107,882.67
7410	4221	D	E				F		DISC						E		N			-3,629,453.25
															Line Number Total:					38,371.68
7440	4221	D	E				E		DISC						E		N			-107,882.67
7440	4221	D	E				F		DISC						E		N			-3,629,453.25
7440	4801	C	E												E		N			9,432,236.77
7440	4871	D	E												E		N			-191,924.53
7440	4881	C	E												E		N			25,512.69
7440	4901	C	E												E		N			2,744,051.06
7440	4971	D	E												E		N			-900,417.70

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			119,693.25
															Line Number Total:					7,491,815.62
8693	4902	C	E						DISC						E		N			626,925.55
8693	4902	D	E						DISC						E		N			-406,576.92
															Line Number Total:					220,348.63
8800	4252	D	E				F		DISC						E		N			-32,225.15
8840	4252	D	E				E		DISC						E		N			-6,146.53
8896	4252	D	E				E		DISC						E		N			6,146.53
8896	4252	D	E				F		DISC						E		N			32,225.15
															Line Number Total:					38,371.68
9000	4252	D	E				E		DISC						E		N			-6,146.53
9000	4252	D	E				F		DISC						E		N			-32,225.15
9000	4902	C	E						DISC						E		N			626,925.55
9000	4902	D	E						DISC						E		N			-406,576.92
															Line Number Total:					181,976.95
9502	4801	C	E												E		N			9,432,236.77
9502	4871	D	E												E		N			-191,924.53
9502	4881	C	E												E		N			25,512.69
9502	4901	C	E												E		N			2,744,051.06
9502	4971	D	E												E		N			-900,417.70
9502	4981	C	E												E		N			119,693.25
															Line Number Total:					11,229,151.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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	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			-19,738,705.30
7340	4801	C	B												E		N			-35,079,493.41
7340	4801	C	E												E		N			13,481,478.92
7340	4871	D	E												E		N			-76,691.42
7340	4881	C	E												E		N			2,952.76
7340	4901	C	B												E		N			-824,831.87
7340	4901	C	E												E		N			2,684,141.06
7340	4902	C	E						DISC						E		N			19,738,705.30
7340	4971	D	E												E		N			-577,672.26
7340	4981	C	E												E		N			22,241.45
															Line Number Total:					-629,169.47
7410	4221	D	B				E		DISC						E		N			58,442.25
7410	4221	D	B				F		DISC						E		N			1,066,361.32
7410	4221	D	E				E		DISC						E		N			-58,764.47
7410	4221	D	E				F		DISC						E		N			-924,596.56
															Line Number Total:					141,442.54
7440	4221	D	E				E		DISC						E		N			-58,764.47
7440	4221	D	E				F		DISC						E		N			-924,596.56
7440	4801	C	E												E		N			13,481,478.92
7440	4871	D	E												E		N			-76,691.42
7440	4881	C	E												E		N			2,952.76
7440	4901	C	E												E		N			2,684,141.06
7440	4971	D	E												E		N			-577,672.26
7440	4981	C	E												E		N			22,241.45
															Line Number Total:					14,553,089.48
8693	4902	C	E						DISC						E		N			19,738,705.30
8800	4252	D	E				F		DISC						E		N			-56,494.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				E		DISC						E		N			322.22
8896	4252	C	E				E		DISC						E		N			-322.22
8896	4252	D	E				F		DISC						E		N			56,494.96
															Line Number Total:					56,172.74
9000	4252	C	E				E		DISC						E		N			322.22
9000	4252	D	E				F		DISC						E		N			-56,494.96
9000	4902	C	E						DISC						E		N			19,738,705.30
															Line Number Total:					19,682,532.56
9502	4801	C	E												E		N			13,481,478.92
9502	4871	D	E												E		N			-76,691.42
9502	4881	C	E												E		N			2,952.76
9502	4901	C	E												E		N			2,684,141.06
9502	4971	D	E												E		N			-577,672.26
9502	4981	C	E												E		N			22,241.45
															Line Number Total:					15,536,450.51

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	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			-49,283,619.69
7340	4801	C	B												E		N			-70,514,147.03
7340	4801	C	E												E		N			23,881,371.64
7340	4871	D	E												E		N			-669,582.57
7340	4881	C	E												E		N			89,010.65
7340	4901	C	B												E		N			-10,702,648.52
7340	4901	C	E												E		N			8,051,804.22
7340	4902	C	E						DISC						E		N			49,283,619.69
7340	4971	D	E												E		N			-2,268,471.70
7340	4981	C	E												E		N			301,558.26
															Line Number Total:					-2,547,485.36
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			-709,472.98
7410	4221	D	E				F		DISC						E		N			-1,538,478.73
															Line Number Total:					1,533,970.40
7440	4221	D	E				E		DISC						E		N			-709,472.98
7440	4221	D	E				F		DISC						E		N			-1,538,478.73
7440	4801	C	E												E		N			23,881,371.64
7440	4871	D	E												E		N			-669,582.57
7440	4881	C	E												E		N			89,010.65
7440	4901	C	E												E		N			8,051,804.22
7440	4971	D	E												E		N			-2,268,471.70
7440	4981	C	E												E		N			301,558.26
															Line Number Total:					27,137,738.79
8693	4902	C	E						DISC						E		N			49,283,619.69
8800	4252	D	E				F		DISC						E		N			-1,132,426.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-192,191.24
8896	4252	D	E				E		DISC						E		N			192,191.24
8896	4252	D	E				F		DISC						E		N			1,132,426.43
															Line Number Total:					1,324,617.67
9000	4252	D	E				E		DISC						E		N			-192,191.24
9000	4252	D	E				F		DISC						E		N			-1,132,426.43
9000	4902	C	E						DISC						E		N			49,283,619.69
															Line Number Total:					47,959,002.02
9502	4801	C	E												E		N			23,881,371.64
9502	4871	D	E												E		N			-669,582.57
9502	4881	C	E												E		N			89,010.65
9502	4901	C	E												E		N			8,051,804.22
9502	4971	D	E												E		N			-2,268,471.70
9502	4981	C	E												E		N			301,558.26
															Line Number Total:					29,385,690.50

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	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			86,002,337.43
1000	4901	C	B												U		Y			-29,017,217.72
1000	4901	C	E												U		Y			83,863,277.88
1000	4902	C	E						DISC						U		Y			545,300,811.71
															Line Number Total:					52,711,020.30
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			5,665,201.38
2210	4971	D	E												U		Y			5,821,419.43
															Line Number Total:					11,486,620.81
2398	4610	C	E												U	X	Y			-1,913,601.89
6800	4252	D	E				E		DISC						U		Y			316,464.30
6800	4252	D	E				F		DISC						U		Y			21,474,860.89
															Line Number Total:					21,791,325.19
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			386,668.94
6810	4221	D	E				F		DISC						U		Y			9,833,700.50
6810	4251	D	B				F		DISC						U		Y			-129,515.40
															Line Number Total:					-23,416,713.05
7240	4221	D	B				E		DISC						U		Y			-833,987.57
7240	4221	D	B				F		DISC						U		Y			-32,673,579.52
7240	4251	D	B				F		DISC						U		Y			-129,515.40
7240	4801	C	B												U		Y			633,438,189.00
7240	4901	C	B												U		Y			29,017,217.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					628,818,324.23
7320	4902	C	E						DISC						U		Y			-545,300,811.71
7440	4221	D	E				E		DISC						U		Y			-386,668.94
7440	4221	D	E				F		DISC						U		Y			-9,833,700.50
7440	4801	C	E												U		Y			86,002,337.43
7440	4871	D	E												U		Y			-5,665,201.38
7440	4901	C	E												U		Y			83,863,277.88
7440	4971	D	E												U		Y			-5,821,419.43
															Line Number Total:					148,158,625.06
8693	4902	C	E						DISC						U		Y			545,300,811.71
8800	4252	D	E				F		DISC						U		Y			-21,474,860.89
8840	4252	D	E				E		DISC						U		Y			-316,464.30
9000	4252	D	E				E		DISC						U		Y			-316,464.30
9000	4252	D	E				F		DISC						U		Y			-21,474,860.89
9000	4902	C	E						DISC						U		Y			545,300,811.71
															Line Number Total:					523,509,486.52
9502	4801	C	E												U		Y			86,002,337.43
9502	4871	D	E												U		Y			-5,665,201.38
9502	4901	C	E												U		Y			83,863,277.88
9502	4971	D	E												U		Y			-5,821,419.43
															Line Number Total:					158,378,994.50

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	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			632,988,739.12
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			70,135,849.28
1000	4902	C	E						DISC						U		N			693,460,871.23
															Line Number Total:					221,331,185.40
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			1,404,766.80
2210	4971	D	E												U		N			16,220,914.60
															Line Number Total:					17,625,681.40
2440	4610	C	E												U	X	N			78,050,926.70
2440	4700	C	E												U	X	N			13,965,270.74
															Line Number Total:					92,016,197.44
6800	4222	D	B				E		DISC						U		N			-50,000.00
6800	4222	D	E				E		DISC						U		N			50,000.00
6800	4252	D	E				E		DISC						U		N			970,939.56
6800	4252	D	E				F		DISC						U		N			16,703,278.04
															Line Number Total:					17,674,217.60
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			4,617,632.08
6810	4221	D	E				F		DISC						U		N			45,740,790.52
6810	4251	D	B				F		DISC						U		N			-759,736.67
6810	4251	D	E				F		DISC						U		N			28,426.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-16,973,357.62
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			-693,460,871.23
7440	4221	D	E				E		DISC						U		N			-4,617,632.08
7440	4221	D	E				F		DISC						U		N			-45,740,790.52
7440	4251	D	E				F		DISC						U		N			-28,426.00
7440	4801	C	E												U		N			632,988,739.12
7440	4871	D	E												U		N			-1,404,766.80
7440	4901	C	E												U		N			70,135,849.28
7440	4971	D	E												U		N			-16,220,914.60
															Line Number Total:					635,112,058.40
8693	4902	C	E						DISC						U		N			693,460,871.23
8800	4252	D	E				F		DISC						U		N			-16,703,278.04
8840	4222	D	B				E		DISC						U		N			50,000.00
8840	4222	D	E				E		DISC						U		N			-50,000.00
8840	4252	D	E				E		DISC						U		N			-970,939.56
															Line Number Total:					-970,939.56
9000	4222	D	B				E		DISC						U		N			50,000.00
9000	4222	D	E				E		DISC						U		N			-50,000.00
9000	4252	D	E				E		DISC						U		N			-970,939.56
9000	4252	D	E				F		DISC						U		N			-16,703,278.04
9000	4902	C	E						DISC						U		N			693,460,871.23
															Line Number Total:					675,786,653.63
9502	4801	C	E												U		N			632,988,739.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-1,404,766.80
9502	4901	C	E												U		N			70,135,849.28
9502	4971	D	E												U		N			-16,220,914.60
																			Line Number Total:	685,498,907.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,294,617,869.06
1000	4901	C	E												U		N			6,675,009.79
1000	4902	C	E						DISC						U		N			135,392,769.82
															Line Number Total:					1,436,685,648.67
2440	4610	C	E												U	X	N			87,567,281.00
2440	4700	C	E												U	X	N			270,976,076.68
															Line Number Total:					358,543,357.68
4000	4119	D	E	P	108287				DISC				X		U		N	1		1,617,250,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-5,048,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-41,543,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		N			-999,000.00
															Line Number Total:					-42,542,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U		N			38,600,000.00
6800	4222	D	E				E		DISC						U		N			19,561.82
6800	4252	D	E				E		DISC						U		N			446,332.50
6800	4252	D	E				F		DISC						U		N			32,287,872.08
															Line Number Total:					32,753,766.40
6810	4221	D	E				E		DISC						U		N			86,932,943.73
6810	4221	D	E				F		DISC						U		N			67,282,296.22
															Line Number Total:					154,215,239.95
7320	4902	C	E						DISC						U		N			-135,392,769.82
7440	4221	D	E				E		DISC						U		N			-86,932,943.73
7440	4221	D	E				F		DISC						U		N			-67,282,296.22
7440	4801	C	E												U		N			1,294,617,869.06
7440	4901	C	E												U		N			6,675,009.79
															Line Number Total:					1,147,077,638.90
8690	4902	C	E						DISC						U		N			135,392,769.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-32,287,872.08
8840	4222	D	E				E		DISC						U		N			-19,561.82
8840	4252	D	E				E		DISC						U		N			-446,332.50
															Line Number Total:					-465,894.32
9000	4222	D	E				E		DISC						U		N			-19,561.82
9000	4252	D	E				E		DISC						U		N			-446,332.50
9000	4252	D	E				F		DISC						U		N			-32,287,872.08
9000	4902	C	E						DISC						U		N			135,392,769.82
															Line Number Total:					102,639,003.42
9502	4801	C	E												U		N			1,294,617,869.06
9502	4901	C	E												U		N			6,675,009.79
															Line Number Total:					1,301,292,878.85

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	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			-1,361,373.53
7340	4801	C	B												E		N			-9,898,760.01
7340	4801	C	E												E		N			1,955,600.33
7340	4871	D	E												E		N			-1,963,279.94
7340	4881	C	E												E		N			7,679.61
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			6,897,687.61
7340	4902	C	E						DISC						E		N			1,361,373.53
7340	4971	D	E												E		N			-6,929,209.70
7340	4981	C	E												E		N			31,522.09
															Line Number Total:					-8,853,287.94
7410	4221	D	B				E		DISC						E		N			11,762.00
7410	4221	D	B				F		DISC						E		N			343,010.03
7410	4251	D	B				F		DISC						E		N			216,821.60
															Line Number Total:					571,593.63
7440	4801	C	E												E		N			1,955,600.33
7440	4871	D	E												E		N			-1,963,279.94
7440	4881	C	E												E		N			7,679.61
7440	4901	C	E												E		N			6,897,687.61
7440	4971	D	E												E		N			-6,929,209.70
7440	4981	C	E												E		N			31,522.09
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,361,373.53
8800	4222	D	B				F		DISC						E		N			571.00
8800	4252	C	E				F		DISC						E		N			629,704.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					630,275.96
8840	4252	C	E				E		DISC						E		N			29,484.42
8896	4222	D	B				F		DISC						E		N			-571.00
8896	4252	C	E				E		DISC						E		N			-29,484.42
8896	4252	C	E				F		DISC						E		N			-629,704.96
															Line Number Total:					-659,760.38
9000	4222	D	B				F		DISC						E		N			571.00
9000	4252	C	E				E		DISC						E		N			29,484.42
9000	4252	C	E				F		DISC						E		N			629,704.96
9000	4902	C	E						DISC						E		N			1,361,373.53
															Line Number Total:					2,021,133.91
9502	4801	C	E												E		N			1,955,600.33
9502	4871	D	E												E		N			-1,963,279.94
9502	4881	C	E												E		N			7,679.61
9502	4901	C	E												E		N			6,897,687.61
9502	4971	D	E												E		N			-6,929,209.70
9502	4981	C	E												E		N			31,522.09
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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	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			-1,357,967.01
7340	4801	C	B												E		N			-11,855,788.42
7340	4801	C	E												E		N			9,620,122.65
7340	4871	D	E												E		N			-17,448.63
7340	4881	C	E												E		N			853.99
7340	4901	C	B												E		N			-248,610.59
7340	4901	C	E												E		N			1,126,309.35
7340	4902	C	E						DISC						E		N			1,357,967.01
7340	4971	D	E												E		N			-694,740.22
7340	4981	C	E												E		N			34,002.87
															Line Number Total:					-677,331.99
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			-35,232.77
7410	4251	D	B				F		DISC						E		N			42.00
															Line Number Total:					102,121.40
7440	4221	D	E				E		DISC						E		N			-320,712.57
7440	4221	D	E				F		DISC						E		N			-35,232.77
7440	4801	C	E												E		N			9,620,122.65
7440	4871	D	E												E		N			-17,448.63
7440	4881	C	E												E		N			853.99
7440	4901	C	E												E		N			1,126,309.35
7440	4971	D	E												E		N			-694,740.22
7440	4981	C	E												E		N			34,002.87
															Line Number Total:					9,713,154.67
8693	4902	C	E						DISC						E		N			1,357,967.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-39,614.28
8840	4222	D	B				E		DISC						E		N			84,901.16
8840	4222	D	E				E		DISC						E		N			-84,109.28
8840	4252	D	E				E		DISC						E		N			-739.72
															Line Number Total:					52.16
8896	4222	D	B				E		DISC						E		N			-84,901.16
8896	4222	D	E				E		DISC						E		N			84,109.28
8896	4252	D	E				E		DISC						E		N			739.72
8896	4252	D	E				F		DISC						E		N			39,614.28
															Line Number Total:					39,562.12
9000	4222	D	B				E		DISC						E		N			84,901.16
9000	4222	D	E				E		DISC						E		N			-84,109.28
9000	4252	D	E				E		DISC						E		N			-739.72
9000	4252	D	E				F		DISC						E		N			-39,614.28
9000	4902	C	E						DISC						E		N			1,357,967.01
															Line Number Total:					1,318,404.89
9502	4801	C	E												E		N			9,620,122.65
9502	4871	D	E												E		N			-17,448.63
9502	4881	C	E												E		N			853.99
9502	4901	C	E												E		N			1,126,309.35
9502	4971	D	E												E		N			-694,740.22
9502	4981	C	E												E		N			34,002.87
															Line Number Total:					10,069,100.01

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	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	1,710,727,854.37
2140	Unobligated balance carried forward, start of year	339,784,230.70
2210	Resources available from recoveries of prior year obligations	29,112,302.21
2398	Unobligated balance expiring or withdrawn	-1,913,601.89
2440	Unobligated balance carried forward, end of year	450,559,555.12
4000	Appropriation	1,617,250,000.00
4035	Appropriation permanently reduced	-5,048,000.00
4100	Transferred to other accounts [Treas Acct]	-42,542,000.00
4200	Transferred from other accounts [Treas Acct]	38,600,000.00
6800	Offsetting collections (cash)	72,219,309.19
6810	Change in uncollected customer payments from Federal sources (unexpired)	113,825,169.28
7240	Obligated balance, start of year	1,878,837,116.36
7320	Total outlays (gross)	-1,446,116,466.92
7340	Adjustments in expired accounts (net)	-13,654,411.05
7410	Change in uncollected customer payments from Federal sources (expired)	2,387,499.65
7440	Obligated balance, end of year	1,989,244,120.92
8690	Outlays from new discretionary authority	135,392,769.82
8693	Outlays from discretionary balances	1,310,723,697.10
8800	Federal sources	-71,096,495.87
8840	Non-Federal sources	-1,921,777.15
8896	Portion of offsetting collections (cash) credited to expired accounts	798,963.83
9000	Outlays	1,373,098,193.90
9502	Unpaid obligation, end of year	2,211,391,172.91

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- -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	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			-4,014,898.83
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			19,689,845.69
7340	4871	D	E												E		N			-111,005.50
7340	4881	C	E												E		N			5,583.26
7340	4901	C	B												E		N			-2,107,166.79
7340	4901	C	E												E		N			2,995,141.42
7340	4902	C	E						DISC						E		N			4,014,898.83
7340	4971	D	E												E		N			-1,497,769.74
7340	4981	C	E												E		N			75,333.48
															Line Number Total:					-1,527,858.50
7410	4221	C	B				E		DISC						E		N			-64,420.91
7410	4221	D	B				F		DISC						E		N			138,248.19
															Line Number Total:					73,827.28
7440	4801	C	E												E		N			19,689,845.69
7440	4871	D	E												E		N			-111,005.50
7440	4881	C	E												E		N			5,583.26
7440	4901	C	E												E		N			2,995,141.42
7440	4971	D	E												E		N			-1,497,769.74
7440	4981	C	E												E		N			75,333.48
															Line Number Total:					21,157,128.61
8693	4902	C	E						DISC						E		N			4,014,898.83
8800	4252	D	E				F		DISC						E		N			-97,610.16
8840	4222	D	B				E		DISC						E		N			64,591.11
8840	4252	C	E				E		DISC						E		N			6,884.90

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					71,476.01
8896	4222	D	B				E		DISC						E		N			-64,591.11
8896	4252	C	E				E		DISC						E		N			-6,884.90
8896	4252	D	E				F		DISC						E		N			97,610.16
															Line Number Total:					26,134.15
9000	4222	D	B				E		DISC						E		N			64,591.11
9000	4252	C	E				E		DISC						E		N			6,884.90
9000	4252	D	E				F		DISC						E		N			-97,610.16
9000	4902	C	E						DISC						E		N			4,014,898.83
															Line Number Total:					3,988,764.68
9502	4801	C	E												E		N			19,689,845.69
9502	4871	D	E												E		N			-111,005.50
9502	4881	C	E												E		N			5,583.26
9502	4901	C	E												E		N			2,995,141.42
9502	4971	D	E												E		N			-1,497,769.74
9502	4981	C	E												E		N			75,333.48
															Line Number Total:					21,157,128.61

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- -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	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			-6,753,837.64
7340	4801	C	B												E		N			-38,808,337.76
7340	4801	D	B												E		N			260,520.23
7340	4801	C	E												E		N			35,731,907.64
7340	4871	D	E												E		N			-771,261.74
7340	4881	C	E												E		N			584,649.13
7340	4901	C	B												E		N			-15,827,978.03
7340	4901	C	E												E		N			11,890,050.28
7340	4902	C	E						DISC						E		N			6,753,837.64
7340	4971	D	E												E		N			-2,421,046.78
7340	4981	C	E												E		N			1,835,256.20
															Line Number Total:					-772,403.19
7410	4221	D	B				E		DISC						E		N			384.56
7410	4221	D	B				F		DISC						E		N			81,997.52
7410	4221	C	E				E		DISC						E		N			22,578.01
7410	4221	D	E				F		DISC						E		N			-17,030.55
															Line Number Total:					87,929.54
7440	4221	C	E				E		DISC						E		N			22,578.01
7440	4221	D	E				F		DISC						E		N			-17,030.55
7440	4801	C	E												E		N			35,731,907.64
7440	4871	D	E												E		N			-771,261.74
7440	4881	C	E												E		N			584,649.13
7440	4901	C	E												E		N			11,890,050.28
7440	4971	D	E												E		N			-2,421,046.78
7440	4981	C	E												E		N			1,835,256.20
															Line Number Total:					46,855,102.19
8693	4902	C	E						DISC						E		N			6,753,837.64

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E		N			-63.74
8800	4252	C	E				F		DISC						E		N			11,348.37
															Line Number Total:					11,284.63
8840	4222	D	B				E		DISC						E		N			46,036.56
8840	4222	D	E				E		DISC						E		N			-46,036.56
8840	4252	C	E				E		DISC						E		N			1,117.52
															Line Number Total:					1,117.52
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	C	E				E		DISC						E		N			-1,117.52
8896	4252	C	E				F		DISC						E		N			-11,348.37
															Line Number Total:					-12,402.15
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	C	E				E		DISC						E		N			1,117.52
9000	4252	C	E				F		DISC						E		N			11,348.37
9000	4902	C	E						DISC						E		N			6,753,837.64
															Line Number Total:					6,766,239.79
9502	4801	C	E												E		N			35,731,907.64
9502	4871	D	E												E		N			-771,261.74
9502	4881	C	E												E		N			584,649.13
9502	4901	C	E												E		N			11,890,050.28
9502	4971	D	E												E		N			-2,421,046.78
9502	4981	C	E												E		N			1,835,256.20
															Line Number Total:					46,849,554.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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	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	4802	C	E						DISC						E		N			-3,091.66
7320	4902	C	E						DISC						E		N			-116,319,698.74
															Line Number Total:					-116,322,790.40
7340	4801	C	B												E		N			-98,900,570.30
7340	4801	C	E												E		N			34,139,130.50
7340	4802	C	E						DISC						E		N			3,091.66
7340	4871	D	E												E		N			-573,329.41
7340	4881	C	E												E		N			93,597.12
7340	4901	C	B												E		N			-61,792,344.94
7340	4901	C	E												E		N			10,230,994.34
7340	4902	C	E						DISC						E		N			116,319,698.74
7340	4971	D	E												E		N			-2,341,410.84
7340	4981	C	E												E		N			382,239.76
															Line Number Total:					-2,438,903.37
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			-79.60
7410	4221	D	E				F		DISC						E		N			-5,917,314.13
7410	4251	D	B				E		DISC						E		N			79.00
7410	4251	D	E				E		DISC						E		N			-2,295.10
															Line Number Total:					4,691,609.43
7440	4221	D	E				E		DISC						E		N			-79.60
7440	4221	D	E				F		DISC						E		N			-5,917,314.13
7440	4251	D	E				E		DISC						E		N			-2,295.10
7440	4801	C	E												E		N			34,139,130.50
7440	4871	D	E												E		N			-573,329.41
7440	4881	C	E												E		N			93,597.12
7440	4901	C	E												E		N			10,230,994.34
7440	4971	D	E												E		N			-2,341,410.84

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			382,239.76
															Line Number Total:					36,011,532.64
8693	4802	C	E						DISC						E		N			3,091.66
8693	4902	C	E						DISC						E		N			116,319,698.74
															Line Number Total:					116,322,790.40
8800	4222	D	B				F		DISC						E		N			17,054.03
8800	4252	D	E				F		DISC						E		N			-4,306,036.77
															Line Number Total:					-4,288,982.74
8840	4222	D	B				E		DISC						E		N			10,333.19
8840	4252	C	E				E		DISC						E		N			6,024.01
															Line Number Total:					16,357.20
8896	4222	D	B				E		DISC						E		N			-10,333.19
8896	4222	D	B				F		DISC						E		N			-17,054.03
8896	4252	C	E				E		DISC						E		N			-6,024.01
8896	4252	D	E				F		DISC						E		N			4,306,036.77
															Line Number Total:					4,272,625.54
9000	4222	D	B				E		DISC						E		N			10,333.19
9000	4222	D	B				F		DISC						E		N			17,054.03
9000	4252	C	E				E		DISC						E		N			6,024.01
9000	4252	D	E				F		DISC						E		N			-4,306,036.77
9000	4802	C	E						DISC						E		N			3,091.66
9000	4902	C	E						DISC						E		N			116,319,698.74
															Line Number Total:					112,050,164.86
9502	4801	C	E												E		N			34,139,130.50
9502	4871	D	E												E		N			-573,329.41
9502	4881	C	E												E		N			93,597.12
9502	4901	C	E												E		N			10,230,994.34
9502	4971	D	E												E		N			-2,341,410.84
9502	4981	C	E												E		N			382,239.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,931,221.47

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	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			173,712,920.94
1000	4901	C	B												U		Y			-33,354,178.82
1000	4901	C	E												U		Y			64,170,008.22
1000	4902	C	E						DISC						U		Y			722,121,476.83
															Line Number Total:					142,527,803.27
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			4,450,894.16
2210	4971	D	E												U		Y			15,208,532.33
															Line Number Total:					19,659,426.49
2398	4610	C	E												U	X	Y			-6,944.94
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			10,706.73
6800	4252	C	E				F		DISC						U		Y			-12,165,455.44
6800	4252	D	E				E		DISC						U		Y			754,884.75
															Line Number Total:					-12,332,574.49
6810	4221	D	B				F		DISC						U		Y			-9,316,244.85
6810	4221	C	E				E		DISC						U		Y			-10,519.20
6810	4221	D	E				F		DISC						U		Y			1,337,564.62
6810	4251	D	B				F		DISC						U		Y			-410,185.55
6810	4251	D	E				F		DISC						U		Y			390,942.47
															Line Number Total:					-8,008,442.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			-722,121,476.83
7440	4221	C	E				E		DISC						U		Y			10,519.20
7440	4221	D	E				F		DISC						U		Y			-1,337,564.62
7440	4251	D	E				F		DISC						U		Y			-390,942.47
7440	4801	C	E												U		Y			173,712,920.94
7440	4871	D	E												U		Y			-4,450,894.16
7440	4901	C	E												U		Y			64,170,008.22
7440	4971	D	E												U		Y			-15,208,532.33
															Line Number Total:					216,505,514.78
8693	4902	C	E						DISC						U		Y			722,121,476.83
8800	4222	D	B				F		DISC						U		Y			6,719.96
8800	4252	C	E				F		DISC						U		Y			12,165,455.44
															Line Number Total:					12,172,175.40
8840	4222	D	B				E		DISC						U		Y			925,990.57
8840	4222	D	E				E		DISC						U		Y			-10,706.73
8840	4252	D	E				E		DISC						U		Y			-754,884.75
															Line Number Total:					160,399.09
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			-10,706.73
9000	4252	C	E				F		DISC						U		Y			12,165,455.44
9000	4252	D	E				E		DISC						U		Y			-754,884.75
9000	4902	C	E						DISC						U		Y			722,121,476.83
															Line Number Total:					734,454,051.32
9502	4801	C	E												U		Y			173,712,920.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		Y			-4,450,894.16
9502	4901	C	E												U		Y			64,170,008.22
9502	4971	D	E												U		Y			-15,208,532.33
																Line Number Total:				218,223,502.67

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	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			781,999,983.57
1000	4801	D	E												U		N			-3,152,527.77
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			244,841,988.82
1000	4902	C	E						DISC						U		N			904,666,117.21
															Line Number Total:					686,587,222.01
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			8,148,489.18
2210	4971	D	E												U		N			223,342,680.65
															Line Number Total:					231,491,169.83
2440	4610	C	E												U	X	N			16,481,931.20
2440	4700	C	E												U	X	N			80,910,935.51
															Line Number Total:					97,392,866.71
6800	4252	D	E				E		DISC						U		N			4,653.18
6800	4252	D	E				F		DISC						U		N			9,867,271.66
															Line Number Total:					9,871,924.84
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				F		DISC						U		N			5,748,851.60
6810	4251	D	B				F		DISC						U		N			-89,995.59
6810	4251	D	E				F		DISC						U		N			2,987.67
															Line Number Total:					-10,138,035.65

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			-904,666,117.21
7440	4221	D	E				F		DISC						U		N			-5,748,851.60
7440	4251	D	E				F		DISC						U		N			-2,987.67
7440	4801	C	E												U		N			781,999,983.57
7440	4801	D	E												U		N			-3,152,527.77
7440	4871	D	E												U		N			-8,148,489.18
7440	4901	C	E												U		N			244,841,988.82
7440	4971	D	E												U		N			-223,342,680.65
															Line Number Total:					786,446,435.52
8693	4902	C	E						DISC						U		N			904,666,117.21
8800	4252	D	E				F		DISC						U		N			-9,867,271.66
8840	4252	D	E				E		DISC						U		N			-4,653.18
9000	4252	D	E				E		DISC						U		N			-4,653.18
9000	4252	D	E				F		DISC						U		N			-9,867,271.66
9000	4902	C	E						DISC						U		N			904,666,117.21
															Line Number Total:					894,794,192.37
9502	4801	C	E												U		N			781,999,983.57
9502	4801	D	E												U		N			-3,152,527.77
9502	4871	D	E												U		N			-8,148,489.18
9502	4901	C	E												U		N			244,841,988.82
9502	4971	D	E												U		N			-223,342,680.65
															Line Number Total:					792,198,274.79

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	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			13,456,531.28
1000	4901	C	E												U		N			2,805,559.05
1000	4902	C	E						DISC						U		N			34,761,194.42
															Line Number Total:					2,905,552.33
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			1,023,284.75
7240	4801	C	B												U		N			48,117,732.42
7320	4902	C	E						DISC						U		N			-34,761,194.42
7440	4801	C	E												U		N			13,456,531.28
7440	4901	C	E												U		N			2,805,559.05
7440	4971	D	E												U		N			-1,023,284.75
															Line Number Total:					15,238,805.58
8693	4902	C	E						DISC						U		N			34,761,194.42
9000	4902	C	E						DISC						U		N			34,761,194.42
9502	4801	C	E												U		N			13,456,531.28
9502	4901	C	E												U		N			2,805,559.05
9502	4971	D	E												U		N			-1,023,284.75
															Line Number Total:					15,238,805.58

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,200,067,145.97
1000	4802	C	E						DISC						U		N			2,275.00
1000	4901	C	E												U		N			24,942,025.59
1000	4902	C	E						DISC						U		N			510,683,186.40
															Line Number Total:					4,735,694,632.96
2222	4190	D	E								97	0141			U		N			17,000,000.00
2440	4610	C	E												U	X	N			123,918,749.36
2440	4700	C	E												U	X	N			150,179,682.60
															Line Number Total:					274,098,431.96
4000	4119	D	E	P	108287				DISC				X		U		N	1		5,018,682,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-9,529,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-324,552,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		N			-1,885,000.00
															Line Number Total:					-326,437,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U		N			269,858,000.00
6800	4222	D	E				E		DISC						U		N			22,848.86
6800	4252	D	E				E		DISC						U		N			579,960.39
6800	4252	D	E				F		DISC						U		N			7,237,850.60
															Line Number Total:					7,840,659.85
6810	4221	D	E				E		DISC						U		N			131,310.08
6810	4221	D	E				F		DISC						U		N			32,247,047.26
6810	4251	D	E				F		DISC						U		N			47.73
															Line Number Total:					32,378,405.07
7320	4802	C	E						DISC						U		N			-2,275.00
7320	4902	C	E						DISC						U		N			-510,683,186.40
															Line Number Total:					-510,685,461.40
7440	4221	D	E				E		DISC						U		N			-131,310.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		N			-32,247,047.26
7440	4251	D	E				F		DISC						U		N			-47.73
7440	4801	C	E												U		N			4,200,067,145.97
7440	4901	C	E												U		N			24,942,025.59
															Line Number Total:					4,192,630,766.49
8690	4802	C	E						DISC						U		N			2,275.00
8690	4902	C	E						DISC						U		N			510,683,186.40
															Line Number Total:					510,685,461.40
8800	4252	D	E				F		DISC						U		N			-7,237,850.60
8840	4222	D	E				E		DISC						U		N			-22,848.86
8840	4252	D	E				E		DISC						U		N			-579,960.39
															Line Number Total:					-602,809.25
9000	4222	D	E				E		DISC						U		N			-22,848.86
9000	4252	D	E				E		DISC						U		N			-579,960.39
9000	4252	D	E				F		DISC						U		N			-7,237,850.60
9000	4802	C	E						DISC						U		N			2,275.00
9000	4902	C	E						DISC						U		N			510,683,186.40
															Line Number Total:					502,844,801.55
9502	4801	C	E												U		N			4,200,067,145.97
9502	4901	C	E												U		N			24,942,025.59
															Line Number Total:					4,225,009,171.56

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	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			-6,201,157.03
7340	4801	C	B												E		N			-9,305,141.20
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			4,177,205.64
7340	4902	C	E						DISC						E		N			6,201,157.03
7340	4971	D	E												E		N			-5,477,563.13
7340	4981	C	E												E		N			1,300,357.49
															Line Number Total:					-4,177,205.64
7410	4221	D	B				F		DISC						E		N			367,165.73
7440	4901	C	E												E		N			4,177,205.64
7440	4971	D	E												E		N			-5,477,563.13
7440	4981	C	E												E		N			1,300,357.49
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,201,157.03
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			6,201,157.03
															Line Number Total:					6,198,367.14
9502	4901	C	E												E		N			4,177,205.64
9502	4971	D	E												E		N			-5,477,563.13
9502	4981	C	E												E		N			1,300,357.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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	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			-4,573,310.17
7340	4801	C	B												E		N			-18,493,732.88
7340	4801	C	E												E		N			11,719,322.83
7340	4871	D	E												E		N			-23,109.63
7340	4881	C	E												E		N			69.87
7340	4901	C	B												E		N			-4,111,252.84
7340	4901	C	E												E		N			6,312,352.72
7340	4902	C	E						DISC						E		N			4,573,310.17
7340	4971	D	E												E		N			-2,384,143.77
7340	4981	C	E												E		N			7,208.02
															Line Number Total:					-2,399,975.51
7410	4221	D	B				F		DISC						E		N			16,389.94
7440	4801	C	E												E		N			11,719,322.83
7440	4871	D	E												E		N			-23,109.63
7440	4881	C	E												E		N			69.87
7440	4901	C	E												E		N			6,312,352.72
7440	4971	D	E												E		N			-2,384,143.77
7440	4981	C	E												E		N			7,208.02
															Line Number Total:					15,631,700.04
8693	4902	C	E						DISC						E		N			4,573,310.17
8800	4252	D	E				F		DISC						E		N			-15,240.48
8896	4252	D	E				F		DISC						E		N			15,240.48
9000	4252	D	E				F		DISC						E		N			-15,240.48
9000	4902	C	E						DISC						E		N			4,573,310.17
															Line Number Total:					4,558,069.69
9502	4801	C	E												E		N			11,719,322.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-23,109.63
9502	4881	C	E												E		N			69.87
9502	4901	C	E												E		N			6,312,352.72
9502	4971	D	E												E		N			-2,384,143.77
9502	4981	C	E												E		N			7,208.02
															Line Number Total:					15,631,700.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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	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	5,567,715,210.57
2140	Unobligated balance carried forward, start of year	697,853,636.00
2210	Resources available from recoveries of prior year obligations	252,173,881.07
2222	Unobligated balance transferred from other accounts [Treas Acct]	17,000,000.00
2398	Unobligated balance expiring or withdrawn	-6,944.94
2440	Unobligated balance carried forward, end of year	371,491,298.67
4000	Appropriation	5,018,682,000.00
4035	Appropriation permanently reduced	-9,529,000.00
4100	Transferred to other accounts [Treas Acct]	-326,437,000.00
4200	Transferred from other accounts [Treas Acct]	269,858,000.00
6800	Offsetting collections (cash)	5,380,010.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	14,231,926.91
7240	Obligated balance, start of year	2,345,347,251.48
7320	Total outlays (gross)	-2,310,100,243.93
7340	Adjustments in expired accounts (net)	-11,316,346.21
7410	Change in uncollected customer payments from Federal sources (expired)	5,236,921.92
7440	Obligated balance, end of year	5,330,476,985.85
8690	Outlays from new discretionary authority	510,685,461.40
8693	Outlays from discretionary balances	1,799,414,782.53
8800	Federal sources	-9,326,285.50
8840	Non-Federal sources	-358,112.61
8896	Portion of offsetting collections (cash) credited to expired accounts	4,304,387.91
9000	Outlays	2,300,415,845.82
9502	Unpaid obligation, end of year	5,376,239,359.45

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	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	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	4802	C	E						DISC						E		N			-14,500.00
7320	4902	C	E						DISC						E		N			-17,240,657.12
															Line Number Total:					-17,255,157.12
7340	4801	C	B												E		N			-20,913,676.39
7340	4801	C	E												E		N			5,973,260.20
7340	4802	C	E						DISC						E		N			14,500.00
7340	4871	D	E												E		N			-137,748.63
7340	4881	C	E												E		N			195,115.06
7340	4901	C	B												E		N			-2,370,447.58
7340	4901	C	E												E		N			251,997.77
7340	4901	D	E												E		N			-196,291.12
7340	4902	C	E						DISC						E		N			17,240,657.12
7340	4971	D	E												E		N			-1,361,148.37
7340	4981	C	E												E		N			1,928,008.55
															Line Number Total:					624,226.61
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	D	E				E		DISC						E		N			-175,463.00
7410	4221	D	E				F		DISC						E		N			-191,076.43
7410	4251	D	B				F		DISC						E		N			616,327.04
7410	4251	D	E				F		DISC						E		N			-64,758.20
															Line Number Total:					1,942,342.98
7440	4221	D	E				E		DISC						E		N			-175,463.00
7440	4221	D	E				F		DISC						E		N			-191,076.43
7440	4251	D	E				F		DISC						E		N			-64,758.20
7440	4801	C	E												E		N			5,973,260.20
7440	4871	D	E												E		N			-137,748.63
7440	4881	C	E												E		N			195,115.06
7440	4901	C	E												E		N			251,997.77

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-196,291.12
7440	4971	D	E												E		N			-1,361,148.37
7440	4981	C	E												E		N			1,928,008.55
																Line Number Total:				6,221,895.83
8693	4802	C	E						DISC						E		N			14,500.00
8693	4902	C	E						DISC						E		N			17,240,657.12
																Line Number Total:				17,255,157.12
8800	4252	D	E				F		DISC						E		N			-1,903,630.73
8840	4222	D	B				E		DISC						E		N			5,226.00
8840	4222	C	E				E		DISC						E		N			175,463.00
																Line Number Total:				180,689.00
8896	4222	D	B				E		DISC						E		N			-5,226.00
8896	4222	C	E				E		DISC						E		N			-175,463.00
8896	4252	D	E				F		DISC						E		N			1,903,630.73
																Line Number Total:				1,722,941.73
9000	4222	D	B				E		DISC						E		N			5,226.00
9000	4222	C	E				E		DISC						E		N			175,463.00
9000	4252	D	E				F		DISC						E		N			-1,903,630.73
9000	4802	C	E						DISC						E		N			14,500.00
9000	4902	C	E						DISC						E		N			17,240,657.12
																Line Number Total:				15,532,215.39
9502	4801	C	E												E		N			5,973,260.20
9502	4871	D	E												E		N			-137,748.63
9502	4881	C	E												E		N			195,115.06
9502	4901	C	E												E		N			251,997.77
9502	4901	D	E												E		N			-196,291.12
9502	4971	D	E												E		N			-1,361,148.37
9502	4981	C	E												E		N			1,928,008.55
																Line Number Total:				6,653,193.46

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	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			-36,217,321.34
7340	4801	C	B												E		N			-57,151,815.28
7340	4801	C	E												E		N			19,190,830.76
7340	4871	D	E												E		N			-149,733.24
7340	4881	C	E												E		N			117,510.85
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			4,591,382.76
7340	4901	D	E												E		N			-1,080,915.03
7340	4902	C	E						DISC						E		N			36,217,321.34
7340	4971	D	E												E		N			-865,407.38
7340	4981	C	E												E		N			679,172.89
															Line Number Total:					-218,456.88
7410	4221	D	B				F		DISC						E		N			4,672,932.76
7410	4221	D	E				F		DISC						E		N			-678,248.49
7410	4251	D	B				F		DISC						E		N			993,549.81
7410	4251	D	E				F		DISC						E		N			-177,781.30
															Line Number Total:					4,810,452.78
7440	4221	D	E				F		DISC						E		N			-678,248.49
7440	4251	D	E				F		DISC						E		N			-177,781.30
7440	4801	C	E												E		N			19,190,830.76
7440	4871	D	E												E		N			-149,733.24
7440	4881	C	E												E		N			117,510.85
7440	4901	C	E												E		N			4,591,382.76
7440	4901	D	E												E		N			-1,080,915.03
7440	4971	D	E												E		N			-865,407.38
7440	4981	C	E												E		N			679,172.89
															Line Number Total:					21,626,811.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			36,217,321.34
8800	4252	D	E				F		DISC						E		N			-4,597,572.98
8896	4252	D	E				F		DISC						E		N			4,597,572.98
9000	4252	D	E				F		DISC						E		N			-4,597,572.98
9000	4902	C	E						DISC						E		N			36,217,321.34
															Line Number Total:					31,619,748.36
9502	4801	C	E												E		N			19,190,830.76
9502	4871	D	E												E		N			-149,733.24
9502	4881	C	E												E		N			117,510.85
9502	4901	C	E												E		N			4,591,382.76
9502	4901	D	E												E		N			-1,080,915.03
9502	4971	D	E												E		N			-865,407.38
9502	4981	C	E												E		N			679,172.89
															Line Number Total:					22,482,841.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-862.75
7240	4221	D	B				F		DISC						E		N			-64,549,501.35
7240	4251	D	B				F		DISC						E		N			-5,210,333.69
7240	4801	C	B												E		N			176,914,951.29
7240	4901	C	B												E		N			12,431,373.23
															Line Number Total:					119,585,626.73
7320	4902	C	E						DISC						E		N			-121,141,389.14
7340	4801	C	B												E		N			-176,914,951.29
7340	4801	C	E												E		N			61,575,919.39
7340	4871	D	E												E		N			-103,290.62
7340	4881	C	E												E		N			102,659.16
7340	4901	C	B												E		N			-12,431,373.23
7340	4901	C	E												E		N			6,629,015.99
7340	4902	C	E						DISC						E		N			121,141,389.14
7340	4971	D	E												E		N			-891,802.01
7340	4981	C	E												E		N			886,350.10
															Line Number Total:					-6,083.37
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				F		DISC						E		N			-24,754,444.92
7410	4251	D	B				F		DISC						E		N			5,210,333.69
7410	4251	D	E				E		DISC						E		N			-369.75
7410	4251	D	E				F		DISC						E		N			-1,690,278.16
															Line Number Total:					43,315,604.96
7440	4221	D	E				F		DISC						E		N			-24,754,444.92
7440	4251	D	E				E		DISC						E		N			-369.75
7440	4251	D	E				F		DISC						E		N			-1,690,278.16
7440	4801	C	E												E		N			61,575,919.39
7440	4871	D	E												E		N			-103,290.62
7440	4881	C	E												E		N			102,659.16
7440	4901	C	E												E		N			6,629,015.99
7440	4971	D	E												E		N			-891,802.01
7440	4981	C	E												E		N			886,350.10
															Line Number Total:					41,753,759.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			121,141,389.14
8800	4252	D	E				F		DISC						E		N			-43,110,247.52
8840	4252	D	E				E		DISC						E		N			-493.00
8896	4252	D	E				E		DISC						E		N			493.00
8896	4252	D	E				F		DISC						E		N			43,110,247.52
															Line Number Total:					43,110,740.52
9000	4252	D	E				E		DISC						E		N			-493.00
9000	4252	D	E				F		DISC						E		N			-43,110,247.52
9000	4902	C	E						DISC						E		N			121,141,389.14
															Line Number Total:					78,030,648.62
9502	4801	C	E												E		N			61,575,919.39
9502	4871	D	E												E		N			-103,290.62
9502	4881	C	E												E		N			102,659.16
9502	4901	C	E												E		N			6,629,015.99
9502	4971	D	E												E		N			-891,802.01
9502	4981	C	E												E		N			886,350.10
															Line Number Total:					68,198,852.01

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	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			375,020,398.04
1000	4901	C	B												U		Y			-58,282,031.43
1000	4901	C	E												U		Y			55,344,480.33
1000	4902	C	E						DISC						U		Y			902,327,527.93
															Line Number Total:					173,980,649.34
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			2,422,969.20
2210	4971	D	E												U		Y			20,137,265.44
															Line Number Total:					22,560,234.64
2398	4610	C	E												U	X	Y			-1,440,030.81
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			3,207.12
6800	4222	D	E				F		DISC						U		Y			1,465.73
6800	4252	D	E				E		DISC						U		Y			26,828.04
6800	4252	D	E				F		DISC						U		Y			349,785,866.28
															Line Number Total:					349,628,363.26
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	D	E				E		DISC						U		Y			1,618.56
6810	4221	D	E				F		DISC						U		Y			144,683,016.47
6810	4251	D	B				F		DISC						U		Y			-47,344,422.63
6810	4251	D	E				F		DISC						U		Y			19,180,984.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-367,745,342.36
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			-902,327,527.93
7440	4221	D	E				E		DISC						U		Y			-1,618.56
7440	4221	D	E				F		DISC						U		Y			-144,683,016.47
7440	4251	D	E				F		DISC						U		Y			-19,180,984.06
7440	4801	C	E												U		Y			375,020,398.04
7440	4871	D	E												U		Y			-2,422,969.20
7440	4901	C	E												U		Y			55,344,480.33
7440	4971	D	E												U		Y			-20,137,265.44
															Line Number Total:					243,939,024.64
8693	4902	C	E						DISC						U		Y			902,327,527.93
8800	4222	D	B				F		DISC						U		Y			506.46
8800	4222	D	E				F		DISC						U		Y			-1,465.73
8800	4252	D	E				F		DISC						U		Y			-349,785,866.28
															Line Number Total:					-349,786,825.55
8840	4222	D	B				E		DISC						U		Y			188,497.45
8840	4222	D	E				E		DISC						U		Y			-3,207.12
8840	4252	D	E				E		DISC						U		Y			-26,828.04
															Line Number Total:					158,462.29
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			-3,207.12
9000	4222	D	E				F		DISC						U		Y			-1,465.73
9000	4252	D	E				E		DISC						U		Y			-26,828.04
9000	4252	D	E				F		DISC						U		Y			-349,785,866.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			902,327,527.93
															Line Number Total:					552,699,164.67
9502	4801	C	E												U		Y			375,020,398.04
9502	4871	D	E												U		Y			-2,422,969.20
9502	4901	C	E												U		Y			55,344,480.33
9502	4971	D	E												U		Y			-20,137,265.44
															Line Number Total:					407,804,643.73

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	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			773,683,872.33
1000	4901	C	B												U		N			-14,573,684.19
1000	4901	C	E												U		N			53,500,462.34
1000	4902	C	E						DISC						U		N			1,042,121,859.28
															Line Number Total:					436,690,973.54
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			528,665.12
2210	4971	D	E												U		N			7,705,993.96
															Line Number Total:					8,234,659.08
2440	4610	C	E												U	X	N			38,542,384.78
2440	4700	C	E												U	X	N			19,020,763.46
															Line Number Total:					57,563,148.24
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			47,739.18
6800	4252	D	E				E		DISC						U		N			837,699.37
6800	4252	D	E				F		DISC						U		N			354,358,297.68
															Line Number Total:					354,422,803.19
6810	4221	D	B				F		DISC						U		N			-754,061,207.13
6810	4221	D	E				F		DISC						U		N			361,050,280.47
6810	4251	D	B				F		DISC						U		N			-10,522,805.20
6810	4251	D	E				F		DISC						U		N			32,337,252.03
															Line Number Total:					-371,196,479.83

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	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			-1,042,121,859.28
7440	4221	D	E				F		DISC						U		N			-361,050,280.47
7440	4251	D	E				F		DISC						U		N			-32,337,252.03
7440	4801	C	E												U		N			773,683,872.33
7440	4871	D	E												U		N			-528,665.12
7440	4901	C	E												U		N			53,500,462.34
7440	4971	D	E												U		N			-7,705,993.96
															Line Number Total:					425,562,143.09
8693	4902	C	E						DISC						U		N			1,042,121,859.28
8800	4222	D	B				F		DISC						U		N			32,578.56
8800	4222	D	E				F		DISC						U		N			-47,739.18
8800	4252	D	E				F		DISC						U		N			-354,358,297.68
															Line Number Total:					-354,373,458.30
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			-47,739.18
9000	4252	D	E				E		DISC						U		N			-837,699.37
9000	4252	D	E				F		DISC						U		N			-354,358,297.68
9000	4902	C	E						DISC						U		N			1,042,121,859.28
															Line Number Total:					687,699,056.09
9502	4801	C	E												U		N			773,683,872.33
9502	4871	D	E												U		N			-528,665.12
9502	4901	C	E												U		N			53,500,462.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												U		N			-7,705,993.96
																Line Number Total:				818,949,675.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			84,317,898.06
1000	4901	C	E												U		N			585,465.82
1000	4902	C	E						DISC						U		N			24,654,200.58
															Line Number Total:					109,557,564.46
2140	4201	D	B												U		N			110,000,000.00
2440	4610	C	E												U	X	N			442,435.54
7320	4902	C	E						DISC						U		N			-24,654,200.58
7440	4801	C	E												U		N			84,317,898.06
7440	4901	C	E												U		N			585,465.82
															Line Number Total:					84,903,363.88
8693	4902	C	E						DISC						U		N			24,654,200.58
9000	4902	C	E						DISC						U		N			24,654,200.58
9502	4801	C	E												U		N			84,317,898.06
9502	4901	C	E												U		N			585,465.82
															Line Number Total:					84,903,363.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,730,338,145.50
1000	4802	C	E						DISC						U		N			33,840.00
1000	4901	C	E												U		N			32,441,666.19
1000	4902	C	E						DISC						U		N			313,723,453.34
															Line Number Total:					3,076,537,105.03
2440	4450	C	E												U	X	N			149,995,503.93
2440	4610	C	E												U	X	N			52,525,787.78
2440	4700	C	E												U	X	N			107,302,107.19
															Line Number Total:					309,823,398.90
4000	4119	D	E	P	108287				DISC				X		U		N	1		2,123,752,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-6,144,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-82,227,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		N			-1,216,000.00
															Line Number Total:					-83,443,000.00
6800	4252	D	E				E		DISC						U		N			32,372.66
6800	4252	D	E				F		DISC						U		N			63,841,852.19
															Line Number Total:					63,874,224.85
6810	4221	D	E				F		DISC						U		N			1,271,235,571.62
6810	4251	D	E				F		DISC						U		N			17,085,707.46
															Line Number Total:					1,288,321,279.08
7320	4802	C	E						DISC						U		N			-33,840.00
7320	4902	C	E						DISC						U		N			-313,723,453.34
															Line Number Total:					-313,757,293.34
7440	4221	D	E				F		DISC						U		N			-1,271,235,571.62
7440	4251	D	E				F		DISC						U		N			-17,085,707.46
7440	4801	C	E												U		N			2,730,338,145.50
7440	4901	C	E												U		N			32,441,666.19

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,474,458,532.61
8690	4802	C	E						DISC						U		N			33,840.00
8690	4902	C	E						DISC						U		N			313,723,453.34
															Line Number Total:					313,757,293.34
8800	4252	D	E				F		DISC						U		N			-63,841,852.19
8840	4252	D	E				E		DISC						U		N			-32,372.66
9000	4252	D	E				E		DISC						U		N			-32,372.66
9000	4252	D	E				F		DISC						U		N			-63,841,852.19
9000	4802	C	E						DISC						U		N			33,840.00
9000	4902	C	E						DISC						U		N			313,723,453.34
															Line Number Total:					249,883,068.49
9502	4801	C	E												U		N			2,730,338,145.50
9502	4901	C	E												U		N			32,441,666.19
															Line Number Total:					2,762,779,811.69

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	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	4902	C	E						DISC						E		N			-1,134,825.97
															Line Number Total:					-667,993.96
7340	4801	C	B												E		N			-1,603,180.65
7340	4801	D	B												E		N			841,067.36
7340	4802	C	B						DISC						E		N			-466,832.01
7340	4901	C	B												E		N			-887,055.62
7340	4901	D	B												E		N			792,067.46
7340	4901	C	E												E		N			189,107.49
7340	4902	C	E						DISC						E		N			1,134,825.97
7340	4971	D	E												E		N			-1,076,418.05
7340	4981	C	E												E		N			887,310.56
															Line Number Total:					-189,107.49
7410	4221	D	B				F		DISC						E		N			23.10
7440	4901	C	E												E		N			189,107.49
7440	4971	D	E												E		N			-1,076,418.05
7440	4981	C	E												E		N			887,310.56
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-466,832.01
8693	4902	C	E						DISC						E		N			1,134,825.97
															Line Number Total:					667,993.96
9000	4802	C	B						DISC						E		N			-466,832.01
9000	4902	C	E						DISC						E		N			1,134,825.97
															Line Number Total:					667,993.96

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			189,107.49
9502	4971	D	E												E		N			-1,076,418.05
9502	4981	C	E												E		N			887,310.56
																Line Number Total:				0.00

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- -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	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			-6,561,133.10
7340	4801	C	B												E		N			-8,203,731.25
7340	4801	C	E												E		N			2,980,870.36
7340	4871	D	E												E		N			-76,662.17
7340	4881	C	E												E		N			191,470.35
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			6,930,994.41
7340	4901	D	E												E		N			-7,387,228.18
7340	4902	C	E						DISC						E		N			6,561,133.10
7340	4971	D	E												E		N			-810,631.46
7340	4981	C	E												E		N			2,024,621.72
															Line Number Total:					1,328,798.44
7410	4221	D	B				F		DISC						E		N			2,652,385.41
7410	4221	D	E				F		DISC						E		N			-70,549.84
7410	4251	D	B				F		DISC						E		N			715,262.99
7410	4251	D	E				F		DISC						E		N			-667,009.72
															Line Number Total:					2,630,088.84
7440	4221	D	E				F		DISC						E		N			-70,549.84
7440	4251	D	E				F		DISC						E		N			-667,009.72
7440	4801	C	E												E		N			2,980,870.36
7440	4871	D	E												E		N			-76,662.17
7440	4881	C	E												E		N			191,470.35
7440	4901	C	E												E		N			6,930,994.41
7440	4901	D	E												E		N			-7,387,228.18
7440	4971	D	E												E		N			-810,631.46
7440	4981	C	E												E		N			2,024,621.72
															Line Number Total:					3,115,875.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			6,561,133.10
8800	4252	D	E				F		DISC						E		N			-2,518,970.20
8840	4252	C	E				E		DISC						E		N			15,582.01
8896	4252	C	E				E		DISC						E		N			-15,582.01
8896	4252	D	E				F		DISC						E		N			2,518,970.20
															Line Number Total:					2,503,388.19
9000	4252	C	E				E		DISC						E		N			15,582.01
9000	4252	D	E				F		DISC						E		N			-2,518,970.20
9000	4902	C	E						DISC						E		N			6,561,133.10
															Line Number Total:					4,057,744.91
9502	4801	C	E												E		N			2,980,870.36
9502	4871	D	E												E		N			-76,662.17
9502	4881	C	E												E		N			191,470.35
9502	4901	C	E												E		N			6,930,994.41
9502	4901	D	E												E		N			-7,387,228.18
9502	4971	D	E												E		N			-810,631.46
9502	4981	C	E												E		N			2,024,621.72
															Line Number Total:					3,853,435.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-15-2034

1000	Total new obligations	3,796,766,292.37
2140	Unobligated balance carried forward, start of year	784,652,613.95
2210	Resources available from recoveries of prior year obligations	30,794,893.72
2398	Unobligated balance expiring or withdrawn	-1,440,030.81
2440	Unobligated balance carried forward, end of year	368,711,032.68
4000	Appropriation	2,123,752,000.00
4035	Appropriation permanently reduced	-6,144,000.00
4100	Transferred to other accounts [Treas Acct]	-83,443,000.00
6800	Offsetting collections (cash)	767,925,391.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	549,379,456.89
7240	Obligated balance, start of year	1,495,455,450.58
7320	Total outlays (gross)	-2,464,703,875.79
7340	Adjustments in expired accounts (net)	1,539,377.31
7410	Change in uncollected customer payments from Federal sources (expired)	52,698,512.66
7440	Obligated balance, end of year	2,301,581,406.52
8690	Outlays from new discretionary authority	313,757,293.34
8693	Outlays from discretionary balances	2,150,946,582.45
8800	Federal sources	-820,132,557.47
8840	Non-Federal sources	272,522.75
8896	Portion of offsetting collections (cash) credited to expired accounts	51,934,643.42
9000	Outlays	1,644,843,841.07
9502	Unpaid obligation, end of year	4,175,625,817.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	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	4802	C	E						DISC						E		N			-4,000.00
7320	4902	C	E						DISC						E		N			-16,714,531.83
7320	4902	D	E						DISC						E		N			102,258.84
															Line Number Total:					-16,616,272.99
7340	4801	C	B												E		N			-74,270,740.49
7340	4801	C	E												E		N			46,820,208.95
7340	4802	C	E						DISC						E		N			4,000.00
7340	4871	D	E												E		N			-1,844,873.54
7340	4881	C	E												E		N			662,124.90
7340	4901	C	B												E		N			-16,234,452.60
7340	4901	C	E												E		N			27,068,711.15
7340	4902	C	E						DISC						E		N			16,714,531.83
7340	4902	D	E						DISC						E		N			-102,258.84
7340	4971	D	E												E		N			-12,961,495.13
7340	4981	C	E												E		N			4,651,879.12
															Line Number Total:					-9,492,364.65
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			-23,501.82
7410	4221	D	E				F		DISC						E		N			-260,771.85
7410	4251	C	B				F		DISC						E		N			-805.73
															Line Number Total:					-158,874.74
7440	4221	D	E				E		DISC						E		N			-23,501.82
7440	4221	D	E				F		DISC						E		N			-260,771.85
7440	4801	C	E												E		N			46,820,208.95
7440	4871	D	E												E		N			-1,844,873.54
7440	4881	C	E												E		N			662,124.90
7440	4901	C	E												E		N			27,068,711.15
7440	4971	D	E												E		N			-12,961,495.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			4,651,879.12
															Line Number Total:					64,112,281.78
8693	4802	C	E						DISC						E		N			4,000.00
8693	4902	C	E						DISC						E		N			16,714,531.83
8693	4902	D	E						DISC						E		N			-102,258.84
															Line Number Total:					16,616,272.99
8800	4252	C	E				F		DISC						E		N			167,915.10
8840	4252	C	E				E		DISC						E		N			17,129.72
8896	4252	C	E				E		DISC						E		N			-17,129.72
8896	4252	C	E				F		DISC						E		N			-167,915.10
															Line Number Total:					-185,044.82
9000	4252	C	E				E		DISC						E		N			17,129.72
9000	4252	C	E				F		DISC						E		N			167,915.10
9000	4802	C	E						DISC						E		N			4,000.00
9000	4902	C	E						DISC						E		N			16,714,531.83
9000	4902	D	E						DISC						E		N			-102,258.84
															Line Number Total:					16,801,317.81
9502	4801	C	E												E		N			46,820,208.95
9502	4871	D	E												E		N			-1,844,873.54
9502	4881	C	E												E		N			662,124.90
9502	4901	C	E												E		N			27,068,711.15
9502	4971	D	E												E		N			-12,961,495.13
9502	4981	C	E												E		N			4,651,879.12
															Line Number Total:					64,396,555.45

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	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			-319,581.12
7320	4902	C	E						DISC						E		N			-71,100,860.42
															Line Number Total:					-70,947,273.54
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			55,256,411.80
7340	4801	D	E												E		N			-56,745.69
7340	4802	C	B						DISC						E		N			-473,168.00
7340	4802	C	E						DISC						E		N			319,581.12
7340	4871	D	E												E		N			-2,604,382.41
7340	4881	C	E												E		N			1,302,303.32
7340	4901	C	B												E		N			-30,110,444.76
7340	4901	C	E												E		N			20,065,234.70
7340	4902	C	E						DISC						E		N			71,100,860.42
7340	4971	D	E												E		N			-8,929,640.66
7340	4981	C	E												E		N			4,465,204.72
															Line Number Total:					-5,766,515.03
7410	4221	D	B				F		DISC						E		N			1,254,192.94
7410	4221	D	E				F		DISC						E		N			-1,060,723.80
7410	4251	D	B				F		DISC						E		N			14,236.27
7410	4251	C	E				F		DISC						E		N			14,664.78
															Line Number Total:					222,370.19
7440	4221	D	E				F		DISC						E		N			-1,060,723.80
7440	4251	C	E				F		DISC						E		N			14,664.78
7440	4801	C	E												E		N			55,256,411.80
7440	4801	D	E												E		N			-56,745.69
7440	4871	D	E												E		N			-2,604,382.41
7440	4881	C	E												E		N			1,302,303.32

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			20,065,234.70
7440	4971	D	E												E		N			-8,929,640.66
7440	4981	C	E												E		N			4,465,204.72
															Line Number Total:					68,452,326.76
8693	4802	C	B						DISC						E		N			-473,168.00
8693	4802	C	E						DISC						E		N			319,581.12
8693	4902	C	E						DISC						E		N			71,100,860.42
															Line Number Total:					70,947,273.54
8800	4252	D	E				F		DISC						E		N			-199,855.46
8896	4252	D	E				F		DISC						E		N			199,855.46
9000	4252	D	E				F		DISC						E		N			-199,855.46
9000	4802	C	B						DISC						E		N			-473,168.00
9000	4802	C	E						DISC						E		N			319,581.12
9000	4902	C	E						DISC						E		N			71,100,860.42
															Line Number Total:					70,747,418.08
9502	4801	C	E												E		N			55,256,411.80
9502	4801	D	E												E		N			-56,745.69
9502	4871	D	E												E		N			-2,604,382.41
9502	4881	C	E												E		N			1,302,303.32
9502	4901	C	E												E		N			20,065,234.70
9502	4971	D	E												E		N			-8,929,640.66
9502	4981	C	E												E		N			4,465,204.72
															Line Number Total:					69,498,385.78

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	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	4802	C	E						DISC						E		N			-537,468.25
7320	4902	C	E						DISC						E		N			-168,083,353.71
															Line Number Total:					-168,620,821.96
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			103,505,225.63
7340	4802	C	E						DISC						E		N			537,468.25
7340	4871	D	E												E		N			-1,243,977.80
7340	4881	C	E												E		N			1,164,497.11
7340	4901	C	B												E		N			-42,453,128.32
7340	4901	C	E												E		N			16,971,144.46
7340	4901	D	E												E		N			-198,894.83
7340	4902	C	E						DISC						E		N			168,083,353.71
7340	4971	D	E												E		N			-9,002,956.30
7340	4981	C	E												E		N			8,427,736.12
															Line Number Total:					-654,700.87
7410	4221	D	B				F		DISC						E		N			523,619.62
7410	4221	D	E				F		DISC						E		N			-112,398.39
7410	4251	D	B				F		DISC						E		N			34,646.09
7410	4251	C	E				F		DISC						E		N			581.12
															Line Number Total:					446,448.44
7440	4221	D	E				F		DISC						E		N			-112,398.39
7440	4251	C	E				F		DISC						E		N			581.12
7440	4801	C	E												E		N			103,505,225.63
7440	4871	D	E												E		N			-1,243,977.80
7440	4881	C	E												E		N			1,164,497.11
7440	4901	C	E												E		N			16,971,144.46
7440	4901	D	E												E		N			-198,894.83
7440	4971	D	E												E		N			-9,002,956.30

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			8,427,736.12
															Line Number Total:					119,510,957.12
8693	4802	C	E						DISC						E		N			537,468.25
8693	4902	C	E						DISC						E		N			168,083,353.71
															Line Number Total:					168,620,821.96
8800	4252	D	E				F		DISC						E		N			-396,786.20
8896	4252	D	E				F		DISC						E		N			396,786.20
9000	4252	D	E				F		DISC						E		N			-396,786.20
9000	4802	C	E						DISC						E		N			537,468.25
9000	4902	C	E						DISC						E		N			168,083,353.71
															Line Number Total:					168,224,035.76
9502	4801	C	E												E		N			103,505,225.63
9502	4871	D	E												E		N			-1,243,977.80
9502	4881	C	E												E		N			1,164,497.11
9502	4901	C	E												E		N			16,971,144.46
9502	4901	D	E												E		N			-198,894.83
9502	4971	D	E												E		N			-9,002,956.30
9502	4981	C	E												E		N			8,427,736.12
															Line Number Total:					119,622,774.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	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			395,942,887.98
1000	4802	C	E						DISC						U		Y			764.64
1000	4901	C	B												U		Y			-331,171,207.72
1000	4901	C	E												U		Y			246,648,310.95
1000	4902	C	E						DISC						U		Y			1,020,433,224.84
															Line Number Total:					198,723,776.93
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			43,306,978.34
2210	4971	D	E												U		Y			114,747,687.13
															Line Number Total:					158,054,665.47
2398	4610	C	E												U	X	Y			-1,582,074.03
6800	4222	D	B				E		DISC						U		Y			-3,379,474.70
6800	4222	C	E				F		DISC						U		Y			-533.49
6800	4222	D	E				E		DISC						U		Y			471,123.76
6800	4252	D	E				E		DISC						U		Y			2,908,350.94
6800	4252	D	E				F		DISC						U		Y			3,369,176.04
															Line Number Total:					3,368,642.55
6810	4221	D	B				F		DISC						U		Y			-5,590,306.51
6810	4221	C	E				E		DISC						U		Y			-466,771.68
6810	4221	D	E				F		DISC						U		Y			1,313,096.97
6810	4251	D	B				F		DISC						U		Y			-632,427.70
6810	4251	C	E				F		DISC						U		Y			-226,292.02
															Line Number Total:					-5,602,700.94
7240	4221	D	B				F		DISC						U		Y			-5,590,306.51
7240	4251	D	B				F		DISC						U		Y			-632,427.70

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			-764.64
7320	4902	C	E						DISC						U		Y			-1,020,433,224.84
															Line Number Total:					-1,020,433,989.48
7440	4221	C	E				E		DISC						U		Y			466,771.68
7440	4221	D	E				F		DISC						U		Y			-1,313,096.97
7440	4251	C	E				F		DISC						U		Y			226,292.02
7440	4801	C	E												U		Y			395,942,887.98
7440	4871	D	E												U		Y			-43,306,978.34
7440	4901	C	E												U		Y			246,648,310.95
7440	4971	D	E												U		Y			-114,747,687.13
															Line Number Total:					483,916,500.19
8693	4802	C	E						DISC						U		Y			764.64
8693	4902	C	E						DISC						U		Y			1,020,433,224.84
															Line Number Total:					1,020,433,989.48
8800	4222	C	E				F		DISC						U		Y			533.49
8800	4252	D	E				F		DISC						U		Y			-3,369,176.04
															Line Number Total:					-3,368,642.55
8840	4222	D	B				E		DISC						U		Y			3,379,474.70
8840	4222	D	E				E		DISC						U		Y			-471,123.76
8840	4252	D	E				E		DISC						U		Y			-2,908,350.94
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						U		Y			3,379,474.70
9000	4222	C	E				F		DISC						U		Y			533.49
9000	4222	D	E				E		DISC						U		Y			-471,123.76
9000	4252	D	E				E		DISC						U		Y			-2,908,350.94
9000	4252	D	E				F		DISC						U		Y			-3,369,176.04
9000	4802	C	E						DISC						U		Y			764.64
9000	4902	C	E						DISC						U		Y			1,020,433,224.84

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,017,065,346.93
9502	4801	C	E												U		Y			395,942,887.98
9502	4871	D	E												U		Y			-43,306,978.34
9502	4901	C	E												U		Y			246,648,310.95
9502	4971	D	E												U		Y			-114,747,687.13
																				Line Number Total: 484,536,533.46

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	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			1,026,574,108.25
1000	4802	C	B						DISC						U		N			-13,796.66
1000	4802	C	E						DISC						U		N			6,334.10
1000	4901	C	B												U		N			-553,542,094.69
1000	4901	C	E												U		N			509,151,197.14
1000	4902	C	E						DISC						U		N			3,515,505,353.44
															Line Number Total:					862,855,789.97
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			71,143,905.88
2210	4971	D	E												U		N			250,483,155.05
															Line Number Total:					321,627,060.93
2221	4190	C	E								21	2040			U		N			-1,400,000.00
2440	4610	C	E												U	X	N			69,232,508.99
2440	4700	C	E												U	X	N			15,788,976.59
															Line Number Total:					85,021,485.58
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	4252	D	E				E		DISC						U		N			2,774,858.56
6800	4252	D	E				F		DISC						U		N			27,976,556.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,819,389.85
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	D	E				F		DISC						U		N			14,266,195.40
6810	4251	D	B				F		DISC						U		N			-953,786.25
6810	4251	D	E				F		DISC						U		N			278,136.26
															Line Number Total:					-33,231,435.15
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			-6,334.10
7320	4902	C	E						DISC						U		N			-3,515,505,353.44
															Line Number Total:					-3,515,497,890.88
7440	4221	D	E				F		DISC						U		N			-14,266,195.40
7440	4251	D	E				F		DISC						U		N			-278,136.26
7440	4801	C	E												U		N			1,026,574,108.25
7440	4871	D	E												U		N			-71,143,905.88
7440	4901	C	E												U		N			509,151,197.14
7440	4971	D	E												U		N			-250,483,155.05
															Line Number Total:					1,199,553,912.80
8693	4802	C	B						DISC						U		N			-13,796.66
8693	4802	C	E						DISC						U		N			6,334.10
8693	4902	C	E						DISC						U		N			3,515,505,353.44
															Line Number Total:					3,515,497,890.88
8800	4222	D	B				F		DISC						U		N			929,318.20
8800	4252	D	E				F		DISC						U		N			-27,976,556.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-27,047,238.29
8840	4222	D	B				E		DISC						U		N			2,707.00
8840	4252	D	E				E		DISC						U		N			-2,774,858.56
																			Line Number Total:	-2,772,151.56
9000	4222	D	B				E		DISC						U		N			2,707.00
9000	4222	D	B				F		DISC						U		N			929,318.20
9000	4252	D	E				E		DISC						U		N			-2,774,858.56
9000	4252	D	E				F		DISC						U		N			-27,976,556.49
9000	4802	C	B						DISC						U		N			-13,796.66
9000	4802	C	E						DISC						U		N			6,334.10
9000	4902	C	E						DISC						U		N			3,515,505,353.44
																			Line Number Total:	3,485,678,501.03
9502	4801	C	E												U		N			1,026,574,108.25
9502	4871	D	E												U		N			-71,143,905.88
9502	4901	C	E												U		N			509,151,197.14
9502	4971	D	E												U		N			-250,483,155.05
																			Line Number Total:	1,214,098,244.46

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	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			293,870,647.30
1000	4901	C	E												U		N			112,337,502.30
1000	4902	C	E						DISC						U		N			1,177,301,996.07
															Line Number Total:					904,171,474.89
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			21,131,382.17
2222	4190	D	E								21	2020			U		N			858,450,000.00
2440	4610	C	E												U	X	N			51,071,236.50
7240	4801	C	B												U		N			679,338,670.78
7320	4902	C	E						DISC						U		N			-1,177,301,996.07
7440	4801	C	E												U		N			293,870,647.30
7440	4901	C	E												U		N			112,337,502.30
7440	4971	D	E												U		N			-21,131,382.17
															Line Number Total:					385,076,767.43
8693	4902	C	E						DISC						U		N			1,177,301,996.07
9000	4902	C	E						DISC						U		N			1,177,301,996.07
9502	4801	C	E												U		N			293,870,647.30
9502	4901	C	E												U		N			112,337,502.30
9502	4971	D	E												U		N			-21,131,382.17
															Line Number Total:					385,076,767.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			7,998,437,108.08
1000	4801	D	E												U		N			-44,745,019.92
1000	4802	C	E						DISC						U		N			21,736.67
1000	4901	C	E												U		N			992,594,719.18
1000	4902	C	E						DISC						U		N			2,798,326,019.42
															Line Number Total:					11,744,634,563.43
2222	4190	D	E								97	0141			U		N			626,261,000.00
2440	4610	C	E												U	X	N			834,811,485.32
2440	4700	C	E												U	X	N			493,610,331.88
															Line Number Total:					1,328,421,817.20
4000	4119	D	E	P	108287				DISC				X		U		N	1		11,166,301,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-19,137,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-200,011,000.00
4100	4170	C	E	P	108287				DISC		21	2040			U		N			-34,500,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		N			-3,756,000.00
															Line Number Total:					-238,267,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U		N			1,403,271,000.00
4200	4170	D	E	P	108287				DISC		21	2031			U		N			13,760,000.00
4200	4170	D	E	P	108287				DISC		21	2065			U		N			6,208,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		N			20,677,000.00
															Line Number Total:					1,443,916,000.00
6800	4222	D	E				E		DISC						U		N			960,823.81
6800	4252	D	E				E		DISC						U		N			298,590.88
6800	4252	D	E				F		DISC						U		N			20,270,283.86
															Line Number Total:					21,529,698.55
6810	4221	D	E				E		DISC						U		N			71,041.39
6810	4221	D	E				F		DISC						U		N			71,956,631.68
6810	4251	D	E				F		DISC						U		N			425,009.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					72,452,682.08
7320	4802	C	E						DISC						U		N			-21,736.67
7320	4902	C	E						DISC						U		N			-2,798,326,019.42
															Line Number Total:					-2,798,347,756.09
7440	4221	D	E				E		DISC						U		N			-71,041.39
7440	4221	D	E				F		DISC						U		N			-71,956,631.68
7440	4251	D	E				F		DISC						U		N			-425,009.01
7440	4801	C	E												U		N			7,998,437,108.08
7440	4801	D	E												U		N			-44,745,019.92
7440	4901	C	E												U		N			992,594,719.18
															Line Number Total:					8,873,834,125.26
8690	4802	C	E						DISC						U		N			21,736.67
8690	4902	C	E						DISC						U		N			2,798,326,019.42
															Line Number Total:					2,798,347,756.09
8800	4252	D	E				F		DISC						U		N			-20,270,283.86
8840	4222	D	E				E		DISC						U		N			-960,823.81
8840	4252	D	E				E		DISC						U		N			-298,590.88
															Line Number Total:					-1,259,414.69
9000	4222	D	E				E		DISC						U		N			-960,823.81
9000	4252	D	E				E		DISC						U		N			-298,590.88
9000	4252	D	E				F		DISC						U		N			-20,270,283.86
9000	4802	C	E						DISC						U		N			21,736.67
9000	4902	C	E						DISC						U		N			2,798,326,019.42
															Line Number Total:					2,776,818,057.54
9502	4801	C	E												U		N			7,998,437,108.08
9502	4801	D	E												U		N			-44,745,019.92
9502	4901	C	E												U		N			992,594,719.18
															Line Number Total:					8,946,286,807.34

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	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			-7,398,471.49
7340	4801	C	B												E		N			-32,629,443.01
7340	4801	C	E												E		N			0.01
7340	4871	D	E												E		N			-0.01
7340	4901	C	B												E		N			-4,245,616.39
7340	4901	C	E												E		N			29,476,587.90
7340	4902	C	E						DISC						E		N			7,398,471.49
7340	4971	D	E												E		N			-31,492,299.20
7340	4981	C	E												E		N			2,015,711.30
															Line Number Total:					-29,476,587.91
7410	4221	D	B				F		DISC						E		N			403,620.78
7410	4251	D	B				F		DISC						E		N			3,449.45
															Line Number Total:					407,070.23
7440	4801	C	E												E		N			0.01
7440	4871	D	E												E		N			-0.01
7440	4901	C	E												E		N			29,476,587.90
7440	4971	D	E												E		N			-31,492,299.20
7440	4981	C	E												E		N			2,015,711.30
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			7,398,471.49
8800	4252	D	E				F		DISC						E		N			-151,061.74
8896	4252	D	E				F		DISC						E		N			151,061.74
9000	4252	D	E				F		DISC						E		N			-151,061.74
9000	4902	C	E						DISC						E		N			7,398,471.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,247,409.75
9502	4801	C	E												E		N			0.01
9502	4871	D	E												E		N			-0.01
9502	4901	C	E												E		N			29,476,587.90
9502	4971	D	E												E		N			-31,492,299.20
9502	4981	C	E												E		N			2,015,711.30
															Line Number Total:					0.00

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 /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	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
7340	4871	D	E												E		N			-280,000.00
															Line Number Total:					-280,000.00
7440	4801	C	E												E		N			280,000.00
7440	4871	D	E												E		N			-280,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			280,000.00
9502	4871	D	E												E		N			-280,000.00
															Line Number Total:					0.00

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	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	C	E						DISC						E		N			-17.50
7320	4902	C	E						DISC						E		N			-10,384,470.94
7320	4902	D	E						DISC						E		N			1,214.82
															Line Number Total:					-10,383,273.62
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			26,712,695.52
7340	4801	D	E												E		N			-1,221,310.63
7340	4802	C	E						DISC						E		N			17.50
7340	4871	D	E												E		N			-3,876,193.31
7340	4881	C	E												E		N			1,362,554.33
7340	4901	C	B												E		N			-9,716,397.95
7340	4901	C	E												E		N			16,132,099.20
7340	4902	C	E						DISC						E		N			10,384,470.94
7340	4902	D	E						DISC						E		N			-1,214.82
7340	4971	D	E												E		N			-19,889,553.54
7340	4981	C	E												E		N			6,991,549.50
															Line Number Total:					-15,411,643.02
7410	4221	D	B				F		DISC						E		N			269,454.36
7410	4221	D	E				F		DISC						E		N			-31,715.53
7410	4251	C	B				F		DISC						E		N			-138,533.00
															Line Number Total:					99,205.83
7440	4221	D	E				F		DISC						E		N			-31,715.53
7440	4801	C	E												E		N			26,712,695.52
7440	4801	D	E												E		N			-1,221,310.63
7440	4871	D	E												E		N			-3,876,193.31
7440	4881	C	E												E		N			1,362,554.33
7440	4901	C	E												E		N			16,132,099.20
7440	4971	D	E												E		N			-19,889,553.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			6,991,549.50
															Line Number Total:					26,180,125.54
8693	4802	C	E						DISC						E		N			17.50
8693	4902	C	E						DISC						E		N			10,384,470.94
8693	4902	D	E						DISC						E		N			-1,214.82
															Line Number Total:					10,383,273.62
8800	4252	C	E				F		DISC						E		N			6,534.84
8896	4252	C	E				F		DISC						E		N			-6,534.84
9000	4252	C	E				F		DISC						E		N			6,534.84
9000	4802	C	E						DISC						E		N			17.50
9000	4902	C	E						DISC						E		N			10,384,470.94
9000	4902	D	E						DISC						E		N			-1,214.82
															Line Number Total:					10,389,808.46
9502	4801	C	E												E		N			26,712,695.52
9502	4801	D	E												E		N			-1,221,310.63
9502	4871	D	E												E		N			-3,876,193.31
9502	4881	C	E												E		N			1,362,554.33
9502	4901	C	E												E		N			16,132,099.20
9502	4971	D	E												E		N			-19,889,553.54
9502	4981	C	E												E		N			6,991,549.50
															Line Number Total:					26,211,841.07

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	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	13,710,385,605.22
2140	Unobligated balance carried forward, start of year	767,208,833.02
2210	Resources available from recoveries of prior year obligations	500,813,108.57
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,400,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,484,711,000.00
2398	Unobligated balance expiring or withdrawn	-1,582,074.03
2440	Unobligated balance carried forward, end of year	1,464,514,539.28
4000	Appropriation	11,166,301,000.00
4035	Appropriation permanently reduced	-19,137,000.00
4036	Unobligated balance permanently reduced	-16,000,000.00
4100	Transferred to other accounts [Treas Acct]	-238,267,000.00
4200	Transferred from other accounts [Treas Acct]	1,443,916,000.00
6800	Offsetting collections (cash)	54,717,730.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	33,618,545.99
7240	Obligated balance, start of year	6,890,296,383.87
7320	Total outlays (gross)	-8,785,547,746.12
7340	Adjustments in expired accounts (net)	-61,081,811.48
7410	Change in uncollected customer payments from Federal sources (expired)	1,016,219.95
7440	Obligated balance, end of year	11,220,636,996.88
8690	Outlays from new discretionary authority	2,798,347,756.09
8693	Outlays from discretionary balances	5,987,199,990.03
8800	Federal sources	-51,259,418.16
8840	Non-Federal sources	-4,014,436.53
8896	Portion of offsetting collections (cash) credited to expired accounts	556,123.74
9000	Outlays	8,730,273,891.43
9502	Unpaid obligation, end of year	11,309,727,909.38

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	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			472,875.00
7340	4871	D	E												E		N			-472,875.00
7340	4901	C	B												E		N			-75,580.00
															Line Number Total:					-472,875.00
7440	4801	C	E												E		N			472,875.00
7440	4871	D	E												E		N			-472,875.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			472,875.00
9502	4871	D	E												E		N			-472,875.00
															Line Number Total:					0.00

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	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		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	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			-85,642,264.54
7340	4801	C	B												E		N			-235,644,194.26
7340	4801	C	E												E		N			139,791,848.08
7340	4871	D	E												E		N			-14,026,496.65
7340	4901	C	B												E		N			-13,080,404.82
7340	4901	C	E												E		N			31,458,382.64
7340	4902	C	E						DISC						E		N			85,642,264.54
															Line Number Total:					-5,858,600.47
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			139,791,848.08
7440	4871	D	E												E		N			-14,026,496.65
7440	4901	C	E												E		N			31,458,382.64
															Line Number Total:					156,966,506.93
8693	4902	C	E						DISC						E		N			85,642,264.54
9000	4902	C	E						DISC						E		N			85,642,264.54
9502	4801	C	E												E		N			139,791,848.08
9502	4871	D	E												E		N			-14,026,496.65
9502	4901	C	E												E		N			31,458,382.64
															Line Number Total:					157,223,734.07

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	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
7320	4902	C	E						DISC						E		N			-5,237.62
7340	4801	C	B												E		N			-1,741,223.73
7340	4801	C	E												E		N			1,181,057.41
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
7340	4902	C	E						DISC						E		N			5,237.62
															Line Number Total:					-321,250.00
7440	4801	C	E												E		N			1,181,057.41
7440	4871	D	E												E		N			-321,250.00
7440	4901	C	E												E		N			659,780.00
															Line Number Total:					1,519,587.41
8693	4902	C	E						DISC						E		N			5,237.62
9000	4902	C	E						DISC						E		N			5,237.62
9502	4801	C	E												E		N			1,181,057.41
9502	4871	D	E												E		N			-321,250.00
9502	4901	C	E												E		N			659,780.00
															Line Number Total:					1,519,587.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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	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			-161,320,716.31
7340	4801	C	B												E		N			-364,955,527.93
7340	4801	C	E												E		N			233,869,604.69
7340	4871	D	E												E		N			-13,518,746.25
7340	4901	C	E						DISC						E		N			3,184,471.81
7340	4902	C	E						DISC						E		N			161,320,716.31
															Line Number Total:					19,900,518.63
7410	4251	C	B				F		DISC						E		N			-2,066,537.08
7410	4251	C	E				F		DISC						E		N			411,040.00
															Line Number Total:					-1,655,497.08
7440	4251	C	E				F		DISC						E		N			411,040.00
7440	4801	C	E												E		N			233,869,604.69
7440	4871	D	E												E		N			-13,518,746.25
7440	4901	C	E						DISC						E		N			3,184,471.81
															Line Number Total:					223,946,370.25
8693	4902	C	E						DISC						E		N			161,320,716.31
8800	4252	C	E				F		DISC						E		N			1,655,497.08
8896	4252	C	E				F		DISC						E		N			-1,655,497.08
9000	4252	C	E				F		DISC						E		N			1,655,497.08
9000	4902	C	E						DISC						E		N			161,320,716.31
															Line Number Total:					162,976,213.39
9502	4801	C	E												E		N			233,869,604.69
9502	4871	D	E												E		N			-13,518,746.25
9502	4901	C	E						DISC						E		N			3,184,471.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					223,535,330.25

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	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			-360,300,433.52
7340	4801	C	B												E		N			-643,051,532.91
7340	4801	C	E												E		N			322,376,806.60
7340	4871	D	E												E		N			-38,451,717.08
7340	4901	C	B												E		N			-51,385,195.52
7340	4901	C	E						DISC						E		N			54,871,052.75
7340	4902	C	E						DISC						E		N			360,300,433.52
															Line Number Total:					4,659,847.36
7410	4251	C	B				F		DISC						E		N			-520,119.77
7410	4251	D	E				F		DISC						E		N			-31,726.00
															Line Number Total:					-551,845.77
7440	4251	D	E				F		DISC						E		N			-31,726.00
7440	4801	C	E												E		N			322,376,806.60
7440	4871	D	E												E		N			-38,451,717.08
7440	4901	C	E						DISC						E		N			54,871,052.75
															Line Number Total:					338,764,416.27
8693	4902	C	E						DISC						E		N			360,300,433.52
8800	4252	C	E				F		DISC						E		N			520,971.77
8896	4252	C	E				F		DISC						E		N			-520,971.77
9000	4252	C	E				F		DISC						E		N			520,971.77
9000	4902	C	E						DISC						E		N			360,300,433.52
															Line Number Total:					360,821,405.29
9502	4801	C	E												E		N			322,376,806.60
9502	4871	D	E												E		N			-38,451,717.08
9502	4901	C	E						DISC						E		N			54,871,052.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	338,796,142.27

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	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			3,655,605,974.53
1000	4901	C	B												U		Y			-19,828,252.44
1000	4902	C	E						DISC						U		Y			2,239,034,722.84
															Line Number Total:					2,787,305,934.54
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			2,641,097,231.08
2221	4190	C	E								17	1611			U		Y			-2,000,000.00
2398	4610	C	E												U	X	Y			-25,670,096.32
2398	4700	C	E												U	X	Y			-9.00
															Line Number Total:					-25,670,105.32
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			61,265.80
															Line Number Total:					49,976.20
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			-2,239,034,722.84
7440	4251	D	E				F		DISC						U		Y			-61,265.80
7440	4801	C	E												U		Y			3,655,605,974.53
7440	4871	D	E												U		Y			-2,641,097,231.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,014,447,477.65
8693	4902	C	E						DISC						U		Y			2,239,034,722.84
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			2,239,034,722.84
															Line Number Total:					2,239,083,678.04
9502	4801	C	E												U		Y			3,655,605,974.53
9502	4871	D	E												U		Y			-2,641,097,231.08
															Line Number Total:					1,014,508,743.45

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	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			3,676,777,369.19
1000	4901	C	B												U		N			-5,000.00
1000	4902	C	E						DISC						U		N			3,618,466,660.76
															Line Number Total:					1,169,586,635.69
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			538,781,801.00
2440	4610	C	E												U	X	N			150,264,943.88
2440	4700	C	E												U	X	N			62,045,802.52
															Line Number Total:					212,310,746.40
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	D	E				F		DISC						U		N			139,762.00
															Line Number Total:					261,326.00
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			-3,618,466,660.76
7440	4251	D	E				F		DISC						U		N			-139,762.00
7440	4801	C	E												U		N			3,676,777,369.19
7440	4871	D	E												U		N			-538,781,801.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,137,855,806.19
8693	4902	C	E						DISC						U		N			3,618,466,660.76
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			3,618,466,660.76
															Line Number Total:					3,618,266,066.76
9502	4801	C	E												U		N			3,676,777,369.19
9502	4871	D	E												U		N			-538,781,801.00
															Line Number Total:					3,137,995,568.19

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	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			58,749,788.15
1000	4902	C	E						DISC						U		N			22,638,061.45
															Line Number Total:					76,726,309.60
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			670,180.40
2440	4700	C	E												U	X	N			1,603,510.00
															Line Number Total:					2,273,690.40
7240	4801	C	B												U		N			4,661,540.00
7320	4902	C	E						DISC						U		N			-22,638,061.45
7440	4801	C	E												U		N			58,749,788.15
7440	4871	D	E												U		N			-4,661,540.00
															Line Number Total:					54,088,248.15
8693	4902	C	E						DISC						U		N			22,638,061.45
9000	4902	C	E						DISC						U		N			22,638,061.45
9502	4801	C	E												U		N			58,749,788.15
9502	4871	D	E												U		N			-4,661,540.00
															Line Number Total:					54,088,248.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,961,827,909.66
1000	4901	C	E						DISC						U		N			8,399,923.39
1000	4902	C	E						DISC						U		N			2,247,634,866.20
															Line Number Total:					8,217,862,699.25
2440	4610	C	E												U	X	N			505,517,467.05
2440	4700	C	E												U	X	N			305,471,058.70
															Line Number Total:					810,988,525.75
4000	4119	D	E	P	108287				DISC				X		U		N	1		9,112,337,000.00
4036	4393	C	E	P	108287				DISC						U		N			-34,418,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U		N			-42,000,000.00
4100	4170	C	E	P	108287				DISC		17	1453			U		N			-21,760,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U		N			-5,200,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-6,809,000.00
															Line Number Total:					-75,769,000.00
4200	4170	D	E	P	108287				DISC		17	1105			U		N			25,900,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		N			200,000.00
															Line Number Total:					26,100,000.00
6800	4252	D	E				F		DISC						U		N			1,398,672.21
6810	4251	C	E				F		DISC						U		N			-797,447.21
7320	4902	C	E						DISC						U		N			-2,247,634,866.20
7440	4251	C	E				F		DISC						U		N			797,447.21
7440	4801	C	E												U		N			5,961,827,909.66
7440	4901	C	E						DISC						U		N			8,399,923.39
															Line Number Total:					5,971,025,280.26
8690	4902	C	E						DISC						U		N			2,247,634,866.20
8800	4252	D	E				F		DISC						U		N			-1,398,672.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-1,398,672.21
9000	4902	C	E						DISC						U		N			2,247,634,866.20
															Line Number Total:					2,246,236,193.99
9502	4801	C	E												U		N			5,961,827,909.66
9502	4901	C	E						DISC						U		N			8,399,923.39
															Line Number Total:					5,970,227,833.05

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	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			-32,639,131.57
7340	4801	C	B												E		N			-132,012,756.30
7340	4801	C	E												E		N			114,632,669.40
7340	4871	D	E												E		N			-114,632,669.40
7340	4901	C	B												E		N			-9,619,621.54
7340	4902	C	E						DISC						E		N			32,639,131.57
															Line Number Total:					-108,993,246.27
7410	4251	C	B				F		DISC						E		N			-404,645.00
7440	4801	C	E												E		N			114,632,669.40
7440	4871	D	E												E		N			-114,632,669.40
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			32,639,131.57
9000	4902	C	E						DISC						E		N			32,639,131.57
9502	4801	C	E												E		N			114,632,669.40
9502	4871	D	E												E		N			-114,632,669.40
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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	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			-254,671.88
7340	4801	C	B												E		N			-1,549,135.77
7340	4801	C	E												E		N			1,295,721.95
7340	4871	D	E												E		N			-1,295,721.95
7340	4902	C	E						DISC						E		N			254,671.88
															Line Number Total:					-1,294,463.89
7440	4801	C	E												E		N			1,295,721.95
7440	4871	D	E												E		N			-1,295,721.95
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			254,671.88
9000	4902	C	E						DISC						E		N			254,671.88
9502	4801	C	E												E		N			1,295,721.95
9502	4871	D	E												E		N			-1,295,721.95
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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	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			-26,003,443.48
7340	4801	C	B												E		N			-38,317,455.29
7340	4801	C	E												E		N			101,338,441.55
7340	4871	D	E												E		N			-15,772,845.61
7340	4902	C	E						DISC						E		N			26,003,443.48
															Line Number Total:					73,251,584.13
7410	4251	C	B				F		DISC						E		N			-22,571.70
7410	4251	D	E				F		DISC						E		N			-67,942.64
															Line Number Total:					-90,514.34
7440	4251	D	E				F		DISC						E		N			-67,942.64
7440	4801	C	E												E		N			101,338,441.55
7440	4871	D	E												E		N			-15,772,845.61
															Line Number Total:					85,497,653.30
8693	4902	C	E						DISC						E		N			26,003,443.48
8800	4252	C	E				F		DISC						E		N			22,624.78
8896	4252	C	E				F		DISC						E		N			-22,624.78
9000	4252	C	E				F		DISC						E		N			22,624.78
9000	4902	C	E						DISC						E		N			26,003,443.48
															Line Number Total:					26,026,068.26
9502	4801	C	E												E		N			101,338,441.55
9502	4871	D	E												E		N			-15,772,845.61
															Line Number Total:					85,565,595.94

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	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	12,251,481,579.08
2140	Unobligated balance carried forward, start of year	1,173,669,908.87
2210	Resources available from recoveries of prior year obligations	3,184,540,572.08
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
2398	Unobligated balance expiring or withdrawn	-25,670,105.32
2440	Unobligated balance carried forward, end of year	1,025,572,962.55
4000	Appropriation	9,146,337,000.00
4036	Unobligated balance permanently reduced	-117,218,000.00
4100	Transferred to other accounts [Treas Acct]	-109,769,000.00
4200	Transferred from other accounts [Treas Acct]	26,100,000.00
6800	Offsetting collections (cash)	1,550,311.01
6810	Change in uncollected customer payments from Federal sources (unexpired)	-486,145.01
7240	Obligated balance, start of year	10,732,455,392.27
7320	Total outlays (gross)	-8,793,940,210.17
7340	Adjustments in expired accounts (net)	-19,128,485.51
7410	Change in uncollected customer payments from Federal sources (expired)	-2,702,502.19
7440	Obligated balance, end of year	10,984,111,346.41
8690	Outlays from new discretionary authority	2,247,634,866.20
8693	Outlays from discretionary balances	6,546,305,343.97
8800	Federal sources	648,782.62
8896	Portion of offsetting collections (cash) credited to expired accounts	-2,199,093.63
9000	Outlays	8,794,588,992.79
9502	Unpaid obligation, end of year	10,983,460,782.78

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	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			-19,859,926.55
7340	4801	C	B												E		N			-58,313,451.70
7340	4801	C	E												E		N			42,298,396.85
7340	4871	D	E												E		N			-534,019.62
7340	4901	C	B												E		N			-5,678,240.02
7340	4901	C	E												E		N			3,714,092.58
7340	4902	C	E						DISC						E		N			19,859,926.55
															Line Number Total:					1,346,704.64
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			42,298,396.85
7440	4871	D	E												E		N			-534,019.62
7440	4901	C	E												E		N			3,714,092.58
															Line Number Total:					45,478,501.25
8693	4902	C	E						DISC						E		N			19,859,926.55
9000	4902	C	E						DISC						E		N			19,859,926.55
9502	4801	C	E												E		N			42,298,396.85
9502	4871	D	E												E		N			-534,019.62
9502	4901	C	E												E		N			3,714,092.58
															Line Number Total:					45,478,469.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-194,893.64
7240	4801	C	B												E		N			84,738,934.46
															Line Number Total:					84,544,040.82
7320	4902	C	E						DISC						E		N			-35,229,872.09
7340	4801	C	B												E		N			-84,738,934.46
7340	4801	C	E												E		N			49,954,094.67
7340	4871	D	E												E		N			-849,550.52
7340	4901	C	E												E		N			1,760,066.50
7340	4902	C	E						DISC						E		N			35,229,872.09
															Line Number Total:					1,355,548.28
7410	4251	D	B				F		DISC						E		N			194,893.64
7410	4251	D	E				F		DISC						E		N			-195,812.64
															Line Number Total:					-919.00
7440	4251	D	E				F		DISC						E		N			-195,812.64
7440	4801	C	E												E		N			49,954,094.67
7440	4871	D	E												E		N			-849,550.52
7440	4901	C	E												E		N			1,760,066.50
															Line Number Total:					50,668,798.01
8693	4902	C	E						DISC						E		N			35,229,872.09
8800	4252	C	E				F		DISC						E		N			919.00
8896	4252	C	E				F		DISC						E		N			-919.00
9000	4252	C	E				F		DISC						E		N			919.00
9000	4902	C	E						DISC						E		N			35,229,872.09
															Line Number Total:					35,230,791.09
9502	4801	C	E												E		N			49,954,094.67
9502	4871	D	E												E		N			-849,550.52
9502	4901	C	E												E		N			1,760,066.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					50,864,610.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -02 /04 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			381,257.25
7240	4801	C	B												E		N			64,715,397.26
7240	4901	C	B												E		N			158,028,786.97
															Line Number Total:					223,125,441.48
7320	4902	C	E						DISC						E		N			-131,335,083.08
7340	4801	C	B												E		N			-64,715,397.26
7340	4801	C	E												E		N			84,897,909.07
7340	4871	D	E												E		N			-1,658,429.29
7340	4901	C	B												E		N			-158,028,786.97
7340	4901	C	E												E		N			12,490,835.74
7340	4902	C	E						DISC						E		N			131,335,083.08
															Line Number Total:					4,321,214.37
7410	4251	C	B				F		DISC						E		N			-381,257.25
7410	4251	D	E				F		DISC						E		N			-480,360.75
															Line Number Total:					-861,618.00
7440	4251	D	E				F		DISC						E		N			-480,360.75
7440	4801	C	E												E		N			84,897,909.07
7440	4871	D	E												E		N			-1,658,429.29
7440	4901	C	E												E		N			12,490,835.74
															Line Number Total:					95,249,954.77
8693	4902	C	E						DISC						E		N			131,335,083.08
8800	4252	C	E				F		DISC						E		N			861,618.00
8896	4252	C	E				F		DISC						E		N			-861,618.00
9000	4252	C	E				F		DISC						E		N			861,618.00
9000	4902	C	E						DISC						E		N			131,335,083.08
															Line Number Total:					132,196,701.08
9502	4801	C	E												E		N			84,897,909.07
9502	4871	D	E												E		N			-1,658,429.29
9502	4901	C	E												E		N			12,490,835.74

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					95,730,315.52

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	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			326,778,739.57
1000	4901	C	B												U		Y			-47,677,508.50
1000	4901	C	E												U		Y			68,856,365.56
1000	4902	C	E						DISC						U		Y			545,585,960.97
															Line Number Total:					66,494,726.01
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			12,591,219.67
2398	4610	C	E												U	X	Y			-5,156,941.71
6800	4252	D	E				F		DISC						U		Y			2,110.50
6810	4251	C	B				F		DISC						U		Y			32,429.00
6810	4251	C	E				F		DISC						U		Y			-2,539.50
															Line Number Total:					29,889.50
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			-545,585,960.97
7440	4251	C	E				F		DISC						U		Y			2,539.50
7440	4801	C	E												U		Y			326,778,739.57
7440	4871	D	E												U		Y			-12,591,219.67
7440	4901	C	E												U		Y			68,856,365.56
															Line Number Total:					383,046,424.96
8693	4902	C	E						DISC						U		Y			545,585,960.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-2,110.50
9000	4252	D	E				F		DISC						U		Y			-2,110.50
9000	4902	C	E						DISC						U		Y			545,585,960.97
															Line Number Total:					545,583,850.47
9502	4801	C	E												U		Y			326,778,739.57
9502	4871	D	E												U		Y			-12,591,219.67
9502	4901	C	E												U		Y			68,856,365.56
															Line Number Total:					383,043,885.46

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	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			814,261,874.46
1000	4901	C	B												U		N			-45,127,266.37
1000	4901	C	E												U		N			15,139,485.60
1000	4902	C	E						DISC						U		N			597,045,847.95
															Line Number Total:					200,619,566.20
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			13,843,992.59
2440	4610	C	E												U	X	N			33,448,274.90
2440	4700	C	E												U	X	N			16,711,305.23
															Line Number Total:					50,159,580.13
4036	4393	C	E	P	108287				DISC						U		N			-25,200,000.00
6800	4252	D	E				F		DISC						U		N			84,216.69
6810	4251	C	B				F		DISC						U		N			232,581.75
6810	4251	C	E				F		DISC						U		N			-142,926.44
															Line Number Total:					89,655.31
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			-597,045,847.95
7440	4251	C	E				F		DISC						U		N			142,926.44
7440	4801	C	E												U		N			814,261,874.46
7440	4871	D	E												U		N			-13,843,992.59
7440	4901	C	E												U		N			15,139,485.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					815,700,293.91
8693	4902	C	E						DISC						U		N			597,045,847.95
8800	4252	D	E				F		DISC						U		N			-84,216.69
9000	4252	D	E				F		DISC						U		N			-84,216.69
9000	4902	C	E						DISC						U		N			597,045,847.95
															Line Number Total:					596,961,631.26
9502	4801	C	E												U		N			814,261,874.46
9502	4871	D	E												U		N			-13,843,992.59
9502	4901	C	E												U		N			15,139,485.60
															Line Number Total:					815,557,367.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,375,375,201.40
1000	4902	C	E						DISC						U		N			559,807,686.51
															Line Number Total:					1,935,182,887.91
2222	4190	D	E								97	0141			U		N			134,000.00
2440	4610	C	E												U	X	N			125,573,027.70
2440	4700	C	E												U	X	N			131,053,586.39
															Line Number Total:					256,626,614.09
4000	4119	D	E	P	108287				DISC				X		U		N	1		2,180,720,000.00
4036	4393	C	E	P	108287				DISC						U		N			-8,167,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-1,616,000.00
4200	4170	D	E	P	108287				DISC		17	1105			U		N			20,000,000.00
6800	4252	D	E				F		DISC						U		N			1,235,753.71
6810	4251	C	E				F		DISC						U		N			-497,251.71
7320	4902	C	E						DISC						U		N			-559,807,686.51
7440	4251	C	E				F		DISC						U		N			497,251.71
7440	4801	C	E												U		N			1,375,375,201.40
															Line Number Total:					1,375,872,453.11
8690	4902	C	E						DISC						U		N			559,807,686.51
8800	4252	D	E				F		DISC						U		N			-1,235,753.71
9000	4252	D	E				F		DISC						U		N			-1,235,753.71
9000	4902	C	E						DISC						U		N			559,807,686.51
															Line Number Total:					558,571,932.80
9502	4801	C	E												U		N			1,375,375,201.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,670,258.23
7320	4902	C	E						DISC						E		N			-577,925.17
7340	4801	C	B												E		N			-9,670,258.23
7340	4801	C	E												E		N			10,116,268.73
7340	4871	D	E												E		N			-10,116,268.73
7340	4902	C	E						DISC						E		N			577,925.17
															Line Number Total:					-9,092,333.06
7440	4801	C	E												E		N			10,116,268.73
7440	4871	D	E												E		N			-10,116,268.73
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			577,925.17
9000	4902	C	E						DISC						E		N			577,925.17
9502	4801	C	E												E		N			10,116,268.73
9502	4871	D	E												E		N			-10,116,268.73
															Line Number Total:					0.00

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 /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	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	D	E												E		N			-862,865.72
7340	4871	C	E												E		N			862,865.72
7340	4901	C	B												E		N			-606,426.50
7340	4902	C	E						DISC						E		N			275,384.00
															Line Number Total:					-419,426.28
7440	4801	D	E												E		N			-862,865.72
7440	4871	C	E												E		N			862,865.72
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			275,384.00
9000	4902	C	E						DISC						E		N			275,384.00
9502	4801	D	E												E		N			-862,865.72
9502	4871	C	E												E		N			862,865.72
															Line Number Total:					0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,412,914.75
7240	4801	C	B												E		N			33,237,485.31
															Line Number Total:					30,824,570.56
7320	4902	C	E						DISC						E		N			-4,287,606.75
7340	4801	C	B												E		N			-33,237,485.31
7340	4801	C	E												E		N			28,098,574.41
7340	4871	D	E												E		N			-866,627.94
7340	4901	C	E												E		N			1,486,504.04
7340	4902	C	E						DISC						E		N			4,287,606.75
															Line Number Total:					-231,428.05
7410	4251	D	B				F		DISC						E		N			2,412,914.75
7410	4251	D	E				F		DISC						E		N			-2,412,914.75
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-2,412,914.75
7440	4801	C	E												E		N			28,098,574.41
7440	4871	D	E												E		N			-866,627.94
7440	4901	C	E												E		N			1,486,504.04
															Line Number Total:					26,305,535.76
8693	4902	C	E						DISC						E		N			4,287,606.75
9000	4902	C	E						DISC						E		N			4,287,606.75
9502	4801	C	E												E		N			28,098,574.41
9502	4871	D	E												E		N			-866,627.94
9502	4901	C	E												E		N			1,486,504.04
															Line Number Total:					28,718,450.51

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	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	2,202,297,180.12
2140	Unobligated balance carried forward, start of year	320,989,729.79
2210	Resources available from recoveries of prior year obligations	26,435,212.26
2222	Unobligated balance transferred from other accounts [Treas Acct]	134,000.00
2398	Unobligated balance expiring or withdrawn	-5,156,941.71
2440	Unobligated balance carried forward, end of year	306,786,194.22
4000	Appropriation	2,180,720,000.00
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)	1,322,080.90
6810	Change in uncollected customer payments from Federal sources (unexpired)	-377,706.90
7240	Obligated balance, start of year	2,513,669,837.18
7320	Total outlays (gross)	-1,894,005,293.07
7340	Adjustments in expired accounts (net)	-2,719,720.10
7410	Change in uncollected customer payments from Federal sources (expired)	-862,537.00
7440	Obligated balance, end of year	2,792,321,961.77
8690	Outlays from new discretionary authority	559,807,686.51
8693	Outlays from discretionary balances	1,334,197,606.56
8800	Federal sources	-459,543.90
8896	Portion of offsetting collections (cash) credited to expired accounts	-862,537.00
9000	Outlays	1,893,545,749.17
9502	Unpaid obligation, end of year	2,794,768,300.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-23,297,472.15
7240	4801	C	B												E		N			6,084,258.27
7240	4901	C	B												E		N			1,827,384.53
															Line Number Total:					-15,385,829.35
7320	4802	D	E						DISC						E		N			683,509.89
7320	4902	C	E						DISC						E		N			-3,903,368.24
															Line Number Total:					-3,219,858.35
7340	4801	C	B												E		N			-6,084,258.27
7340	4801	C	E												E		N			4,733,681.32
7340	4802	D	E						DISC						E		N			-683,509.89
7340	4871	D	E												E		N			-148,893.04
7340	4901	C	B												E		N			-1,827,384.53
7340	4901	C	E												E		N			8,105.39
7340	4901	D	E												E		N			-8,105.39
7340	4902	C	E						DISC						E		N			3,903,368.24
															Line Number Total:					-106,996.17
7410	4251	D	B				F		DISC						E		N			23,297,472.15
7410	4251	D	E				F		DISC						E		N			-23,297,472.15
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-23,297,472.15
7440	4801	C	E												E		N			4,733,681.32
7440	4871	D	E												E		N			-148,893.04
7440	4901	C	E												E		N			8,105.39
7440	4901	D	E												E		N			-8,105.39
															Line Number Total:					-18,712,683.87
8693	4802	D	E						DISC						E		N			-683,509.89
8693	4902	C	E						DISC						E		N			3,903,368.24
															Line Number Total:					3,219,858.35
9000	4802	D	E						DISC						E		N			-683,509.89
9000	4902	C	E						DISC						E		N			3,903,368.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,219,858.35
	9502	4801	C	E											E		N			4,733,681.32
	9502	4871	D	E											E		N			-148,893.04
	9502	4901	C	E											E		N			8,105.39
	9502	4901	D	E											E		N			-8,105.39
																			Line Number Total:	4,584,788.28

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			1,395,885.80
7240	4801	C	B												E		N			17,562,901.81
7240	4801	D	B												E		N			-15,882,992.02
7240	4901	C	B												E		N			18,641,561.32
															Line Number Total:					21,717,356.91
7320	4802	D	E						DISC						E		N			389,926.24
7320	4902	C	E						DISC						E		N			-12,998,297.20
															Line Number Total:					-12,608,370.96
7340	4801	C	B												E		N			-17,562,901.81
7340	4801	D	B												E		N			15,882,992.02
7340	4801	C	E												E		N			24,306,312.85
7340	4801	D	E												E		N			-7,188,996.97
7340	4802	D	E						DISC						E		N			-389,926.24
7340	4871	D	E												E		N			-10,437,403.89
7340	4901	C	B												E		N			-18,641,561.32
7340	4901	C	E												E		N			610,077.86
7340	4902	C	E						DISC						E		N			12,998,297.20
															Line Number Total:					-423,110.30
7410	4251	C	B				F		DISC						E		N			-1,395,885.80
7410	4251	C	E				F		DISC						E		N			1,395,885.80
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			1,395,885.80
7440	4801	C	E												E		N			24,306,312.85
7440	4801	D	E												E		N			-7,188,996.97
7440	4871	D	E												E		N			-10,437,403.89
7440	4901	C	E												E		N			610,077.86
															Line Number Total:					8,685,875.65
8693	4802	D	E						DISC						E		N			-389,926.24
8693	4902	C	E						DISC						E		N			12,998,297.20
															Line Number Total:					12,608,370.96
9000	4802	D	E						DISC						E		N			-389,926.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			12,998,297.20
															Line Number Total:					12,608,370.96
9502	4801	C	E												E		N			24,306,312.85
9502	4801	D	E												E		N			-7,188,996.97
9502	4871	D	E												E		N			-10,437,403.89
9502	4901	C	E												E		N			610,077.86
															Line Number Total:					7,289,989.85

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			3,084,863.93
7240	4801	C	B												E		N			32,698,685.88
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	4802	C	E						DISC						E		N			-3,862,480.04
7320	4902	C	E						DISC						E		N			-26,145,099.17
															Line Number Total:					-30,007,579.21
7340	4801	C	B												E		N			-32,698,685.88
7340	4801	C	E												E		N			7,978,018.76
7340	4802	C	E						DISC						E		N			3,862,480.04
7340	4871	D	E												E		N			-4,414,427.42
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			3,760,953.63
7340	4901	D	E												E		N			-39,953.63
7340	4902	C	E						DISC						E		N			26,145,099.17
															Line Number Total:					-243,437.63
7410	4251	C	B				F		DISC						E		N			-3,084,863.93
7410	4251	C	E				F		DISC						E		N			3,084,863.93
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			3,084,863.93
7440	4801	C	E												E		N			7,978,018.76
7440	4871	D	E												E		N			-4,414,427.42
7440	4901	C	E												E		N			3,760,953.63
7440	4901	D	E												E		N			-39,953.63
															Line Number Total:					10,369,455.27
8693	4802	C	E						DISC						E		N			3,862,480.04
8693	4902	C	E						DISC						E		N			26,145,099.17
															Line Number Total:					30,007,579.21
9000	4802	C	E						DISC						E		N			3,862,480.04

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			26,145,099.17
															Line Number Total:					30,007,579.21
9502	4801	C	E												E		N			7,978,018.76
9502	4871	D	E												E		N			-4,414,427.42
9502	4901	C	E												E		N			3,760,953.63
9502	4901	D	E												E		N			-39,953.63
															Line Number Total:					7,284,591.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-628,228,100.05
1000	4801	C	E												U		Y			187,891,936.58
1000	4802	C	E						DISC						U		Y			17,427,503.66
1000	4901	C	B												U		Y			-7,362,875.94
1000	4901	C	E												U		Y			15,168,496.79
1000	4902	C	E						DISC						U		Y			447,866,317.61
															Line Number Total:					32,763,278.65
2140	4201	D	B												U		Y			659,413,992.59
2140	4221	D	B				F		DISC						U		Y			2,786,900.84
2140	4251	C	B				F		DISC						U		Y			-830,180.22
2140	4801	C	B												U		Y			-628,228,100.05
2140	4901	C	B												U		Y			-7,362,875.94
															Line Number Total:					25,779,737.22
2210	4871	D	E												U		Y			10,094,358.07
2398	4610	D	E												U	X	Y			5,245,558.80
2398	4700	C	E												U	X	Y			-5,569,474.60
															Line Number Total:					-323,915.80
6800	4252	C	E				F		DISC						U		Y			-122.20
6810	4221	D	B				F		DISC						U		Y			-2,786,900.84
6810	4251	C	B				F		DISC						U		Y			830,180.22
6810	4251	C	E				F		DISC						U		Y			-830,058.02
															Line Number Total:					-2,786,778.64
7240	4221	D	B				F		DISC						U		Y			-2,786,900.84
7240	4251	C	B				F		DISC						U		Y			830,180.22
7240	4801	C	B												U		Y			628,228,100.05
7240	4901	C	B												U		Y			7,362,875.94
															Line Number Total:					633,634,255.37
7320	4802	C	E						DISC						U		Y			-17,427,503.66
7320	4902	C	E						DISC						U		Y			-447,866,317.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-465,293,821.27
7440	4251	C	E				F		DISC						U		Y			830,058.02
7440	4801	C	E												U		Y			187,891,936.58
7440	4871	D	E												U		Y			-10,094,358.07
7440	4901	C	E												U		Y			15,168,496.79
															Line Number Total:					193,796,133.32
8693	4802	C	E						DISC						U		Y			17,427,503.66
8693	4902	C	E						DISC						U		Y			447,866,317.61
															Line Number Total:					465,293,821.27
8800	4252	C	E				F		DISC						U		Y			122.20
9000	4252	C	E				F		DISC						U		Y			122.20
9000	4802	C	E						DISC						U		Y			17,427,503.66
9000	4902	C	E						DISC						U		Y			447,866,317.61
															Line Number Total:					465,293,943.47
9502	4801	C	E												U		Y			187,891,936.58
9502	4871	D	E												U		Y			-10,094,358.07
9502	4901	C	E												U		Y			15,168,496.79
															Line Number Total:					192,966,075.30

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	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			306,408,255.32
1000	4802	C	E						DISC						U		N			850,964.07
1000	4901	C	B												U		N			-2,430,992.45
1000	4901	C	E												U		N			13,067,178.06
1000	4902	C	E						DISC						U		N			481,808,272.73
															Line Number Total:					49,163,065.52
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			4,928,902.27
2221	4190	C	E								17	1611			U		N			-2,000,000.00
2440	4610	C	E												U	X	N			12,346,295.68
2440	4700	C	E												U	X	N			600,078.20
															Line Number Total:					12,946,373.88
6800	4252	D	E				F		DISC						U		N			1,784,538.52
6810	4251	D	B				F		DISC						U		N			-659,747.81
6810	4251	D	E				F		DISC						U		N			0.02
															Line Number Total:					-659,747.79
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	4802	C	E						DISC						U		N			-850,964.07
7320	4902	C	E						DISC						U		N			-481,808,272.73
															Line Number Total:					-482,659,236.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		N			-0.02
7440	4801	C	E												U		N			306,408,255.32
7440	4871	D	E												U		N			-4,928,902.27
7440	4901	C	E												U		N			13,067,178.06
															Line Number Total:					314,546,531.09
8693	4802	C	E						DISC						U		N			850,964.07
8693	4902	C	E						DISC						U		N			481,808,272.73
															Line Number Total:					482,659,236.80
8800	4252	D	E				F		DISC						U		N			-1,784,538.52
9000	4252	D	E				F		DISC						U		N			-1,784,538.52
9000	4802	C	E						DISC						U		N			850,964.07
9000	4902	C	E						DISC						U		N			481,808,272.73
															Line Number Total:					480,874,698.28
9502	4801	C	E												U		N			306,408,255.32
9502	4871	D	E												U		N			-4,928,902.27
9502	4901	C	E												U		N			13,067,178.06
															Line Number Total:					314,546,531.11

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- -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	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			23,025,062.42
1000	4902	C	E						DISC						U		N			6,366,264.89
															Line Number Total:					9,399,921.80
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	D	E												U	X	N			-21,645,742.81
2440	4700	C	E												U	X	N			22,254,415.50
															Line Number Total:					608,672.69
7240	4801	C	B												U		N			19,991,405.51
7320	4902	C	E						DISC						U		N			-6,366,264.89
7440	4801	C	E												U		N			23,025,062.42
8693	4902	C	E						DISC						U		N			6,366,264.89
9000	4902	C	E						DISC						U		N			6,366,264.89
9502	4801	C	E												U		N			23,025,062.42

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			816,359,358.31
1000	4802	C	E						DISC						U		N			4,454,544.41
1000	4902	C	E						DISC						U		N			96,193,529.36
															Line Number Total:					917,007,432.08
2440	4610	C	E												U	X	N			15,323,143.39
2440	4700	C	E												U	X	N			93,371,510.61
															Line Number Total:					108,694,654.00
4000	4119	D	E	P	108287				DISC				X		U		N	1		1,027,975,000.00
4036	4393	C	E	P	108287				DISC						U		N			-3,431,000.00
4100	4170	C	E	P	108287				DISC		17	1453			U		N			-498,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-679,000.00
															Line Number Total:					-1,177,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		N			340,000.00
4200	4170	D	E	P	10913				DISC		97	0105			U		N			35,000.00
															Line Number Total:					375,000.00
6800	4252	D	E				F		DISC						U		N			1,962,179.08
6810	4251	C	E				F		DISC						U		N			-2,093.00
7320	4802	C	E						DISC						U		N			-4,454,544.41
7320	4902	C	E						DISC						U		N			-96,193,529.36
															Line Number Total:					-100,648,073.77
7440	4251	C	E				F		DISC						U		N			2,093.00
7440	4801	C	E												U		N			816,359,358.31
															Line Number Total:					816,361,451.31
8690	4802	C	E						DISC						U		N			4,454,544.41
8690	4902	C	E						DISC						U		N			96,193,529.36

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					100,648,073.77
8800	4252	D	E				F		DISC						U		N			-1,962,179.08
9000	4252	D	E				F		DISC						U		N			-1,962,179.08
9000	4802	C	E						DISC						U		N			4,454,544.41
9000	4902	C	E						DISC						U		N			96,193,529.36
															Line Number Total:					98,685,894.69
9502	4801	C	E												U		N			816,359,358.31

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-5,590,399.49
7240	4801	C	B												E		N			5,773,921.60
7240	4901	C	B												E		N			3,231,598.12
															Line Number Total:					3,415,120.23
7320	4902	C	E						DISC						E		N			-7,598,304.03
7340	4801	C	B												E		N			-5,773,921.60
7340	4801	C	E												E		N			10,035,313.96
7340	4871	D	E												E		N			-10,035,313.96
7340	4901	C	B												E		N			-3,231,598.12
7340	4901	C	E												E		N			2,605.60
7340	4901	D	E												E		N			-2,605.60
7340	4902	C	E						DISC						E		N			7,598,304.03
															Line Number Total:					-1,407,215.69
7410	4251	D	B				F		DISC						E		N			5,590,399.49
7440	4801	C	E												E		N			10,035,313.96
7440	4871	D	E												E		N			-10,035,313.96
7440	4901	C	E												E		N			2,605.60
7440	4901	D	E												E		N			-2,605.60
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			7,598,304.03
9000	4902	C	E						DISC						E		N			7,598,304.03
9502	4801	C	E												E		N			10,035,313.96
9502	4871	D	E												E		N			-10,035,313.96
9502	4901	C	E												E		N			2,605.60
9502	4901	D	E												E		N			-2,605.60
															Line Number Total:					0.00

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	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			17,395,324.61
7240	4801	C	B												E		N			20,193.84
7240	4801	D	B												E		N			-6,802,941.84
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			-2,281,912.89
7340	4801	C	B												E		N			-20,193.84
7340	4801	D	B												E		N			6,802,941.84
7340	4801	C	E												E		N			4,078,923.73
7340	4871	D	E												E		N			-9,222,705.59
7340	4901	C	B												E		N			-5,588,567.71
7340	4901	D	B												E		N			83.49
7340	4901	C	E												E		N			1,647,345.23
7340	4901	D	E												E		N			-565.08
7340	4902	C	E						DISC						E		N			2,281,912.89
															Line Number Total:					-20,825.04
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			-17,395,324.61
7410	4251	C	E				F		DISC						E		N			17,365,324.61
															Line Number Total:					-30,000.00
7440	4221	D	E				F		DISC						E		N			-7,134,292.88
7440	4251	C	E				F		DISC						E		N			17,365,324.61
7440	4801	C	E												E		N			4,078,923.73
7440	4871	D	E												E		N			-9,222,705.59
7440	4901	C	E												E		N			1,647,345.23
7440	4901	D	E												E		N			-565.08
															Line Number Total:					6,734,030.02
8693	4902	C	E						DISC						E		N			2,281,912.89
8800	4252	C	E				F		DISC						E		N			30,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E		N			-30,000.00
9000	4252	C	E				F		DISC						E		N			30,000.00
9000	4902	C	E						DISC						E		N			2,281,912.89
															Line Number Total:					2,311,912.89
9502	4801	C	E												E		N			4,078,923.73
9502	4871	D	E												E		N			-9,222,705.59
9502	4901	C	E												E		N			1,647,345.23
9502	4901	D	E												E		N			-565.08
															Line Number Total:					-3,497,001.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-15-1508

1000	Total new obligations	1,008,333,698.05
2140	Unobligated balance carried forward, start of year	93,844,078.11
2210	Resources available from recoveries of prior year obligations	15,023,260.34
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
2398	Unobligated balance expiring or withdrawn	-323,915.80
2440	Unobligated balance carried forward, end of year	122,249,700.57
4000	Appropriation	1,027,975,000.00
4036	Unobligated balance permanently reduced	-3,431,000.00
4100	Transferred to other accounts [Treas Acct]	-1,177,000.00
4200	Transferred from other accounts [Treas Acct]	375,000.00
6800	Offsetting collections (cash)	3,746,595.40
6810	Change in uncollected customer payments from Federal sources (unexpired)	-3,448,619.43
7240	Obligated balance, start of year	1,465,371,405.58
7320	Total outlays (gross)	-1,110,683,422.17
7340	Adjustments in expired accounts (net)	-2,201,584.83
7410	Change in uncollected customer payments from Federal sources (expired)	5,560,399.49
7440	Obligated balance, end of year	1,354,805,855.21
8690	Outlays from new discretionary authority	100,648,073.77
8693	Outlays from discretionary balances	1,010,035,348.40
8800	Federal sources	-3,716,595.40
8896	Portion of offsetting collections (cash) credited to expired accounts	-30,000.00
9000	Outlays	1,106,966,826.77
9502	Unpaid obligation, end of year	1,362,559,394.90

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-27,846.02
7340	4801	D	E												E		N			-27,846.02
7340	4871	C	E												E		N			27,846.02
7340	4902	C	E						DISC						E		N			27,846.02
															Line Number Total:					27,846.02
7440	4801	D	E												E		N			-27,846.02
7440	4871	C	E												E		N			27,846.02
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			27,846.02
9000	4902	C	E						DISC						E		N			27,846.02
9502	4801	D	E												E		N			-27,846.02
9502	4871	C	E												E		N			27,846.02
															Line Number Total:					0.00

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- - /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	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			-9,321,754.58
7340	4801	C	B												E		N			-19,497,915.04
7340	4801	C	E												E		N			10,376,336.94
7340	4871	D	E												E		N			-320,918.00
7340	4901	C	B												E		N			-286,835.10
7340	4901	C	E												E		N			86,658.62
7340	4902	C	E						DISC						E		N			9,321,754.58
															Line Number Total:					-320,918.00
7440	4801	C	E												E		N			10,376,336.94
7440	4871	D	E												E		N			-320,918.00
7440	4901	C	E												E		N			86,658.62
															Line Number Total:					10,142,077.56
8693	4902	C	E						DISC						E		N			9,321,754.58
9000	4902	C	E						DISC						E		N			9,321,754.58
9502	4801	C	E												E		N			10,376,336.94
9502	4871	D	E												E		N			-320,918.00
9502	4901	C	E												E		N			86,658.62
															Line Number Total:					10,142,077.56

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /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	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			-12,160,254.36
7340	4801	C	B												E		N			-7,996,947.52
7340	4801	C	E												E		N			14,380,203.16
7340	4871	D	E												E		N			-1,517.01
7340	4901	C	B												E		N			-18,476,965.00
7340	4902	C	E						DISC						E		N			12,160,254.36
															Line Number Total:					65,027.99
7440	4801	C	E												E		N			14,380,203.16
7440	4871	D	E												E		N			-1,517.01
															Line Number Total:					14,378,686.15
8693	4902	C	E						DISC						E		N			12,160,254.36
9000	4902	C	E						DISC						E		N			12,160,254.36
9502	4801	C	E												E		N			14,380,203.16
9502	4871	D	E												E		N			-1,517.01
															Line Number Total:					14,378,686.15

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	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			-78,964,723.71
7340	4801	C	B												E		N			-133,437,415.29
7340	4801	C	E												E		N			58,513,028.80
7340	4871	D	E												E		N			-5,443.15
7340	4901	C	B												E		N			-684,200.68
7340	4902	C	E						DISC						E		N			78,964,723.71
															Line Number Total:					3,350,693.39
7440	4801	C	E												E		N			58,513,028.80
7440	4871	D	E												E		N			-5,443.15
															Line Number Total:					58,507,585.65
8693	4902	C	E						DISC						E		N			78,964,723.71
9000	4902	C	E						DISC						E		N			78,964,723.71
9502	4801	C	E												E		N			58,513,028.80
9502	4871	D	E												E		N			-5,443.15
															Line Number Total:					58,507,585.65

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	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			-61,010,077.50
7340	4801	C	B												E		N			-75,859,953.66
7340	4801	C	E												E		N			14,966,522.75
7340	4871	D	E												E		N			-298,095.99
7340	4901	C	B												E		N			-1,386.59
7340	4902	C	E						DISC						E		N			61,010,077.50
															Line Number Total:					-182,835.99
7440	4801	C	E												E		N			14,966,522.75
7440	4871	D	E												E		N			-298,095.99
															Line Number Total:					14,668,426.76
8693	4902	C	E						DISC						E		N			61,010,077.50
9000	4902	C	E						DISC						E		N			61,010,077.50
9502	4801	C	E												E		N			14,966,522.75
9502	4871	D	E												E		N			-298,095.99
															Line Number Total:					14,668,426.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			184,104,249.58
1000	4901	C	E												U		Y			12,063.46
1000	4902	C	E						DISC						U		Y			352,286,515.01
															Line Number Total:					536,402,828.05
2222	4190	D	E								17	1611			U		Y			52,013,000.00
2398	4610	C	E												U	X	Y			-171.95
4000	4119	D	E	P	10887				DISC				X		U		Y	1		484,390,000.00
7320	4902	C	E						DISC						U		Y			-352,286,515.01
7440	4801	C	E												U		Y			184,104,249.58
7440	4901	C	E												U		Y			12,063.46
															Line Number Total:					184,116,313.04
8690	4902	C	E						DISC						U		Y			352,286,515.01
9000	4902	C	E						DISC						U		Y			352,286,515.01
9502	4801	C	E												U		Y			184,104,249.58
9502	4901	C	E												U		Y			12,063.46
															Line Number Total:					184,116,313.04

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- - /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	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
9502	4801	C	E												U		N			71,307.32
9502	4871	D	E												U		N			-30,521.21
9502	4901	C	E												U		N			14,507.59
															Line Number Total:					55,293.70

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 /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	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
9502	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	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
9502	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			120,517,999.66
7320	4902	C	E						DISC						E		N			-185.17
7340	4801	C	B												E		N			-120,517,999.66
7340	4801	C	E												E		N			120,517,814.49
7340	4902	C	E						DISC						E		N			185.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			120,517,814.49
8693	4902	C	E						DISC						E		N			185.17
9000	4902	C	E						DISC						E		N			185.17
9502	4801	C	E												E		N			120,517,814.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-824,049,953.53
1000	4801	C	E												U		N			372,957,194.46
1000	4902	C	E						DISC						U		N			568,403,161.14
															Line Number Total:					117,310,402.07
2140	4201	D	B												U		N			1,286,742,125.29
2140	4251	D	B				F		DISC						U		N			836.18
2140	4801	C	B												U		N			-824,049,953.53
															Line Number Total:					462,693,007.94
2210	4871	D	E												U		N			89,795,302.16
2440	4610	C	E												U	X	N			443,970,908.03
4200	4170	D	E	P	108324				DISC		97	0300			U		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			824,049,953.53
															Line Number Total:					824,049,117.35
7320	4902	C	E						DISC						U		N			-568,403,161.14
7440	4251	D	E				F		DISC						U		N			-836.18
7440	4801	C	E												U		N			372,957,194.46
7440	4871	D	E												U		N			-89,795,302.16
															Line Number Total:					283,161,056.12
8693	4902	C	E						DISC						U		N			568,403,161.14
9000	4902	C	E						DISC						U		N			568,403,161.14
9502	4801	C	E												U		N			372,957,194.46
9502	4871	D	E												U		N			-89,795,302.16

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	283,161,892.30

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- -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	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
9502	4801	C	E												E		N			942,955.74
9502	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	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			2,018,018,106.51
1000	4802	C	E						DISC						U		Y			1,961.60
1000	4901	C	B												U		Y			-82,167,265.90
1000	4902	C	E						DISC						U		Y			1,590,049,310.47
															Line Number Total:					342,230,527.26
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			69,438,071.40
2221	4190	C	E								17	1611			U		Y			-52,013,000.00
2398	4610	C	E												U	X	Y			-652,028,249.31
4200	4170	D	E	P	108324				DISC		97	0300			U		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	4802	C	E						DISC						U		Y			-1,961.60
7320	4902	C	E						DISC						U		Y			-1,590,049,310.47
															Line Number Total:					-1,590,051,272.07
7440	4801	C	E												U		Y			2,018,018,106.51
7440	4871	D	E												U		Y			-69,438,071.40
															Line Number Total:					1,948,580,035.11
8693	4802	C	E						DISC						U		Y			1,961.60
8693	4902	C	E						DISC						U		Y			1,590,049,310.47
															Line Number Total:					1,590,051,272.07
9000	4802	C	E						DISC						U		Y			1,961.60

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			1,590,049,310.47
															Line Number Total:					1,590,051,272.07
9502	4801	C	E												U		Y			2,018,018,106.51
9502	4871	D	E												U		Y			-69,438,071.40
															Line Number Total:					1,948,580,035.11

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,586,005,886.65
1000	4801	C	E												U		N			1,417,516,982.57
1000	4901	C	B												U		N			-17,173,372.99
1000	4901	C	E												U		N			18,899,943.83
1000	4902	C	E						DISC						U		N			1,335,726,458.30
															Line Number Total:					168,964,125.06
2140	4201	D	B												U		N			3,547,610,392.97
2140	4801	C	B												U		N			-2,586,005,886.65
2140	4901	C	B												U		N			-17,173,372.99
															Line Number Total:					944,431,133.33
2210	4871	D	E												U		N			5,580,223.60
2221	4190	C	E								17	1611			U		N			-33,870,000.00
2440	4610	C	E												U	X	N			733,405,231.87
4036	4393	C	E	P	10887				DISC						U		N			-14,000,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U		N			228,000.00
6800	4252	C	E				F		DISC						U		N			-78,244.41
6810	4251	D	E				F		DISC						U		N			78,244.41
7240	4801	C	B												U		N			2,586,005,886.65
7240	4901	C	B												U		N			17,173,372.99
															Line Number Total:					2,603,179,259.64
7320	4902	C	E						DISC						U		N			-1,335,726,458.30
7440	4251	D	E				F		DISC						U		N			-78,244.41
7440	4801	C	E												U		N			1,417,516,982.57
7440	4871	D	E												U		N			-5,580,223.60
7440	4901	C	E												U		N			18,899,943.83
															Line Number Total:					1,430,758,458.39
8693	4902	C	E						DISC						U		N			1,335,726,458.30

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						U		N			78,244.41
9000	4252	C	E				F		DISC						U		N			78,244.41
9000	4902	C	E						DISC						U		N			1,335,726,458.30
															Line Number Total:					1,335,804,702.71
9502	4801	C	E												U		N			1,417,516,982.57
9502	4871	D	E												U		N			-5,580,223.60
9502	4901	C	E												U		N			18,899,943.83
															Line Number Total:					1,430,836,702.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	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			2,492,138,334.05
1000	4802	C	E						DISC						U		N			70.60
1000	4901	C	B												U		N			-18,591,805.05
1000	4901	C	E												U		N			33,563,509.95
1000	4902	C	E						DISC						U		N			1,518,980,852.96
															Line Number Total:					396,627,897.10
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			13,377,212.56
2221	4190	C	E								17	1611			U		N			-3,337,000.00
2440	4610	C	E												U	X	N			967,884,203.87
4200	4170	D	E	P	108324				DISC		97	0300			U		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	4802	C	E						DISC						U		N			-70.60
7320	4902	C	E						DISC						U		N			-1,518,980,852.96
															Line Number Total:					-1,518,980,923.56
7440	4801	C	E												U		N			2,492,138,334.05
7440	4871	D	E												U		N			-13,377,212.56
7440	4901	C	E												U		N			33,563,509.95
															Line Number Total:					2,512,324,631.44
8693	4802	C	E						DISC						U		N			70.60
8693	4902	C	E						DISC						U		N			1,518,980,852.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,518,980,923.56
9000	4802	C	E						DISC						U		N			70.60
9000	4902	C	E						DISC						U		N			1,518,980,852.96
															Line Number Total:					1,518,980,923.56
9502	4801	C	E												U		N			2,492,138,334.05
9502	4871	D	E												U		N			-13,377,212.56
9502	4901	C	E												U		N			33,563,509.95
															Line Number Total:					2,512,324,631.44

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- -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	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			4,789,859,027.60
1000	4901	C	B												U		N			-11,195,231.05
1000	4901	C	E												U		N			12,249,730.48
1000	4902	C	E						DISC						U		N			2,605,812,505.81
															Line Number Total:					1,055,068,600.55
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			14,016,857.59
2222	4190	D	E								17	1611			U		N			7,457,000.00
2440	4610	C	E												U	X	N			2,381,396,771.89
4036	4393	C	E	P	10887				DISC						U		N			-10,300,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U		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			-2,605,812,505.81
7440	4801	C	E												U		N			4,789,859,027.60
7440	4871	D	E												U		N			-14,016,857.59
7440	4901	C	E												U		N			12,249,730.48
															Line Number Total:					4,788,091,900.49
8693	4902	C	E						DISC						U		N			2,605,812,505.81
9000	4902	C	E						DISC						U		N			2,605,812,505.81
9502	4801	C	E												U		N			4,789,859,027.60
9502	4871	D	E												U		N			-14,016,857.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			12,249,730.48
															Line Number Total:					4,788,091,900.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,771,645,413.21
1000	4901	C	E												U		N			18,662,328.77
1000	4902	C	E						DISC						U		N			1,087,338,104.62
															Line Number Total:					6,877,645,846.60
2440	4610	C	E												U	X	N			2,699,293,678.90
2440	4700	C	E												U	X	N			312,270,284.50
															Line Number Total:					3,011,563,963.40
4000	4119	D	E	P	10887				DISC				X		U		N	1		9,945,053,000.00
4035	4392	C	E	P	10887				DISC						U		N	1		-40,271,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U		N			-754,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U		N			-1,238,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-7,967,000.00
4100	4170	C	E	P	10913				DISC		17	1611			U		N			-19,000,000.00
															Line Number Total:					-28,959,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U		N			3,167,000.00
6810	4251	D	E				F		DISC						U		N			10,219,810.00
7320	4902	C	E						DISC						U		N			-1,087,338,104.62
7440	4251	D	E				F		DISC						U		N			-10,219,810.00
7440	4801	C	E												U		N			5,771,645,413.21
7440	4901	C	E												U		N			18,662,328.77
															Line Number Total:					5,780,087,931.98
8690	4902	C	E						DISC						U		N			1,087,338,104.62
9000	4902	C	E						DISC						U		N			1,087,338,104.62
9502	4801	C	E												U		N			5,771,645,413.21
9502	4901	C	E												U		N			18,662,328.77
															Line Number Total:					5,790,307,741.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			8,999.28
7240	4801	C	B												E		N			115,244,881.55
															Line Number Total:					115,253,880.83
7320	4802	C	E						DISC						E		N			-2,782.00
7320	4902	C	E						DISC						E		N			-1,135,540.24
															Line Number Total:					-1,138,322.24
7340	4801	C	B												E		N			-115,244,881.55
7340	4801	C	E												E		N			114,208,096.71
7340	4802	C	E						DISC						E		N			2,782.00
7340	4871	D	E												E		N			-7,793,044.46
7340	4902	C	E						DISC						E		N			1,135,540.24
															Line Number Total:					-7,691,507.06
7410	4251	C	B				F		DISC						E		N			-8,999.28
7410	4251	C	E				F		DISC						E		N			16,747.35
															Line Number Total:					7,748.07
7440	4251	C	E				F		DISC						E		N			16,747.35
7440	4801	C	E												E		N			114,208,096.71
7440	4871	D	E												E		N			-7,793,044.46
															Line Number Total:					106,431,799.60
8693	4802	C	E						DISC						E		N			2,782.00
8693	4902	C	E						DISC						E		N			1,135,540.24
															Line Number Total:					1,138,322.24
9000	4802	C	E						DISC						E		N			2,782.00
9000	4902	C	E						DISC						E		N			1,135,540.24
															Line Number Total:					1,138,322.24
9502	4801	C	E												E		N			114,208,096.71
9502	4871	D	E												E		N			-7,793,044.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					106,415,052.25

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- -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	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	4802	C	E						DISC						E		N			-9,827.55
7320	4902	C	E						DISC						E		N			-6,410,242.07
															Line Number Total:					-6,420,069.62
7340	4801	C	B												E		N			-56,526,199.90
7340	4801	C	E												E		N			51,259,582.59
7340	4802	C	E						DISC						E		N			9,827.55
7340	4871	D	E												E		N			-51,259,582.59
7340	4902	C	E						DISC						E		N			6,410,242.07
															Line Number Total:					-50,106,130.28
7410	4251	C	B				F		DISC						E		N			-16,375.30
7440	4801	C	E												E		N			51,259,582.59
7440	4871	D	E												E		N			-51,259,582.59
															Line Number Total:					0.00
8693	4802	C	E						DISC						E		N			9,827.55
8693	4902	C	E						DISC						E		N			6,410,242.07
															Line Number Total:					6,420,069.62
8800	4252	D	E				F		DISC						E		N			-8,305.02
8896	4252	D	E				F		DISC						E		N			8,305.02
9000	4252	D	E				F		DISC						E		N			-8,305.02
9000	4802	C	E						DISC						E		N			9,827.55
9000	4902	C	E						DISC						E		N			6,410,242.07
															Line Number Total:					6,411,764.60
9502	4801	C	E												E		N			51,259,582.59
9502	4871	D	E												E		N			-51,259,582.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			1,031.33
7240	4801	C	B												E		N			30,935,772.94
7240	4901	C	B												E		N			9,807,612.59
																Line Number Total:				40,744,416.86
7320	4802	C	E						DISC						E		N			-3,262.00
7320	4902	D	E						DISC						E		N			365,828.13
																Line Number Total:				362,566.13
7340	4801	C	B												E		N			-30,935,772.94
7340	4801	C	E												E		N			41,343,026.99
7340	4802	C	E						DISC						E		N			3,262.00
7340	4871	D	E												E		N			-2,803,508.49
7340	4901	C	B												E		N			-9,807,612.59
7340	4902	D	E						DISC						E		N			-365,828.13
																Line Number Total:				-2,566,433.16
7410	4251	C	B				F		DISC						E		N			-1,031.33
7410	4251	C	E				F		DISC						E		N			1,832.03
																Line Number Total:				800.70
7440	4251	C	E				F		DISC						E		N			1,832.03
7440	4801	C	E												E		N			41,343,026.99
7440	4871	D	E												E		N			-2,803,508.49
																Line Number Total:				38,541,350.53
8693	4802	C	E						DISC						E		N			3,262.00
8693	4902	D	E						DISC						E		N			-365,828.13
																Line Number Total:				-362,566.13
9000	4802	C	E						DISC						E		N			3,262.00
9000	4902	D	E						DISC						E		N			-365,828.13
																Line Number Total:				-362,566.13
9502	4801	C	E												E		N			41,343,026.99
9502	4871	D	E												E		N			-2,803,508.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					38,539,518.50

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-348.74
7240	4801	C	B												E		N			66,358,276.32
7240	4901	C	B												E		N			8,589,722.14
																Line Number Total:				74,947,649.72
7320	4802	C	E						DISC						E		N			-3,335.65
7320	4902	C	E						DISC						E		N			-4,696,390.67
																Line Number Total:				-4,699,726.32
7340	4801	C	B												E		N			-66,358,276.32
7340	4801	C	E												E		N			57,708,113.05
7340	4802	C	E						DISC						E		N			3,335.65
7340	4871	D	E												E		N			-3,613,496.61
7340	4901	C	B												E		N			-8,589,722.14
7340	4901	C	E												E		N			12,546,109.45
7340	4902	C	E						DISC						E		N			4,696,390.67
																Line Number Total:				-3,607,546.25
7410	4251	D	B				F		DISC						E		N			348.74
7410	4251	C	E				F		DISC						E		N			651.26
																Line Number Total:				1,000.00
7440	4251	C	E				F		DISC						E		N			651.26
7440	4801	C	E												E		N			57,708,113.05
7440	4871	D	E												E		N			-3,613,496.61
7440	4901	C	E												E		N			12,546,109.45
																Line Number Total:				66,641,377.15
8693	4802	C	E						DISC						E		N			3,335.65
8693	4902	C	E						DISC						E		N			4,696,390.67
																Line Number Total:				4,699,726.32
9000	4802	C	E						DISC						E		N			3,335.65
9000	4902	C	E						DISC						E		N			4,696,390.67
																Line Number Total:				4,699,726.32

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			57,708,113.05
9502	4871	D	E												E		N			-3,613,496.61
9502	4901	C	E												E		N			12,546,109.45
															Line Number Total:					66,640,725.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-223.00
7240	4801	C	B												E		N			39,387,294.56
7240	4901	C	B												E		N			30,351,024.82
															Line Number Total:					69,738,096.38
7320	4802	C	E						DISC						E		N			-223.00
7320	4902	C	E						DISC						E		N			-297,404.70
															Line Number Total:					-297,627.70
7340	4801	C	B												E		N			-39,387,294.56
7340	4801	C	E												E		N			42,156,987.41
7340	4802	C	E						DISC						E		N			223.00
7340	4871	D	E												E		N			-4,026,923.15
7340	4901	C	B												E		N			-30,351,024.82
7340	4901	C	E												E		N			27,305,618.39
7340	4902	C	E						DISC						E		N			297,404.70
															Line Number Total:					-4,005,009.03
7410	4251	D	B				F		DISC						E		N			223.00
7410	4251	D	E				F		DISC						E		N			-223.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-223.00
7440	4801	C	E												E		N			42,156,987.41
7440	4871	D	E												E		N			-4,026,923.15
7440	4901	C	E												E		N			27,305,618.39
															Line Number Total:					65,435,459.65
8693	4802	C	E						DISC						E		N			223.00
8693	4902	C	E						DISC						E		N			297,404.70
															Line Number Total:					297,627.70
9000	4802	C	E						DISC						E		N			223.00
9000	4902	C	E						DISC						E		N			297,404.70
															Line Number Total:					297,627.70

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			42,156,987.41
9502	4871	D	E												E		N			-4,026,923.15
9502	4901	C	E												E		N			27,305,618.39
															Line Number Total:					65,435,682.65

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	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			-40,922,527.78
7240	4801	C	B												E		N			29,404,795.84
7240	4901	C	B												E		N			66,655,539.36
															Line Number Total:					52,557,433.60
7320	4802	C	E						DISC						E		N			-3,890.40
7320	4902	C	E						DISC						E		N			-11,883,563.28
7320	4902	D	E						DISC						E		N			810,941.26
															Line Number Total:					-11,076,512.42
7340	4801	C	B												E		N			-29,404,795.84
7340	4801	C	E												E		N			32,536,246.10
7340	4802	C	E						DISC						E		N			3,890.40
7340	4871	D	E												E		N			-4,947,116.53
7340	4901	C	B												E		N			-66,655,539.36
7340	4901	C	E												E		N			52,456,066.27
7340	4902	C	E						DISC						E		N			11,883,563.28
7340	4902	D	E						DISC						E		N			-810,941.26
															Line Number Total:					-4,938,626.94
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			40,922,527.78
7410	4251	D	E				F		DISC						E		N			-40,922,527.78
															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			-40,922,527.78
7440	4801	C	E												E		N			32,536,246.10
7440	4871	D	E												E		N			-4,947,116.53
7440	4901	C	E												E		N			52,456,066.27
															Line Number Total:					37,033,127.49
8693	4802	C	E						DISC						E		N			3,890.40
8693	4902	C	E						DISC						E		N			11,883,563.28
8693	4902	D	E						DISC						E		N			-810,941.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,076,512.42
8840	4252	D	E				E		DISC						E		N			-490,833.25
8896	4252	D	E				E		DISC						E		N			490,833.25
9000	4252	D	E				E		DISC						E		N			-490,833.25
9000	4802	C	E						DISC						E		N			3,890.40
9000	4902	C	E						DISC						E		N			11,883,563.28
9000	4902	D	E						DISC						E		N			-810,941.26
															Line Number Total:					10,585,679.17
9502	4801	C	E												E		N			32,536,246.10
9502	4871	D	E												E		N			-4,947,116.53
9502	4901	C	E												E		N			52,456,066.27
															Line Number Total:					80,045,195.84

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	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	4802	C	E						DISC						E		N			-200.00
7320	4902	C	E						DISC						E		N			-336,223.01
7320	4902	D	E						DISC						E		N			1,303,648.20
															Line Number Total:					967,225.19
7340	4801	C	B												E		N			-17,869,930.58
7340	4801	C	E												E		N			19,295,172.53
7340	4802	C	E						DISC						E		N			200.00
7340	4871	D	E												E		N			-1,290,943.91
7340	4901	D	E												E		N			-446,776.62
7340	4902	C	E						DISC						E		N			336,223.01
7340	4902	D	E						DISC						E		N			-1,303,648.20
															Line Number Total:					-1,279,703.77
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			19,295,172.53
7440	4871	D	E												E		N			-1,290,943.91
7440	4901	D	E												E		N			-446,776.62
															Line Number Total:					15,980,739.80
8693	4802	C	E						DISC						E		N			200.00
8693	4902	C	E						DISC						E		N			336,223.01
8693	4902	D	E						DISC						E		N			-1,303,648.20
															Line Number Total:					-967,225.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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
9000	4802	C	E						DISC						E		N			200.00
9000	4902	C	E						DISC						E		N			336,223.01
9000	4902	D	E						DISC						E		N			-1,303,648.20
															Line Number Total:					-1,262,550.94
9502	4801	C	E												E		N			19,295,172.53
9502	4871	D	E												E		N			-1,290,943.91
9502	4901	D	E												E		N			-446,776.62
															Line Number Total:					17,557,452.00

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- -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	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			4,231,967.64
1000	4802	C	E						DISC						U		N			424.00
1000	4901	C	B												U		N			-32,451,888.26
1000	4902	C	E						DISC						U		N			12,527,500.43
															Line Number Total:					4,707,917.68
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			1,496,095.59
2221	4190	C	E								17	1611			U		N			-101,000.00
2440	4610	C	E												U	X	N			12,909,108.79
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	4802	C	E						DISC						U		N			-424.00
7320	4902	C	E						DISC						U		N			-12,527,500.43
															Line Number Total:					-12,527,924.43
7440	4251	D	E				F		DISC						U		N			-2,211.11
7440	4801	C	E												U		N			4,231,967.64
7440	4871	D	E												U		N			-1,496,095.59
															Line Number Total:					2,733,660.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		N			424.00
8693	4902	C	E						DISC						U		N			12,527,500.43
															Line Number Total:					12,527,924.43
9000	4802	C	E						DISC						U		N			424.00
9000	4902	C	E						DISC						U		N			12,527,500.43
															Line Number Total:					12,527,924.43
9502	4801	C	E												U		N			4,231,967.64
9502	4871	D	E												U		N			-1,496,095.59
															Line Number Total:					2,735,872.05

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,812,675.79
1000	4801	C	E												U		N			8,028,816.36
1000	4802	C	E						DISC						U		N			2,626.00
1000	4902	C	E						DISC						U		N			82,856,393.02
															Line Number Total:					61,075,159.59
2140	4201	D	B												U		N			49,933,301.94
2140	4251	C	B				F		DISC						U		N			-10,952.11
2140	4801	C	B												U		N			-29,812,675.79
															Line Number Total:					20,109,674.04
2210	4871	D	E												U		N			3,443,249.51
2222	4190	D	E								17	1611			U		N			28,418,000.00
2440	4610	C	E												U	X	N			17,003,763.96
4200	4170	D	E	P	108324				DISC		97	0300			U		N			7,108,000.00
4200	4170	D	E	P	10913				DISC		17	1611			U		N			19,000,000.00
															Line Number Total:					26,108,000.00
6810	4251	C	B				F		DISC						U		N			10,952.11
6810	4251	C	E				F		DISC						U		N			-10,952.11
															Line Number Total:					0.00
7240	4251	C	B				F		DISC						U		N			10,952.11
7240	4801	C	B												U		N			29,812,675.79
															Line Number Total:					29,823,627.90
7320	4802	C	E						DISC						U		N			-2,626.00
7320	4902	C	E						DISC						U		N			-82,856,393.02
															Line Number Total:					-82,859,019.02
7440	4251	C	E				F		DISC						U		N			10,952.11
7440	4801	C	E												U		N			8,028,816.36
7440	4871	D	E												U		N			-3,443,249.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,596,518.96
8693	4802	C	E						DISC						U		N			2,626.00
8693	4902	C	E						DISC						U		N			82,856,393.02
															Line Number Total:					82,859,019.02
9000	4802	C	E						DISC						U		N			2,626.00
9000	4902	C	E						DISC						U		N			82,856,393.02
															Line Number Total:					82,859,019.02
9502	4801	C	E												U		N			8,028,816.36
9502	4871	D	E												U		N			-3,443,249.51
															Line Number Total:					4,585,566.85

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	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
7340	4871	D	E												E		N			-0.01
															Line Number Total:					-0.01
7440	4801	C	E												E		N			0.01
7440	4871	D	E												E		N			-0.01
															Line Number Total:					0.00
9502	4801	C	E												E		N			0.01
9502	4871	D	E												E		N			-0.01
															Line Number Total:					0.00

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- -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	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			63,054,279.45
1000	4902	C	E						DISC						U		N			54,101,072.53
															Line Number Total:					14,280,640.47
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			2,458,474.39
2221	4190	C	E								17	1611			U		N			-4,234,000.00
2440	4610	C	E												U	X	N			20,879,662.36
7240	4801	C	B												U		N			102,874,711.51
7320	4902	C	E						DISC						U		N			-54,101,072.53
7440	4801	C	E												U		N			63,054,279.45
7440	4871	D	E												U		N			-2,458,474.39
															Line Number Total:					60,595,805.06
8693	4902	C	E						DISC						U		N			54,101,072.53
9000	4902	C	E						DISC						U		N			54,101,072.53
9502	4801	C	E												U		N			63,054,279.45
9502	4871	D	E												U		N			-2,458,474.39
															Line Number Total:					60,595,805.06

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-248,666,104.10
1000	4801	C	E												U		N			181,533,428.49
1000	4802	C	E						DISC						U		N			14,014.50
1000	4901	C	B												U		N			-6,681,227.27
1000	4902	C	E						DISC						U		N			179,341,240.87
															Line Number Total:					105,541,352.49
2140	4201	D	B												U		N			407,192,259.61
2140	4801	C	B												U		N			-248,666,104.10
2140	4901	C	B												U		N			-6,681,227.27
															Line Number Total:					151,844,928.24
2210	4871	D	E												U		N			13,780,816.57
2221	4190	C	E								17	1611			U		N			-1,419,000.00
2440	4610	C	E												U	X	N			58,703,392.32
4200	4170	D	E	P	108324				DISC		97	0300			U		N			38,000.00
7240	4801	C	B												U		N			248,666,104.10
7240	4901	C	B												U		N			6,681,227.27
															Line Number Total:					255,347,331.37
7320	4802	C	E						DISC						U		N			-14,014.50
7320	4902	C	E						DISC						U		N			-179,341,240.87
															Line Number Total:					-179,355,255.37
7440	4801	C	E												U		N			181,533,428.49
7440	4871	D	E												U		N			-13,780,816.57
															Line Number Total:					167,752,611.92
8693	4802	C	E						DISC						U		N			14,014.50
8693	4902	C	E						DISC						U		N			179,341,240.87
															Line Number Total:					179,355,255.37
9000	4802	C	E						DISC						U		N			14,014.50

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			179,341,240.87
															Line Number Total:					179,355,255.37
9502	4801	C	E												U		N			181,533,428.49
9502	4871	D	E												U		N			-13,780,816.57
															Line Number Total:					167,752,611.92

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	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
7340	4871	D	E												E		N			-15,688.73
															Line Number Total:					-15,688.73
7440	4801	C	E												E		N			15,688.73
7440	4871	D	E												E		N			-15,688.73
															Line Number Total:					0.00
9502	4801	C	E												E		N			15,688.73
9502	4871	D	E												E		N			-15,688.73
															Line Number Total:					0.00

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 /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	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			-1,839,525.18
7340	4801	C	B												E		N			-2,040,581.74
7340	4801	C	E												E		N			201,056.56
7340	4871	D	E												E		N			-2,113.09
7340	4902	C	E						DISC						E		N			1,839,525.18
															Line Number Total:					-2,113.09
7440	4801	C	E												E		N			201,056.56
7440	4871	D	E												E		N			-2,113.09
															Line Number Total:					198,943.47
8693	4902	C	E						DISC						E		N			1,839,525.18
9000	4902	C	E						DISC						E		N			1,839,525.18
9502	4801	C	E												E		N			201,056.56
9502	4871	D	E												E		N			-2,113.09
															Line Number Total:					198,943.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	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
9502	4801	C	E												E		N			6,695,833.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-50,210.00
7320	4902	D	E						DISC						E		N			50,210.00
7340	4901	D	B												E		N			50,210.00
7340	4902	D	E						DISC						E		N			-50,210.00
															Line Number Total:					0.00
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	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			224,921,051.34
1000	4901	C	B												U		N			-50,210.00
1000	4902	C	E						DISC						U		N			374,940,346.81
															Line Number Total:					272,239,687.61
2140	4201	D	B												U		N			638,768,042.89
2140	4801	C	B												U		N			-327,571,500.54
2140	4901	C	B												U		N			-50,210.00
															Line Number Total:					311,146,332.35
2210	4871	D	E												U		N			2,298,739.21
2222	4190	D	E								17	1319			U		N			15,000,000.00
2222	4190	D	E								17	1506			U		N			2,000,000.00
2222	4190	D	E								17	1508			U		N			2,000,000.00
2222	4190	D	E								17	1611			U		N			7,086,000.00
2222	4190	D	E								17	1810			U		N			32,188,000.00
															Line Number Total:					58,274,000.00
2230	4191	D	E								17	4557			U		N			10,085,000.00
2440	4610	C	E												U	X	N			117,819,383.95
4200	4170	D	E	P	108324				DISC		97	0300			U		N			8,255,000.00
7240	4801	C	B												U		N			327,571,500.54
7240	4901	C	B												U		N			50,210.00
															Line Number Total:					327,621,710.54
7320	4902	C	E						DISC						U		N			-374,940,346.81
7440	4801	C	E												U		N			224,921,051.34
7440	4871	D	E												U		N			-2,298,739.21
															Line Number Total:					222,622,312.13
8693	4902	C	E						DISC						U		N			374,940,346.81

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			374,940,346.81
9502	4801	C	E												U		N			224,921,051.34
9502	4871	D	E												U		N			-2,298,739.21
															Line Number Total:					222,622,312.13

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	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	9,952,094,984.53
2140	Unobligated balance carried forward, start of year	7,698,281,943.65
2210	Resources available from recoveries of prior year obligations	215,715,563.79
2221	Unobligated balance transferred to other accounts [Treas Acct]	-94,974,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	146,162,000.00
2230	Expired unobligated balance transfer to unexpired account	10,085,000.00
2398	Unobligated balance expiring or withdrawn	-652,028,421.26
2440	Unobligated balance carried forward, end of year	7,765,566,911.65
4000	Appropriation	10,429,443,000.00
4035	Appropriation permanently reduced	-40,271,000.00
4036	Unobligated balance permanently reduced	-24,300,000.00
4100	Transferred to other accounts [Treas Acct]	-28,959,000.00
4200	Transferred from other accounts [Treas Acct]	48,287,000.00
6800	Offsetting collections (cash)	-78,244.41
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,298,054.41
7240	Obligated balance, start of year	18,236,389,100.95
7320	Total outlays (gross)	-9,950,196,907.17
7340	Adjustments in expired accounts (net)	-71,272,944.91
7410	Change in uncollected customer payments from Federal sources (expired)	779,332.47
7440	Obligated balance, end of year	17,941,779,947.67
8690	Outlays from new discretionary authority	1,439,624,619.63
8693	Outlays from discretionary balances	8,510,572,287.54
8800	Federal sources	69,939.39
8840	Non-Federal sources	-786,159.00
8896	Portion of offsetting collections (cash) credited to expired accounts	794,464.02
9000	Outlays	9,949,480,687.56
9502	Unpaid obligation, end of year	17,996,639,870.17

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			62,968,114.57
7240	4801	C	B												E		N			44,501,806.62
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			-20,919,631.60
7320	4902	D	E						DISC						E		N			779,710.95
															Line Number Total:					-20,139,920.65
7340	4801	C	B												E		N			-44,501,806.62
7340	4801	D	B												E		N			451,151.16
7340	4801	C	E												E		N			29,346,110.94
7340	4871	D	E												E		N			-6,069,672.68
7340	4901	C	B												E		N			-3,250,742.12
7340	4901	D	B												E		N			2,784,697.91
7340	4902	C	E						DISC						E		N			20,919,631.60
7340	4902	D	E						DISC						E		N			-779,710.95
															Line Number Total:					-1,100,340.76
7410	4251	C	B				F		DISC						E		N			-62,968,114.57
7410	4251	C	E				F		DISC						E		N			62,774,646.13
															Line Number Total:					-193,468.44
7440	4251	C	E				F		DISC						E		N			62,774,646.13
7440	4801	C	E												E		N			29,346,110.94
7440	4871	D	E												E		N			-6,069,672.68
															Line Number Total:					86,051,084.39
8693	4902	C	E						DISC						E		N			20,919,631.60
8693	4902	D	E						DISC						E		N			-779,710.95
															Line Number Total:					20,139,920.65
8800	4252	D	E				F		DISC						E		N			-25,182,000.00
8840	4252	C	E				E		DISC						E		N			25,079,422.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E		N			-25,079,422.69
8896	4252	D	E				F		DISC						E		N			25,182,000.00
															Line Number Total:					102,577.31
9000	4252	C	E				E		DISC						E		N			25,079,422.69
9000	4252	D	E				F		DISC						E		N			-25,182,000.00
9000	4902	C	E						DISC						E		N			20,919,631.60
9000	4902	D	E						DISC						E		N			-779,710.95
															Line Number Total:					20,037,343.34
9502	4801	C	E												E		N			29,346,110.94
9502	4871	D	E												E		N			-6,069,672.68
															Line Number Total:					23,276,438.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-70,967,335.06
7240	4801	C	B												E		N			163,770,518.97
7240	4901	C	B												E		N			4,852,130.44
															Line Number Total:					97,655,314.35
7320	4902	C	E						DISC						E		N			-53,759,894.02
7340	4801	C	B												E		N			-163,770,518.97
7340	4801	C	E												E		N			116,684,095.08
7340	4871	D	E												E		N			-3,572,613.65
7340	4901	C	B												E		N			-4,852,130.44
7340	4902	C	E						DISC						E		N			53,759,894.02
															Line Number Total:					-1,751,273.96
7410	4251	D	B				F		DISC						E		N			70,967,335.06
7410	4251	D	E				F		DISC						E		N			-65,150,146.22
															Line Number Total:					5,817,188.84
7440	4251	D	E				F		DISC						E		N			-65,150,146.22
7440	4801	C	E												E		N			116,684,095.08
7440	4871	D	E												E		N			-3,572,613.65
															Line Number Total:					47,961,335.21
8693	4902	C	E						DISC						E		N			53,759,894.02
8800	4252	D	E				F		DISC						E		N			-6,898,000.00
8840	4252	D	E				E		DISC						E		N			-9,623.50
8896	4252	D	E				E		DISC						E		N			9,623.50
8896	4252	D	E				F		DISC						E		N			6,898,000.00
															Line Number Total:					6,907,623.50
9000	4252	D	E				E		DISC						E		N			-9,623.50
9000	4252	D	E				F		DISC						E		N			-6,898,000.00
9000	4902	C	E						DISC						E		N			53,759,894.02

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 46,852,270.52
9502	4801	C	E												E		N			116,684,095.08
9502	4871	D	E												E		N			-3,572,613.65
																				Line Number Total: 113,111,481.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			299,156,173.98
7240	4801	C	B												E		N			182,688,666.44
7240	4901	C	B												E		N			44,424,410.96
															Line Number Total:					526,269,251.38
7320	4802	D	E						DISC						E		N			10.00
7320	4902	C	E						DISC						E		N			-132,640,563.24
															Line Number Total:					-132,640,553.24
7340	4801	C	B												E		N			-182,688,666.44
7340	4801	C	E												E		N			107,329,721.37
7340	4802	D	E						DISC						E		N			-10.00
7340	4871	D	E												E		N			-12,198,211.61
7340	4901	C	B												E		N			-44,424,410.96
7340	4901	C	E												E		N			2,299,272.08
7340	4901	D	E												E		N			-2,299,272.08
7340	4902	C	E						DISC						E		N			132,640,563.24
															Line Number Total:					658,985.60
7410	4251	C	B				F		DISC						E		N			-299,156,173.98
7410	4251	C	E				F		DISC						E		N			298,134,616.39
															Line Number Total:					-1,021,557.59
7440	4251	C	E				F		DISC						E		N			298,134,616.39
7440	4801	C	E												E		N			107,329,721.37
7440	4871	D	E												E		N			-12,198,211.61
7440	4901	C	E												E		N			2,299,272.08
7440	4901	D	E												E		N			-2,299,272.08
															Line Number Total:					393,266,126.15
8693	4802	D	E						DISC						E		N			-10.00
8693	4902	C	E						DISC						E		N			132,640,563.24
															Line Number Total:					132,640,553.24
8800	4252	D	E				F		DISC						E		N			-26,952,000.00
8840	4252	C	E				E		DISC						E		N			27,536,350.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E		N			-27,536,350.12
8896	4252	D	E				F		DISC						E		N			26,952,000.00
															Line Number Total:					-584,350.12
9000	4252	C	E				E		DISC						E		N			27,536,350.12
9000	4252	D	E				F		DISC						E		N			-26,952,000.00
9000	4802	D	E						DISC						E		N			-10.00
9000	4902	C	E						DISC						E		N			132,640,563.24
															Line Number Total:					133,224,903.36
9502	4801	C	E												E		N			107,329,721.37
9502	4871	D	E												E		N			-12,198,211.61
9502	4901	C	E												E		N			2,299,272.08
9502	4901	D	E												E		N			-2,299,272.08
															Line Number Total:					95,131,509.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,159,389,945.58
1000	4801	C	E												U		Y			511,348,632.28
1000	4802	C	E						DISC						U		Y			5,655.72
1000	4901	C	B												U		Y			-45,777,278.48
1000	4901	C	E												U		Y			12,984,347.21
1000	4902	C	E						DISC						U		Y			792,506,432.48
															Line Number Total:					111,677,843.63
2140	4201	D	B												U		Y			1,285,098,005.04
2140	4251	D	B				F		DISC						U		Y			34,985,017.97
2140	4801	C	B												U		Y			-1,159,389,945.58
2140	4901	C	B												U		Y			-45,777,278.48
															Line Number Total:					114,915,798.95
2210	4871	D	E												U		Y			18,769,514.30
2221	4190	C	E								17	1810			U		Y			-14,678,000.00
2398	4610	C	E												U	X	Y			-7,245,468.52
6800	4252	C	E				E		DISC						U		Y			-151,968.83
6800	4252	D	E				F		DISC						U		Y			151,000.00
															Line Number Total:					-968.83
6810	4251	D	B				F		DISC						U		Y			-34,985,017.97
6810	4251	D	E				F		DISC						U		Y			34,901,985.70
															Line Number Total:					-83,032.27
7240	4251	D	B				F		DISC						U		Y			-34,985,017.97
7240	4801	C	B												U		Y			1,159,389,945.58
7240	4901	C	B												U		Y			45,777,278.48
															Line Number Total:					1,170,182,206.09
7320	4802	C	E						DISC						U		Y			-5,655.72
7320	4902	C	E						DISC						U		Y			-792,506,432.48
															Line Number Total:					-792,512,088.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		Y			-34,901,985.70
7440	4801	C	E												U		Y			511,348,632.28
7440	4871	D	E												U		Y			-18,769,514.30
7440	4901	C	E												U		Y			12,984,347.21
															Line Number Total:					470,661,479.49
8693	4802	C	E						DISC						U		Y			5,655.72
8693	4902	C	E						DISC						U		Y			792,506,432.48
															Line Number Total:					792,512,088.20
8800	4252	D	E				F		DISC						U		Y			-151,000.00
8840	4252	C	E				E		DISC						U		Y			151,968.83
9000	4252	C	E				E		DISC						U		Y			151,968.83
9000	4252	D	E				F		DISC						U		Y			-151,000.00
9000	4802	C	E						DISC						U		Y			5,655.72
9000	4902	C	E						DISC						U		Y			792,506,432.48
															Line Number Total:					792,513,057.03
9502	4801	C	E												U		Y			511,348,632.28
9502	4871	D	E												U		Y			-18,769,514.30
9502	4901	C	E												U		Y			12,984,347.21
															Line Number Total:					505,563,465.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,490,982,490.47
1000	4801	C	E												U		N			1,290,498,964.60
1000	4901	C	B												U		N			-223,158,167.04
1000	4901	C	E												U		N			46,758,078.07
1000	4902	C	E						DISC						U		N			1,955,452,963.30
															Line Number Total:					578,569,348.46
2140	4201	D	B												U		N			3,219,872,732.44
2140	4251	D	B				F		DISC						U		N			208,956,201.54
2140	4801	C	B												U		N			-2,490,982,490.47
2140	4901	C	B												U		N			-223,158,167.04
															Line Number Total:					714,688,276.47
2210	4871	D	E												U		N			58,265,860.87
2221	4190	C	E								17	1611			U		N			-17,510,000.00
2440	4610	C	E												U	X	N			69,060,097.46
2440	4700	C	E												U	X	N			67,930,414.65
															Line Number Total:					136,990,512.11
4036	4393	C	E	P	10887				DISC						U		N			-41,700,000.00
6800	4252	D	E				F		DISC						U		N			1,011,041.10
6810	4251	D	B				F		DISC						U		N			-208,956,201.54
6810	4251	D	E				F		DISC						U		N			209,760,883.67
															Line Number Total:					804,682.13
7240	4251	D	B				F		DISC						U		N			-208,956,201.54
7240	4801	C	B												U		N			2,490,982,490.47
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			-1,955,452,963.30
7440	4251	D	E				F		DISC						U		N			-209,760,883.67
7440	4801	C	E												U		N			1,290,498,964.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-58,265,860.87
7440	4901	C	E												U		N			46,758,078.07
															Line Number Total:					1,069,230,298.13
8693	4902	C	E						DISC						U		N			1,955,452,963.30
8800	4252	D	E				F		DISC						U		N			-1,011,041.10
9000	4252	D	E				F		DISC						U		N			-1,011,041.10
9000	4902	C	E						DISC						U		N			1,955,452,963.30
															Line Number Total:					1,954,441,922.20
9502	4801	C	E												U		N			1,290,498,964.60
9502	4871	D	E												U		N			-58,265,860.87
9502	4901	C	E												U		N			46,758,078.07
															Line Number Total:					1,278,991,181.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,750,536,015.38
1000	4901	C	E												U		N			25,698,026.73
1000	4902	C	E						DISC						U		N			1,563,427,561.65
															Line Number Total:					4,339,661,603.76
2222	4190	D	E								97	0141			U		N			25,439,000.00
2440	4610	C	E												U	X	N			445,251,935.26
2440	4700	C	E												U	X	N			277,350,257.98
															Line Number Total:					722,602,193.24
4000	4119	D	E	P	10887				DISC				X		U		N	1		4,943,383,000.00
4035	4392	C	E	P	10887				DISC						U		N	1		-18,830,000.00
4100	4170	C	E	P	108287				DISC		17	1106			U		N			-1,000,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U		N			-15,929,000.00
4100	4170	C	E	P	108287				DISC		17	1453			U		N			-21,769,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U		N			-2,600,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-3,717,000.00
4100	4170	C	E	P	10913				DISC		57	3080			U		N			-8,200,000.00
															Line Number Total:					-53,215,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		N			7,700,000.00
4200	4170	D	E	P	10961				DISC		97	0100			U		N			154,000.00
4200	4170	D	E	P	10962				DISC		97	0100			U		N			400,000.00
															Line Number Total:					8,254,000.00
6800	4252	C	E				E		DISC						U		N			-4,034,438.00
6800	4252	D	E				F		DISC						U		N			157,449,000.00
															Line Number Total:					153,414,562.00
6810	4251	D	E				F		DISC						U		N			3,818,235.00
7320	4902	C	E						DISC						U		N			-1,563,427,561.65
7440	4251	D	E				F		DISC						U		N			-3,818,235.00
7440	4801	C	E												U		N			2,750,536,015.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			25,698,026.73
															Line Number Total:					2,772,415,807.11
8690	4902	C	E						DISC						U		N			1,563,427,561.65
8800	4252	D	E				F		DISC						U		N			-157,449,000.00
8840	4252	C	E				E		DISC						U		N			4,034,438.00
9000	4252	C	E				E		DISC						U		N			4,034,438.00
9000	4252	D	E				F		DISC						U		N			-157,449,000.00
9000	4902	C	E						DISC						U		N			1,563,427,561.65
															Line Number Total:					1,410,012,999.65
9502	4801	C	E												U		N			2,750,536,015.38
9502	4901	C	E												U		N			25,698,026.73
															Line Number Total:					2,776,234,042.11

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	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			-4,256,968.28
7240	4801	C	B												E		N			36,810,760.91
7240	4901	C	B												E		N			11,233,086.87
															Line Number Total:					43,255,952.58
7320	4902	C	E						DISC						E		N			-2,195,867.64
7340	4801	C	B												E		N			-36,810,760.91
7340	4801	C	E												E		N			47,033,178.22
7340	4871	D	E												E		N			-47,033,178.22
7340	4901	C	B												E		N			-11,233,086.87
7340	4902	C	E						DISC						E		N			2,195,867.64
															Line Number Total:					-45,847,980.14
7410	4221	D	B				F		DISC						E		N			530,926.92
7410	4251	D	B				F		DISC						E		N			4,256,968.28
															Line Number Total:					4,787,895.20
7440	4801	C	E												E		N			47,033,178.22
7440	4871	D	E												E		N			-47,033,178.22
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,195,867.64
8800	4252	C	E				F		DISC						E		N			51,377,000.00
8840	4252	D	E				E		DISC						E		N			-51,375,826.92
8896	4252	C	E				F		DISC						E		N			-51,377,000.00
8896	4252	D	E				E		DISC						E		N			51,375,826.92
															Line Number Total:					-1,173.08
9000	4252	C	E				F		DISC						E		N			51,377,000.00
9000	4252	D	E				E		DISC						E		N			-51,375,826.92
9000	4902	C	E						DISC						E		N			2,195,867.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,197,040.72
9502	4801	C	E												E		N			47,033,178.22
9502	4871	D	E												E		N			-47,033,178.22
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	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			-41,946.04
7340	4801	C	B												E		N			-37,304.82
7340	4801	D	E												E		N			-4,641.22
7340	4871	C	E												E		N			4,641.22
7340	4902	C	E						DISC						E		N			41,946.04
															Line Number Total:					4,641.22
7440	4801	D	E												E		N			-4,641.22
7440	4871	C	E												E		N			4,641.22
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			41,946.04
9000	4902	C	E						DISC						E		N			41,946.04
9502	4801	D	E												E		N			-4,641.22
9502	4871	C	E												E		N			4,641.22
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	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			-768,167.56
7240	4801	C	B												E		N			38,896,917.14
															Line Number Total:					37,674,709.38
7320	4902	C	E						DISC						E		N			-6,230,225.99
7340	4801	C	B												E		N			-38,896,917.14
7340	4801	C	E												E		N			54,030,518.00
7340	4871	D	E												E		N			-26,019,861.86
7340	4902	C	E						DISC						E		N			6,230,225.99
															Line Number Total:					-4,656,035.01
7410	4221	D	B				F		DISC						E		N			454,040.20
7410	4221	D	E				F		DISC						E		N			-386,508.20
7410	4251	D	B				F		DISC						E		N			768,167.56
7410	4251	D	E				F		DISC						E		N			-6,686,587.09
															Line Number Total:					-5,850,887.53
7440	4221	D	E				F		DISC						E		N			-386,508.20
7440	4251	D	E				F		DISC						E		N			-6,686,587.09
7440	4801	C	E												E		N			54,030,518.00
7440	4871	D	E												E		N			-26,019,861.86
															Line Number Total:					20,937,560.85
8693	4902	C	E						DISC						E		N			6,230,225.99
8800	4252	C	E				F		DISC						E		N			6,570,000.00
8840	4252	D	E				E		DISC						E		N			-6,570,000.00
8896	4252	C	E				F		DISC						E		N			-6,570,000.00
8896	4252	D	E				E		DISC						E		N			6,570,000.00
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						E		N			6,570,000.00
9000	4252	D	E				E		DISC						E		N			-6,570,000.00
9000	4902	C	E						DISC						E		N			6,230,225.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,230,225.99
9502	4801	C	E												E		N			54,030,518.00
9502	4871	D	E												E		N			-26,019,861.86
															Line Number Total:					28,010,656.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-15-1810

1000	Total new obligations	5,029,908,795.85
2140	Unobligated balance carried forward, start of year	829,604,075.42
2210	Resources available from recoveries of prior year obligations	77,035,375.17
2221	Unobligated balance transferred to other accounts [Treas Acct]	-32,188,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,439,000.00
2398	Unobligated balance expiring or withdrawn	-7,245,468.52
2440	Unobligated balance carried forward, end of year	859,592,705.35
4000	Appropriation	4,943,383,000.00
4035	Appropriation permanently reduced	-18,830,000.00
4036	Unobligated balance permanently reduced	-41,700,000.00
4100	Transferred to other accounts [Treas Acct]	-53,215,000.00
4200	Transferred from other accounts [Treas Acct]	8,254,000.00
6800	Offsetting collections (cash)	154,424,634.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,539,884.86
7240	Obligated balance, start of year	4,487,744,008.81
7320	Total outlays (gross)	-4,526,401,020.73
7340	Adjustments in expired accounts (net)	-52,692,003.05
7410	Change in uncollected customer payments from Federal sources (expired)	3,539,170.48
7440	Obligated balance, end of year	4,860,523,691.33
8690	Outlays from new discretionary authority	1,563,427,561.65
8693	Outlays from discretionary balances	2,962,973,459.08
8800	Federal sources	-159,696,041.10
8840	Non-Federal sources	-1,153,270.78
8896	Portion of offsetting collections (cash) credited to expired accounts	6,424,677.61
9000	Outlays	4,365,551,708.85
9502	Unpaid obligation, end of year	4,820,318,774.69

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	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			4,098,296.27
1000	4901	C	E												U		N			51,774,580.72
															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			803,723.22
2440	4610	C	E												U	X	N			1,409,829.63
7240	4801	C	B												U		N			55,872,876.99
7440	4801	C	E												U		N			4,098,296.27
7440	4871	D	E												U		N			-803,723.22
7440	4901	C	E												U		N			51,774,580.72
															Line Number Total:					55,069,153.77
9502	4801	C	E												U		N			4,098,296.27
9502	4871	D	E												U		N			-803,723.22
9502	4901	C	E												U		N			51,774,580.72
															Line Number Total:					55,069,153.77

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	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	803,723.22
2440	Unobligated balance carried forward, end of year	1,409,829.63
7240	Obligated balance, start of year	55,872,876.99
7440	Obligated balance, end of year	55,069,153.77
9502	Unpaid obligation, end of year	55,069,153.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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	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			-3,011,502.27
7340	4801	C	B												E		N			-23,050,108.47
7340	4801	C	E												E		N			27,134,833.67
7340	4871	D	E												E		N			-3,347,783.24
7340	4901	D	E												E		N			-3,865,812.25
7340	4902	C	E						DISC						E		N			3,011,502.27
															Line Number Total:					-117,368.02
7410	4251	D	E				F		DISC						E		N			-1,908.59
7440	4251	D	E				F		DISC						E		N			-1,908.59
7440	4801	C	E												E		N			27,134,833.67
7440	4871	D	E												E		N			-3,347,783.24
7440	4901	D	E												E		N			-3,865,812.25
															Line Number Total:					19,919,329.59
8693	4902	C	E						DISC						E		N			3,011,502.27
8800	4252	C	E				F		DISC						E		N			1,908.59
8896	4252	C	E				F		DISC						E		N			-1,908.59
9000	4252	C	E				F		DISC						E		N			1,908.59
9000	4902	C	E						DISC						E		N			3,011,502.27
															Line Number Total:					3,013,410.86
9502	4801	C	E												E		N			27,134,833.67
9502	4871	D	E												E		N			-3,347,783.24
9502	4901	D	E												E		N			-3,865,812.25
															Line Number Total:					19,921,238.18

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	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			-5,205,904.50
7340	4801	C	B												E		N			-11,324,061.84
7340	4801	C	E												E		N			25,385,436.44
7340	4871	D	E												E		N			-11,897,523.22
7340	4901	C	B												E		N			-9,192,580.25
7340	4901	D	E												E		N			-1,025,115.19
7340	4902	C	E						DISC						E		N			5,205,904.50
															Line Number Total:					-2,847,939.56
7410	4251	D	E				F		DISC						E		N			-5,958.22
7440	4251	D	E				F		DISC						E		N			-5,958.22
7440	4801	C	E												E		N			25,385,436.44
7440	4871	D	E												E		N			-11,897,523.22
7440	4901	D	E												E		N			-1,025,115.19
															Line Number Total:					12,456,839.81
8693	4902	C	E						DISC						E		N			5,205,904.50
8800	4252	C	E				F		DISC						E		N			5,958.22
8896	4252	C	E				F		DISC						E		N			-5,958.22
9000	4252	C	E				F		DISC						E		N			5,958.22
9000	4902	C	E						DISC						E		N			5,205,904.50
															Line Number Total:					5,211,862.72
9502	4801	C	E												E		N			25,385,436.44
9502	4871	D	E												E		N			-11,897,523.22
9502	4901	D	E												E		N			-1,025,115.19
															Line Number Total:					12,462,798.03

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	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			-21,734,733.40
7340	4801	C	B												E		N			-40,235,610.86
7340	4801	C	E												E		N			55,743,740.05
7340	4871	D	E												E		N			-8,231,874.00
7340	4901	D	E												E		N			-31,641,617.07
7340	4902	C	E						DISC						E		N			21,734,733.40
															Line Number Total:					-2,630,628.48
7440	4801	C	E												E		N			55,743,740.05
7440	4871	D	E												E		N			-8,231,874.00
7440	4901	D	E												E		N			-31,641,617.07
															Line Number Total:					15,870,248.98
8693	4902	C	E						DISC						E		N			21,734,733.40
9000	4902	C	E						DISC						E		N			21,734,733.40
9502	4801	C	E												E		N			55,743,740.05
9502	4871	D	E												E		N			-8,231,874.00
9502	4901	D	E												E		N			-31,641,617.07
															Line Number Total:					15,870,248.98

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	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			107,238,245.40
1000	4901	C	B												U		Y			-140,255,158.93
1000	4901	C	E												U		Y			56,211,346.80
1000	4902	C	E						DISC						U		Y			301,558,195.37
															Line Number Total:					50,828,740.89
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			-200,454.43
6800	4252	D	E				F		DISC						U		Y			5,280,000.00
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			-301,558,195.37
7440	4801	C	E												U		Y			107,238,245.40
7440	4901	C	E												U		Y			56,211,346.80
															Line Number Total:					163,449,592.20
8693	4902	C	E						DISC						U		Y			301,558,195.37
8800	4252	D	E				F		DISC						U		Y			-5,280,000.00
9000	4252	D	E				F		DISC						U		Y			-5,280,000.00
9000	4902	C	E						DISC						U		Y			301,558,195.37
															Line Number Total:					296,278,195.37
9502	4801	C	E												U		Y			107,238,245.40
9502	4901	C	E												U		Y			56,211,346.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	163,449,592.20

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	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			251,886,497.08
1000	4901	C	B												U		N			-8,535,303.28
1000	4901	C	E												U		N			77,002,889.50
1000	4902	C	E						DISC						U		N			599,890,940.88
															Line Number Total:					148,709,519.76
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			43,579,964.63
2440	4700	C	E												U	X	N			25,299,233.88
															Line Number Total:					68,879,198.51
4036	4393	C	E	P	10887				DISC						U		N			-40,200,000.00
6800	4252	D	E				F		DISC						U		N			307,987.35
6810	4251	D	E				F		DISC						U		N			14,586,011.65
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			-599,890,940.88
7440	4251	D	E				F		DISC						U		N			-14,586,011.65
7440	4801	C	E												U		N			251,886,497.08
7440	4901	C	E												U		N			77,002,889.50
															Line Number Total:					314,303,374.93
8693	4902	C	E						DISC						U		N			599,890,940.88
8800	4252	D	E				F		DISC						U		N			-307,987.35
9000	4252	D	E				F		DISC						U		N			-307,987.35

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			599,890,940.88
															Line Number Total:					599,582,953.53
9502	4801	C	E												U		N			251,886,497.08
9502	4901	C	E												U		N			77,002,889.50
															Line Number Total:					328,889,386.58

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	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			52,348,081.15
1000	4902	C	E						DISC						U		N			122,120,121.64
															Line Number Total:					24,743,859.79
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		N			32,562,000.00
2440	4610	C	E												U	X	N			7,971,651.70
2440	4700	C	E												U	X	N			122,145.51
															Line Number Total:					8,093,797.21
7240	4801	C	B												U		N			149,724,343.00
7320	4902	C	E						DISC						U		N			-122,120,121.64
7440	4801	C	E												U		N			52,348,081.15
8693	4902	C	E						DISC						U		N			122,120,121.64
9000	4902	C	E						DISC						U		N			122,120,121.64
9502	4801	C	E												U		N			52,348,081.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,399,557,863.46
1000	4901	C	E												U		N			158,231,499.43
1000	4902	C	E						DISC						U		N			815,560,848.16
															Line Number Total:					3,373,350,211.05
2222	4190	D	E								97	0141			U		N			154,970,000.00
2440	4610	C	E												U	X	N			193,206,912.77
2440	4700	C	E												U	X	N			1,468,640,339.18
															Line Number Total:					1,661,847,251.95
4000	4119	D	E	P	10887				DISC				X		U		N	1		4,715,245,000.00
4036	4393	C	E	P	10887				DISC						U		N			-5,531,000.00
4100	4170	C	E	P	108287				DISC		17	1106			U		N			-4,750,000.00
4100	4170	C	E	P	108287				DISC		17	1453			U		N			-31,117,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U		N			-1,000,000.00
4100	4170	C	E	P	108375				DISC		17	1319			U		N			-3,300,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-1,094,000.00
															Line Number Total:					-41,261,000.00
4200	4170	D	E	P	108287				DISC		17	1105			U		N			210,995,000.00
6800	4252	D	E				F		DISC						U		N			636,867.00
6810	4251	D	E				F		DISC						U		N			142,596.00
7320	4902	C	E						DISC						U		N			-815,560,848.16
7440	4251	D	E				F		DISC						U		N			-142,596.00
7440	4801	C	E												U		N			2,399,557,863.46
7440	4901	C	E												U		N			158,231,499.43
															Line Number Total:					2,557,646,766.89
8690	4902	C	E						DISC						U		N			815,560,848.16
8800	4252	D	E				F		DISC						U		N			-636,867.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-636,867.00
9000	4902	C	E						DISC						U		N			815,560,848.16
															Line Number Total:					814,923,981.16
9502	4801	C	E												U		N			2,399,557,863.46
9502	4901	C	E												U		N			158,231,499.43
															Line Number Total:					2,557,789,362.89

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			10.00
7240	4801	C	B												E		N			1,705,776.99
7240	4901	C	B												E		N			12,496,462.23
															Line Number Total:					14,202,249.22
7320	4902	C	E						DISC						E		N			-2,560,356.79
7340	4801	C	B												E		N			-1,705,776.99
7340	4801	C	E												E		N			17,212,756.19
7340	4871	D	E												E		N			-17,212,756.19
7340	4901	C	B												E		N			-12,496,462.23
7340	4902	C	E						DISC						E		N			2,560,356.79
															Line Number Total:					-11,641,882.43
7410	4251	C	B				F		DISC						E		N			-10.00
7440	4801	C	E												E		N			17,212,756.19
7440	4871	D	E												E		N			-17,212,756.19
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,560,356.79
8800	4252	C	E				F		DISC						E		N			10.00
8896	4252	C	E				F		DISC						E		N			-10.00
9000	4252	C	E				F		DISC						E		N			10.00
9000	4902	C	E						DISC						E		N			2,560,356.79
															Line Number Total:					2,560,366.79
9502	4801	C	E												E		N			17,212,756.19
9502	4871	D	E												E		N			-17,212,756.19
															Line Number Total:					0.00

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	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	D	E						DISC						E		N			1,207,526.26
7340	4801	C	B												E		N			-4,023,370.69
7340	4801	C	E												E		N			7,389,362.30
7340	4871	D	E												E		N			-3,395,250.46
7340	4901	C	B												E		N			-5,413,274.23
7340	4901	C	E												E		N			6,719,522.03
7340	4902	D	E						DISC						E		N			-1,207,526.26
															Line Number Total:					69,462.69
7410	4251	D	E				F		DISC						E		N			-29,160.00
7440	4251	D	E				F		DISC						E		N			-29,160.00
7440	4801	C	E												E		N			7,389,362.30
7440	4871	D	E												E		N			-3,395,250.46
7440	4901	C	E												E		N			6,719,522.03
															Line Number Total:					10,684,473.87
8693	4902	D	E						DISC						E		N			-1,207,526.26
8800	4252	C	E				F		DISC						E		N			29,160.00
8896	4252	C	E				F		DISC						E		N			-29,160.00
9000	4252	C	E				F		DISC						E		N			29,160.00
9000	4902	D	E						DISC						E		N			-1,207,526.26
															Line Number Total:					-1,178,366.26
9502	4801	C	E												E		N			7,389,362.30
9502	4871	D	E												E		N			-3,395,250.46
9502	4901	C	E												E		N			6,719,522.03
															Line Number Total:					10,713,633.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-15-1109

1000	Total new obligations	3,597,632,331.49
2140	Unobligated balance carried forward, start of year	288,919,571.59
2222	Unobligated balance transferred from other accounts [Treas Acct]	187,532,000.00
2398	Unobligated balance expiring or withdrawn	-200,454.43
2440	Unobligated balance carried forward, end of year	1,738,820,247.67
4000	Appropriation	4,715,245,000.00
4036	Unobligated balance permanently reduced	-45,731,000.00
4100	Transferred to other accounts [Treas Acct]	-41,261,000.00
4200	Transferred from other accounts [Treas Acct]	210,995,000.00
6800	Offsetting collections (cash)	6,224,854.35
6810	Change in uncollected customer payments from Federal sources (unexpired)	14,728,607.65
7240	Obligated balance, start of year	1,451,415,452.94
7320	Total outlays (gross)	-1,870,435,076.75
7340	Adjustments in expired accounts (net)	-17,168,355.80
7410	Change in uncollected customer payments from Federal sources (expired)	-37,036.81
7440	Obligated balance, end of year	3,146,678,707.42
8690	Outlays from new discretionary authority	815,560,848.16
8693	Outlays from discretionary balances	1,054,874,228.59
8800	Federal sources	-6,187,817.54
8896	Portion of offsetting collections (cash) credited to expired accounts	-37,036.81
9000	Outlays	1,864,247,259.21
9502	Unpaid obligation, end of year	3,161,444,341.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,348.07
7320	4902	C	E						DISC						E		N			-47,348.07
7340	4801	C	B												E		N			-47,348.07
7340	4902	C	E						DISC						E		N			47,348.07
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			47,348.07
9000	4902	C	E						DISC						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	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			114,330.99
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			558,540.47
															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			-558,540.47
7440	4801	C	E												U		N			114,330.99
7440	4901	C	E												U		N			446,193.36
7440	4971	D	E												U		N			-363,111.36
															Line Number Total:					197,412.99
8693	4902	C	E						DISC	BAL					U		N			558,540.47
9000	4902	C	E						DISC	BAL					U		N			558,540.47
9502	4801	C	E												U		N			114,330.99
9502	4901	C	E												U		N			446,193.36
9502	4971	D	E												U		N			-363,111.36
															Line Number Total:					197,412.99

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	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
9502	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	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				E		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			-124,358,750.51
7320	4902	C	E						DISC						E		N			-1,799,156.87
7320	4902	D	E						DISC						E		N			95,737,670.01
															Line Number Total:					-30,416,209.87
7340	4801	C	B												E		N			-143,506,216.63
7340	4801	C	E												E		N			93,886,903.15
7340	4802	C	B						DISC						E		N			-4,027.50
7340	4802	C	E						DISC						E		N			124,358,750.51
7340	4901	C	B												E		N			-7,474,786.78
7340	4901	C	E												E		N			37,308,759.63
7340	4901	D	E												E		N			-1,796,897.92
7340	4902	C	E						DISC						E		N			1,799,156.87
7340	4902	D	E						DISC						E		N			-95,737,670.01
7340	4971	D	E												E		N			-8,176,487.98
															Line Number Total:					657,483.34
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				E		DISC						E		N			13,263.68
7410	4251	C	E				F		DISC						E		N			13,263.68
7410	4251	D	E				E		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	4251	C	E				F		DISC						E		N			13,263.68
7440	4251	D	E				E		DISC						E		N			-13,263.68
7440	4801	C	E												E		N			93,886,903.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			37,308,759.63
7440	4901	D	E												E		N			-1,796,897.92
7440	4971	D	E												E		N			-8,176,487.98
															Line Number Total:					121,222,276.88
8693	4802	C	B						DISC						E		N			-4,027.50
8693	4802	C	E						DISC						E		N			124,358,750.51
8693	4902	C	E						DISC						E		N			1,799,156.87
8693	4902	D	E						DISC						E		N			-95,737,670.01
															Line Number Total:					30,416,209.87
8800	4222	C	E				F		DISC						E		N			4,478,149.04
8800	4252	D	E				F		DISC						E		N			-4,424,983.36
															Line Number Total:					53,165.68
8840	4222	D	B				X		DISC						E		N			4,482,785.24
8840	4222	D	E				X		DISC						E		N			-4,482,785.24
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-4,482,785.24
8896	4222	C	E				F		DISC						E		N			-4,478,149.04
8896	4222	D	E				X		DISC						E		N			4,482,785.24
8896	4252	D	E				F		DISC						E		N			4,424,983.36
															Line Number Total:					-53,165.68
9000	4222	D	B				X		DISC						E		N			4,482,785.24
9000	4222	C	E				F		DISC						E		N			4,478,149.04
9000	4222	D	E				X		DISC						E		N			-4,482,785.24
9000	4252	D	E				F		DISC						E		N			-4,424,983.36
9000	4802	C	B						DISC						E		N			-4,027.50
9000	4802	C	E						DISC						E		N			124,358,750.51
9000	4902	C	E						DISC						E		N			1,799,156.87
9000	4902	D	E						DISC						E		N			-95,737,670.01
															Line Number Total:					30,469,375.55
9502	4801	C	E												E		N			93,886,903.15
9502	4901	C	E												E		N			37,308,759.63

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-1,796,897.92
9502	4971	D	E												E		N			-8,176,487.98
															Line Number Total:					121,222,276.88

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	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	4802	C	E						DISC						E		N			-1,654,169.94
7320	4902	C	E						DISC						E		N			-12,347,435.04
															Line Number Total:					-14,001,604.98
7340	4801	C	B												E		N			-25,915,247.94
7340	4801	C	E												E		N			1,969,635.40
7340	4802	C	E						DISC						E		N			1,654,169.94
7340	4901	C	B												E		N			-285,844.13
7340	4901	C	E												E		N			10,313,562.20
7340	4901	D	E												E		N			-83,710.51
7340	4902	C	E						DISC						E		N			12,347,435.04
7340	4971	D	E												E		N			-1,480,789.39
															Line Number Total:					-1,480,789.39
7440	4801	C	E												E		N			1,969,635.40
7440	4901	C	E												E		N			10,313,562.20
7440	4901	D	E												E		N			-83,710.51
7440	4971	D	E												E		N			-1,480,789.39
															Line Number Total:					10,718,697.70
8693	4802	C	E						DISC						E		N			1,654,169.94
8693	4902	C	E						DISC						E		N			12,347,435.04
															Line Number Total:					14,001,604.98
9000	4802	C	E						DISC						E		N			1,654,169.94
9000	4902	C	E						DISC						E		N			12,347,435.04
															Line Number Total:					14,001,604.98
9502	4801	C	E												E		N			1,969,635.40
9502	4901	C	E												E		N			10,313,562.20
9502	4901	D	E												E		N			-83,710.51
9502	4971	D	E												E		N			-1,480,789.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,718,697.70

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	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				E		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			-185,371,147.88
7320	4902	C	E						DISC						E		N			-45,381,868.52
															Line Number Total:					-230,749,452.40
7340	4801	C	B												E		N			-397,457,345.34
7340	4801	C	E												E		N			101,721,141.33
7340	4802	C	B						DISC						E		N			-3,564.00
7340	4802	C	E						DISC						E		N			185,371,147.88
7340	4901	C	B												E		N			-26,060,933.32
7340	4901	C	E												E		N			95,071,859.50
7340	4901	D	E												E		N			-4,019,922.57
7340	4902	C	E						DISC						E		N			45,381,868.52
7340	4971	D	E												E		N			-4,283,512.53
															Line Number Total:					-4,279,260.53
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			8,308.31
7410	4221	D	E				E		DISC						E		N			-170,222.74
7410	4251	D	B				E		DISC						E		N			2,320.90
7410	4251	C	E				F		DISC						E		N			2,320.90
7410	4251	D	E				E		DISC						E		N			-2,320.90
															Line Number Total:					-423,085.53
7440	4221	C	E				F		DISC						E		N			8,308.31
7440	4221	D	E				E		DISC						E		N			-170,222.74
7440	4251	C	E				F		DISC						E		N			2,320.90
7440	4251	D	E				E		DISC						E		N			-2,320.90
7440	4801	C	E												E		N			101,721,141.33
7440	4901	C	E												E		N			95,071,859.50
7440	4901	D	E												E		N			-4,019,922.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-4,283,512.53
															Line Number Total:					188,327,651.30
8693	4802	C	B						DISC						E		N			-3,564.00
8693	4802	C	E						DISC						E		N			185,371,147.88
8693	4902	C	E						DISC						E		N			45,381,868.52
															Line Number Total:					230,749,452.40
8800	4222	C	E				F		DISC						E		N			288,814.81
8800	4252	D	E				F		DISC						E		N			-275,240.66
															Line Number Total:					13,574.15
8840	4222	D	B				X		DISC						E		N			1,429,140.33
8840	4222	D	E				X		DISC						E		N			-1,429,140.33
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-1,429,140.33
8896	4222	C	E				F		DISC						E		N			-288,814.81
8896	4222	D	E				X		DISC						E		N			1,429,140.33
8896	4252	D	E				F		DISC						E		N			275,240.66
															Line Number Total:					-13,574.15
9000	4222	D	B				X		DISC						E		N			1,429,140.33
9000	4222	C	E				F		DISC						E		N			288,814.81
9000	4222	D	E				X		DISC						E		N			-1,429,140.33
9000	4252	D	E				F		DISC						E		N			-275,240.66
9000	4802	C	B						DISC						E		N			-3,564.00
9000	4802	C	E						DISC						E		N			185,371,147.88
9000	4902	C	E						DISC						E		N			45,381,868.52
															Line Number Total:					230,763,026.55
9502	4801	C	E												E		N			101,721,141.33
9502	4901	C	E												E		N			95,071,859.50
9502	4901	D	E												E		N			-4,019,922.57
9502	4971	D	E												E		N			-4,283,512.53

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					188,489,565.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	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				E		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			-774,668,920.41
7320	4902	C	E						DISC						E		N			-3,076,694.48
7320	4902	D	E						DISC						E		N			197,270,631.41
															Line Number Total:					-580,452,012.98
7340	4801	C	B												E		N			-959,059,849.57
7340	4801	C	E												E		N			161,853,613.87
7340	4802	C	B						DISC						E		N			-22,970.50
7340	4802	C	E						DISC						E		N			774,668,920.41
7340	4901	C	B												E		N			-19,566,288.12
7340	4901	C	E												E		N			245,741,526.50
7340	4901	D	E												E		N			-2,345,568.00
7340	4902	C	E						DISC						E		N			3,076,694.48
7340	4902	D	E						DISC						E		N			-197,270,631.41
7340	4971	D	E												E		N			-22,162,400.10
															Line Number Total:					-15,086,952.44
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			-2,664,205.49
7410	4251	D	B				E		DISC						E		N			633.47
7410	4251	D	E				E		DISC						E		N			-633.47
7410	4251	D	E				F		DISC						E		N			-986,797.51
															Line Number Total:					-1,088,961.28
7440	4221	C	E				E		DISC						E		N			2,777,764.67
7440	4221	D	E				F		DISC						E		N			-2,664,205.49
7440	4251	D	E				E		DISC						E		N			-633.47
7440	4251	D	E				F		DISC						E		N			-986,797.51
7440	4801	C	E												E		N			161,853,613.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			245,741,526.50
7440	4901	D	E												E		N			-2,345,568.00
7440	4971	D	E												E		N			-22,162,400.10
															Line Number Total:					382,213,300.47
8693	4802	C	B						DISC						E		N			-22,970.50
8693	4802	C	E						DISC						E		N			774,668,920.41
8693	4902	C	E						DISC						E		N			3,076,694.48
8693	4902	D	E						DISC						E		N			-197,270,631.41
															Line Number Total:					580,452,012.98
8800	4222	C	E				F		DISC						E		N			595,207.46
8800	4252	D	E				F		DISC						E		N			-1,042,859.91
															Line Number Total:					-447,652.45
8840	4222	D	B				X		DISC						E		N			4,341,112.16
8840	4222	D	E				X		DISC						E		N			-4,341,112.16
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-4,341,112.16
8896	4222	C	E				F		DISC						E		N			-595,207.46
8896	4222	D	E				X		DISC						E		N			4,341,112.16
8896	4252	D	E				F		DISC						E		N			1,042,859.91
															Line Number Total:					447,652.45
9000	4222	D	B				X		DISC						E		N			4,341,112.16
9000	4222	C	E				F		DISC						E		N			595,207.46
9000	4222	D	E				X		DISC						E		N			-4,341,112.16
9000	4252	D	E				F		DISC						E		N			-1,042,859.91
9000	4802	C	B						DISC						E		N			-22,970.50
9000	4802	C	E						DISC						E		N			774,668,920.41
9000	4902	C	E						DISC						E		N			3,076,694.48
9000	4902	D	E						DISC						E		N			-197,270,631.41
															Line Number Total:					580,004,360.53
9502	4801	C	E												E		N			161,853,613.87
9502	4901	C	E												E		N			245,741,526.50

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-2,345,568.00
9502	4971	D	E												E		N			-22,162,400.10
															Line Number Total:					383,087,172.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	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			1,300,645,233.71
1000	4802	C	B						DISC						U		Y			-11,736.08
1000	4802	C	E						DISC						U		Y			2,743,737,127.75
1000	4901	C	B												U		Y			-119,279,297.41
1000	4901	C	E												U		Y			59,915,980.39
1000	4901	D	E												U		Y			-5,646,080.00
1000	4902	C	E						DISC						U		Y			17,837,861.80
1000	4902	D	E						DISC						U		Y			-760,901,103.78
															Line Number Total:					350,576,598.50
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				E		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			122,291.97
2398	4450	D	E												U	X	Y			214,611.97
2398	4510	D	E			A									U	X	Y			10,312,509.81
2398	4610	C	E												U	X	Y			-50,741,473.19
2398	4700	C	E												U	X	Y			-13,248,105.07
															Line Number Total:					-53,462,456.48
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			-3,289,327.69
6800	4222	D	E				X		DISC						U		Y			4,677,972.40
6800	4252	C	E				E		DISC						U		Y			-126,154.00
6800	4252	D	E				F		DISC						U		Y			32,403,462.89
															Line Number Total:					28,987,981.20
6810	4221	D	B				E		DISC						U		Y			-23,688,359.97

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U		Y			-7,577,307.37
6810	4221	C	E				E		DISC						U		Y			-10,524,216.79
6810	4221	D	E				F		DISC						U		Y			10,866,635.06
6810	4251	D	B				E		DISC						U		Y			-1,231,774.39
6810	4251	D	E				E		DISC						U		Y			1,231,774.39
6810	4251	D	E				F		DISC						U		Y			1,720,655.90
															Line Number Total:					-29,202,593.17
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				E		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			-2,743,737,127.75
7320	4902	C	E						DISC						U		Y			-17,837,861.80
7320	4902	D	E						DISC						U		Y			760,901,103.78
															Line Number Total:					-2,000,662,149.69
7440	4221	C	E				E		DISC						U		Y			10,524,216.79
7440	4221	D	E				F		DISC						U		Y			-10,866,635.06
7440	4251	D	E				E		DISC						U		Y			-1,231,774.39
7440	4251	D	E				F		DISC						U		Y			-1,720,655.90
7440	4801	C	E												U		Y			1,300,645,233.71
7440	4901	C	E												U		Y			59,915,980.39
7440	4901	D	E												U		Y			-5,646,080.00
7440	4971	D	E												U		Y			-122,291.97
															Line Number Total:					1,351,497,993.57
8693	4802	C	B						DISC						U		Y			-11,736.08
8693	4802	C	E						DISC						U		Y			2,743,737,127.75
8693	4902	C	E						DISC						U		Y			17,837,861.80
8693	4902	D	E						DISC						U		Y			-760,901,103.78
															Line Number Total:					2,000,662,149.69
8800	4222	C	E				F		DISC						U		Y			3,289,327.69

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-32,403,462.89
															Line Number Total:					-29,114,135.20
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				E		DISC						U		Y			126,154.00
															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			3,289,327.69
9000	4222	D	E				X		DISC						U		Y			-4,677,972.40
9000	4252	C	E				E		DISC						U		Y			126,154.00
9000	4252	D	E				F		DISC						U		Y			-32,403,462.89
9000	4802	C	B						DISC						U		Y			-11,736.08
9000	4802	C	E						DISC						U		Y			2,743,737,127.75
9000	4902	C	E						DISC						U		Y			17,837,861.80
9000	4902	D	E						DISC						U		Y			-760,901,103.78
															Line Number Total:					1,971,674,168.49
9502	4801	C	E												U		Y			1,300,645,233.71
9502	4901	C	E												U		Y			59,915,980.39
9502	4901	D	E												U		Y			-5,646,080.00
9502	4971	D	E												U		Y			-122,291.97
															Line Number Total:					1,354,792,842.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - Lee.trusina@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			2,442,757,329.48
1000	4802	C	B						DISC						U		N			-21,855.30
1000	4802	C	E						DISC						U		N			2,413,264,205.92
1000	4901	C	B												U		N			-20,192,751.63
1000	4901	C	E												U		N			654,054,754.93
1000	4901	D	E												U		N			-6,790,659.32
1000	4902	C	E						DISC						U		N			2,786,614,495.20
															Line Number Total:					784,223,099.63
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				E		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
2221	4190	C	E								57	3600			U		N			-19,917,000.00
2440	4450	C	E												U	X	N			26,236,400.52
2440	4510	C	E			A									U	X	N			469,692,293.54
2440	4610	D	E												U	X	N			-173,361,996.61
2440	4700	C	E												U	X	N			217,847,250.28
															Line Number Total:					540,413,947.73
6800	4222	D	B				X		DISC						U		N			-49,460,894.18
6800	4222	C	E				F		DISC						U		N			-32,181,424.64
6800	4222	D	E				X		DISC						U		N			49,460,894.18
6800	4252	D	E				E		DISC						U		N			527,654.31
6800	4252	D	E				F		DISC						U		N			45,230,991.51
6800	4252	D	E				X		DISC						U		N			6.12
															Line Number Total:					13,577,227.30
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	C	E				E		DISC						U		N			-12,084,432.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			38,541,086.06
6810	4251	D	B				E		DISC						U		N			-1,068,569.97
6810	4251	D	E				E		DISC						U		N			935,801.64
6810	4251	D	E				F		DISC						U		N			248,293.12
															Line Number Total:					12,659,173.22
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				E		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			-2,413,264,205.92
7320	4902	C	E						DISC						U		N			-2,786,614,495.20
															Line Number Total:					-5,199,856,845.82
7440	4221	C	E				E		DISC						U		N			12,084,432.99
7440	4221	D	E				F		DISC						U		N			-38,541,086.06
7440	4251	D	E				E		DISC						U		N			-935,801.64
7440	4251	D	E				F		DISC						U		N			-248,293.12
7440	4801	C	E												U		N			2,442,757,329.48
7440	4901	C	E												U		N			654,054,754.93
7440	4901	D	E												U		N			-6,790,659.32
															Line Number Total:					3,062,380,677.26
8693	4802	C	B						DISC						U		N			-21,855.30
8693	4802	C	E						DISC						U		N			2,413,264,205.92
8693	4902	C	E						DISC						U		N			2,786,614,495.20
															Line Number Total:					5,199,856,845.82
8800	4222	C	E				F		DISC						U		N			32,181,424.64
8800	4252	D	E				F		DISC						U		N			-45,230,991.51
															Line Number Total:					-13,049,566.87
8840	4222	D	B				X		DISC						U		N			49,460,894.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U		N			-49,460,894.18
8840	4252	D	E				E		DISC						U		N			-527,654.31
8840	4252	D	E				X		DISC						U		N			-6.12
															Line Number Total:					-527,660.43
9000	4222	D	B				X		DISC						U		N			49,460,894.18
9000	4222	C	E				F		DISC						U		N			32,181,424.64
9000	4222	D	E				X		DISC						U		N			-49,460,894.18
9000	4252	D	E				E		DISC						U		N			-527,654.31
9000	4252	D	E				F		DISC						U		N			-45,230,991.51
9000	4252	D	E				X		DISC						U		N			-6.12
9000	4802	C	B						DISC						U		N			-21,855.30
9000	4802	C	E						DISC						U		N			2,413,264,205.92
9000	4902	C	E						DISC						U		N			2,786,614,495.20
															Line Number Total:					5,186,279,618.52
9502	4801	C	E												U		N			2,442,757,329.48
9502	4901	C	E												U		N			654,054,754.93
9502	4901	D	E												U		N			-6,790,659.32
															Line Number Total:					3,090,021,425.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,741,383,974.39
1000	4802	C	E						DISC						U		N			2,067,672,543.72
1000	4901	C	E												U		N			1,246,637,392.33
1000	4901	D	E												U		N			-20,489,776.65
1000	4902	C	E						DISC						U		N			1,980,603,515.06
															Line Number Total:					10,015,807,648.85
2440	4510	C	E			A									U	X	N			309,458,139.00
2440	4610	C	E												U	X	N			2,860,435,068.97
2440	4700	C	E												U	X	N			892,930,016.70
															Line Number Total:					4,062,823,224.67
4000	4119	D	E	P	108287				DISC				X		U		N	1		13,925,613,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-53,266,000.00
4200	4170	D	E	P	108287				DISC		57	3010			U		N			74,691,000.00
6800	4222	D	E				F		DISC						U		N			71,348,703.16
6800	4252	D	E				E		DISC						U		N			1,627,892.60
6800	4252	D	E				F		DISC						U		N			26,842,687.12
															Line Number Total:					99,819,282.88
6810	4221	D	E				E		DISC						U		N			5,100,000.00
6810	4221	D	E				F		DISC						U		N			26,416,925.41
6810	4251	D	E				E		DISC						U		N			256,665.23
															Line Number Total:					31,773,590.64
7320	4802	C	E						DISC						U		N			-2,067,672,543.72
7320	4902	C	E						DISC						U		N			-1,980,603,515.06
															Line Number Total:					-4,048,276,058.78
7440	4221	D	E				E		DISC						U		N			-5,100,000.00
7440	4221	D	E				F		DISC						U		N			-26,416,925.41
7440	4251	D	E				E		DISC						U		N			-256,665.23
7440	4801	C	E												U		N			4,741,383,974.39
7440	4901	C	E												U		N			1,246,637,392.33
7440	4901	D	E												U		N			-20,489,776.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,935,757,999.43
8690	4802	C	E						DISC						U		N			2,067,672,543.72
8690	4902	C	E						DISC						U		N			1,980,603,515.06
															Line Number Total:					4,048,276,058.78
8800	4222	D	E				F		DISC						U		N			-71,348,703.16
8800	4252	D	E				F		DISC						U		N			-26,842,687.12
															Line Number Total:					-98,191,390.28
8840	4252	D	E				E		DISC						U		N			-1,627,892.60
9000	4222	D	E				F		DISC						U		N			-71,348,703.16
9000	4252	D	E				E		DISC						U		N			-1,627,892.60
9000	4252	D	E				F		DISC						U		N			-26,842,687.12
9000	4802	C	E						DISC						U		N			2,067,672,543.72
9000	4902	C	E						DISC						U		N			1,980,603,515.06
															Line Number Total:					3,948,456,775.90
9502	4801	C	E												U		N			4,741,383,974.39
9502	4901	C	E												U		N			1,246,637,392.33
9502	4901	D	E												U		N			-20,489,776.65
															Line Number Total:					5,967,531,590.07

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- -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	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			-19,947,351.11
7340	4801	C	B												E		N			-67,168,184.40
7340	4801	C	E												E		N			7,834,837.42
7340	4871	D	E												E		N			-7,834,837.42
7340	4901	C	B												E		N			-1,253,714.62
7340	4901	C	E												E		N			41,323,999.57
7340	4901	D	E												E		N			-684,289.08
7340	4902	C	E						DISC						E		N			19,947,351.11
7340	4971	D	E												E		N			-40,639,710.49
															Line Number Total:					-48,474,547.91
7410	4221	C	B				E		DISC						E		N			-19,612.87
7410	4221	C	B				F		DISC						E		N			-60,213.82
															Line Number Total:					-79,826.69
7440	4801	C	E												E		N			7,834,837.42
7440	4871	D	E												E		N			-7,834,837.42
7440	4901	C	E												E		N			41,323,999.57
7440	4901	D	E												E		N			-684,289.08
7440	4971	D	E												E		N			-40,639,710.49
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			19,947,351.11
8800	4222	C	E				F		DISC						E		N			332,410.90
8840	4222	D	B				X		DISC						E		N			332,410.90
8840	4222	D	E				X		DISC						E		N			-332,410.90
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-332,410.90

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E				F		DISC						E		N			-332,410.90
8896	4222	D	E				X		DISC						E		N			332,410.90
															Line Number Total:					-332,410.90
9000	4222	D	B				X		DISC						E		N			332,410.90
9000	4222	C	E				F		DISC						E		N			332,410.90
9000	4222	D	E				X		DISC						E		N			-332,410.90
9000	4902	C	E						DISC						E		N			19,947,351.11
															Line Number Total:					20,279,762.01
9502	4801	C	E												E		N			7,834,837.42
9502	4871	D	E												E		N			-7,834,837.42
9502	4901	C	E												E		N			41,323,999.57
9502	4901	D	E												E		N			-684,289.08
9502	4971	D	E												E		N			-40,639,710.49
															Line Number Total:					0.00

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- -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	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	C	E						DISC						E		N			-40,223.29
7340	4801	D	B												E		N			16,918.00
7340	4801	D	E												E		N			-5,723.06
7340	4871	C	E												E		N			5,723.06
7340	4901	C	B												E		N			-52,765.30
7340	4901	C	E												E		N			39,622.39
7340	4902	C	E						DISC						E		N			40,223.29
7340	4971	D	E												E		N			-39,622.39
															Line Number Total:					4,375.99
7440	4801	D	E												E		N			-5,723.06
7440	4871	C	E												E		N			5,723.06
7440	4901	C	E												E		N			39,622.39
7440	4971	D	E												E		N			-39,622.39
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			40,223.29
9000	4902	C	E						DISC						E		N			40,223.29
9502	4801	D	E												E		N			-5,723.06
9502	4871	C	E												E		N			5,723.06
9502	4901	C	E												E		N			39,622.39
9502	4971	D	E												E		N			-39,622.39
															Line Number Total:					0.00

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- -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	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			-24,276,682.94
7320	4902	D	E						DISC						E		N			7,053,458.40
															Line Number Total:					-17,222,886.14
7340	4801	C	B												E		N			-95,492,848.69
7340	4801	C	E												E		N			53,257,164.14
7340	4802	C	B						DISC						E		N			-338.40
7340	4802	C	E						DISC						E		N			24,276,682.94
7340	4901	C	B												E		N			-6,233,949.86
7340	4901	C	E												E		N			31,440,717.94
7340	4902	D	E						DISC						E		N			-7,053,458.40
7340	4971	D	E												E		N			-11,090,073.19
															Line Number Total:					-10,896,103.52
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			53,257,164.14
7440	4901	C	E												E		N			31,440,717.94
7440	4971	D	E												E		N			-11,090,073.19
															Line Number Total:					73,607,808.89
8693	4802	C	B						DISC						E		N			-338.40
8693	4802	C	E						DISC						E		N			24,276,682.94
8693	4902	D	E						DISC						E		N			-7,053,458.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,222,886.14
8800	4222	C	E				F		DISC						E		N			53,403.45
8800	4252	C	E				F		DISC						E		N			37.06
															Line Number Total:					53,440.51
8840	4222	D	B				X		DISC						E		N			246,483.45
8840	4222	D	E				X		DISC						E		N			-246,483.45
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-246,483.45
8896	4222	C	E				F		DISC						E		N			-53,403.45
8896	4222	D	E				X		DISC						E		N			246,483.45
8896	4252	C	E				F		DISC						E		N			-37.06
															Line Number Total:					-53,440.51
9000	4222	D	B				X		DISC						E		N			246,483.45
9000	4222	C	E				F		DISC						E		N			53,403.45
9000	4222	D	E				X		DISC						E		N			-246,483.45
9000	4252	C	E				F		DISC						E		N			37.06
9000	4802	C	B						DISC						E		N			-338.40
9000	4802	C	E						DISC						E		N			24,276,682.94
9000	4902	D	E						DISC						E		N			-7,053,458.40
															Line Number Total:					17,276,326.65
9502	4801	C	E												E		N			53,257,164.14
9502	4901	C	E												E		N			31,440,717.94
9502	4971	D	E												E		N			-11,090,073.19
															Line Number Total:					73,607,808.89

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	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	11,150,981,746.98
2140	Unobligated balance carried forward, start of year	1,772,469,691.82
2210	Resources available from recoveries of prior year obligations	485,403.33
2221	Unobligated balance transferred to other accounts [Treas Acct]	-19,917,000.00
2398	Unobligated balance expiring or withdrawn	-53,462,456.48
2440	Unobligated balance carried forward, end of year	4,603,246,553.76
4000	Appropriation	13,925,613,000.00
4035	Appropriation permanently reduced	-53,266,000.00
4036	Unobligated balance permanently reduced	-50,000,000.00
4200	Transferred from other accounts [Treas Acct]	74,691,000.00
6800	Offsetting collections (cash)	142,384,491.38
6810	Change in uncollected customer payments from Federal sources (unexpired)	15,230,170.69
7240	Obligated balance, start of year	12,218,588,596.84
7320	Total outlays (gross)	-12,142,230,683.60
7340	Adjustments in expired accounts (net)	-79,555,794.46
7410	Change in uncollected customer payments from Federal sources (expired)	-6,110,162.31
7440	Obligated balance, end of year	11,125,958,129.43
8690	Outlays from new discretionary authority	4,048,276,058.78
8693	Outlays from discretionary balances	8,093,954,624.82
8800	Federal sources	-140,350,153.56
8840	Non-Federal sources	-2,029,399.03
8896	Portion of offsetting collections (cash) credited to expired accounts	-4,938.79
9000	Outlays	11,999,851,131.01
9502	Unpaid obligation, end of year	11,189,703,102.69

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	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	4802	C	E						DISC						E		N			-70,294,694.19
7320	4902	C	E						DISC						E		N			-778,407.50
7320	4902	D	E						DISC						E		N			61,824,259.89
															Line Number Total:					-9,248,841.80
7340	4801	C	B												E		N			-32,297,928.02
7340	4801	C	E												E		N			25,218,162.31
7340	4802	C	E						DISC						E		N			70,294,694.19
7340	4901	C	B												E		N			-5,232,798.13
7340	4901	C	E												E		N			4,445,034.75
7340	4901	D	E												E		N			-778,407.50
7340	4902	C	E						DISC						E		N			778,407.50
7340	4902	D	E						DISC						E		N			-61,824,259.89
															Line Number Total:					602,905.21
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			25,218,162.31
7440	4901	C	E												E		N			4,445,034.75
7440	4901	D	E												E		N			-778,407.50
															Line Number Total:					28,884,789.56
8693	4802	C	E						DISC						E		N			70,294,694.19
8693	4902	C	E						DISC						E		N			778,407.50
8693	4902	D	E						DISC						E		N			-61,824,259.89

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,248,841.80
8800	4222	C	E				F		DISC						E		N			1,405.10
8840	4222	D	B				X		DISC						E		N			4,502.58
8840	4222	D	E				X		DISC						E		N			-4,502.58
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-4,502.58
8896	4222	C	E				F		DISC						E		N			-1,405.10
8896	4222	D	E				X		DISC						E		N			4,502.58
															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	4802	C	E						DISC						E		N			70,294,694.19
9000	4902	C	E						DISC						E		N			778,407.50
9000	4902	D	E						DISC						E		N			-61,824,259.89
															Line Number Total:					9,250,246.90
9502	4801	C	E												E		N			25,218,162.31
9502	4901	C	E												E		N			4,445,034.75
9502	4901	D	E												E		N			-778,407.50
															Line Number Total:					28,884,789.56

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	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	4802	C	E						DISC						E		N			-262,280,686.38
7320	4902	C	E						DISC						E		N			-508,448.89
7320	4902	D	E						DISC						E		N			228,739,193.47
															Line Number Total:					-34,049,941.80
7340	4801	C	B												E		N			-106,424,226.01
7340	4801	C	E												E		N			69,133,856.77
7340	4802	C	E						DISC						E		N			262,280,686.38
7340	4901	C	E												E		N			3,931,102.88
7340	4901	D	E												E		N			-443,087.39
7340	4902	C	E						DISC						E		N			508,448.89
7340	4902	D	E						DISC						E		N			-228,739,193.47
															Line Number Total:					247,588.05
7410	4221	C	B				F		DISC						E		N			-71,636.91
7440	4801	C	E												E		N			69,133,856.77
7440	4901	C	E												E		N			3,931,102.88
7440	4901	D	E												E		N			-443,087.39
															Line Number Total:					72,621,872.26
8693	4802	C	E						DISC						E		N			262,280,686.38
8693	4902	C	E						DISC						E		N			508,448.89
8693	4902	D	E						DISC						E		N			-228,739,193.47
															Line Number Total:					34,049,941.80
8800	4222	C	E				F		DISC						E		N			136,998.41
8800	4252	D	E				F		DISC						E		N			-65,361.50
															Line Number Total:					71,636.91
8840	4222	D	B				X		DISC						E		N			963,491.51
8840	4222	D	E				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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-963,491.51
8896	4222	C	E				F		DISC						E		N			-136,998.41
8896	4222	D	E				X		DISC						E		N			963,491.51
8896	4252	D	E				F		DISC						E		N			65,361.50
															Line Number Total:					-71,636.91
9000	4222	D	B				X		DISC						E		N			963,491.51
9000	4222	C	E				F		DISC						E		N			136,998.41
9000	4222	D	E				X		DISC						E		N			-963,491.51
9000	4252	D	E				F		DISC						E		N			-65,361.50
9000	4802	C	E						DISC						E		N			262,280,686.38
9000	4902	C	E						DISC						E		N			508,448.89
9000	4902	D	E						DISC						E		N			-228,739,193.47
															Line Number Total:					34,121,578.71
9502	4801	C	E												E		N			69,133,856.77
9502	4901	C	E												E		N			3,931,102.88
9502	4901	D	E												E		N			-443,087.39
															Line Number Total:					72,621,872.26

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	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			-365,585,996.60
7320	4902	C	E						DISC						E		N			-4,164,809.21
7320	4902	D	E						DISC						E		N			277,797,906.24
															Line Number Total:					-91,952,694.69
7340	4801	C	B												E		N			-243,622,334.01
7340	4801	C	E												E		N			143,788,907.66
7340	4802	C	B						DISC						E		N			-204.88
7340	4802	C	E						DISC						E		N			365,585,996.60
7340	4901	C	B												E		N			-10,130,316.85
7340	4901	C	E												E		N			27,693,972.57
7340	4901	D	E												E		N			-2,319,946.06
7340	4902	C	E						DISC						E		N			4,164,809.21
7340	4902	D	E						DISC						E		N			-277,797,906.24
															Line Number Total:					7,362,978.00
7410	4221	C	B				E		DISC						E		N			-2,097,919.59
7410	4221	D	B				F		DISC						E		N			2,120,212.19
7410	4221	C	E				E		DISC						E		N			2,097,919.59
7410	4221	D	E				F		DISC						E		N			-2,174,226.19
															Line Number Total:					-54,014.00
7440	4221	C	E				E		DISC						E		N			2,097,919.59
7440	4221	D	E				F		DISC						E		N			-2,174,226.19
7440	4801	C	E												E		N			143,788,907.66
7440	4901	C	E												E		N			27,693,972.57
7440	4901	D	E												E		N			-2,319,946.06
															Line Number Total:					169,086,627.57
8693	4802	C	B						DISC						E		N			-204.88
8693	4802	C	E						DISC						E		N			365,585,996.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			4,164,809.21
8693	4902	D	E						DISC						E		N			-277,797,906.24
															Line Number Total:					91,952,694.69
8800	4222	C	E				F		DISC						E		N			1,898,877.15
8800	4252	D	E				F		DISC						E		N			-1,844,863.15
															Line Number Total:					54,014.00
8840	4222	D	B				X		DISC						E		N			2,006,864.18
8840	4222	D	E				X		DISC						E		N			-2,006,864.18
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-2,006,864.18
8896	4222	C	E				F		DISC						E		N			-1,898,877.15
8896	4222	D	E				X		DISC						E		N			2,006,864.18
8896	4252	D	E				F		DISC						E		N			1,844,863.15
															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			1,898,877.15
9000	4222	D	E				X		DISC						E		N			-2,006,864.18
9000	4252	D	E				F		DISC						E		N			-1,844,863.15
9000	4802	C	B						DISC						E		N			-204.88
9000	4802	C	E						DISC						E		N			365,585,996.60
9000	4902	C	E						DISC						E		N			4,164,809.21
9000	4902	D	E						DISC						E		N			-277,797,906.24
															Line Number Total:					92,006,708.69
9502	4801	C	E												E		N			143,788,907.66
9502	4901	C	E												E		N			27,693,972.57
9502	4901	D	E												E		N			-2,319,946.06
															Line Number Total:					169,162,934.17

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	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			146,682,398.28
1000	4802	C	E						DISC						U		Y			349,013,313.85
1000	4901	C	B												U		Y			-16,627,132.64
1000	4901	C	E												U		Y			95,197,141.20
1000	4902	C	E						DISC						U		Y			124,898,080.99
1000	4902	D	E						DISC						U		Y			-108,446.46
															Line Number Total:					68,404,097.41
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			1,846,763.71
2398	4450	D	E												U	X	Y			84,950.52
2398	4510	D	E			A									U	X	Y			19,852,806.48
2398	4610	C	E												U	X	Y			-54,479,071.80
2398	4700	C	E												U	X	Y			-10,566,847.30
															Line Number Total:					-45,108,162.10
6800	4222	D	B				X		DISC						U		Y			-83,103.84
6800	4222	D	E				F		DISC						U		Y			40,336.16
6800	4222	D	E				X		DISC						U		Y			83,103.84
6800	4252	C	E				F		DISC						U		Y			-125,286.68
															Line Number Total:					-84,950.52
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			-1,393,262.40
6810	4221	D	E				F		DISC						U		Y			1,393,262.40
															Line Number Total:					0.00
7240	4221	C	B				E		DISC						U		Y			1,433,598.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		Y			-1,433,598.56
7240	4801	C	B												U		Y			630,651,257.81
7240	4901	C	B												U		Y			16,627,132.64
															Line Number Total:					647,278,390.45
7320	4802	C	E						DISC						U		Y			-349,013,313.85
7320	4902	C	E						DISC						U		Y			-124,898,080.99
7320	4902	D	E						DISC						U		Y			108,446.46
															Line Number Total:					-473,802,948.38
7440	4221	C	E				E		DISC						U		Y			1,393,262.40
7440	4221	D	E				F		DISC						U		Y			-1,393,262.40
7440	4801	C	E												U		Y			146,682,398.28
7440	4901	C	E												U		Y			95,197,141.20
7440	4971	D	E												U		Y			-1,846,763.71
															Line Number Total:					240,032,775.77
8693	4802	C	E						DISC						U		Y			349,013,313.85
8693	4902	C	E						DISC						U		Y			124,898,080.99
8693	4902	D	E						DISC						U		Y			-108,446.46
															Line Number Total:					473,802,948.38
8800	4222	D	E				F		DISC						U		Y			-40,336.16
8800	4252	C	E				F		DISC						U		Y			125,286.68
															Line Number Total:					84,950.52
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			-40,336.16
9000	4222	D	E				X		DISC						U		Y			-83,103.84
9000	4252	C	E				F		DISC						U		Y			125,286.68
9000	4802	C	E						DISC						U		Y			349,013,313.85
9000	4902	C	E						DISC						U		Y			124,898,080.99
9000	4902	D	E						DISC						U		Y			-108,446.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 473,887,898.90
9502	4801	C	E												U		Y			146,682,398.28
9502	4901	C	E												U		Y			95,197,141.20
9502	4971	D	E												U		Y			-1,846,763.71
																				Line Number Total: 240,032,775.77

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	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			544,724,512.62
1000	4802	C	B						DISC						U		N			-5,022.99
1000	4802	C	E						DISC						U		N			566,103,391.66
1000	4901	C	E												U		N			232,559,998.85
1000	4902	C	E						DISC						U		N			547,833,526.30
1000	4902	D	E						DISC						U		N			-1,165,302.81
															Line Number Total:					706,739,887.03
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				E		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			628,145.68
2222	4190	D	E								57	3020			U		N			42,000,000.00
2440	4450	D	E												U	X	N			-613,439.72
2440	4510	D	E			A									U	X	N			-286,795,660.09
2440	4610	C	E												U	X	N			437,664,618.50
2440	4700	C	E												U	X	N			59,330,135.89
															Line Number Total:					209,585,654.58
6800	4222	D	B				X		DISC						U		N			-860,728.69
6800	4222	C	E				F		DISC						U		N			-705,724.53
6800	4222	D	E				X		DISC						U		N			860,728.69
6800	4252	D	E				E		DISC						U		N			733,143.30
6800	4252	D	E				F		DISC						U		N			92,284.81
															Line Number Total:					119,703.58
6810	4221	C	E				E		DISC						U		N			-705,724.53
6810	4221	D	E				F		DISC						U		N			705,724.53
6810	4251	D	B				E		DISC						U		N			-733,143.30
															Line Number Total:					-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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						U		N			-733,143.30
7240	4801	C	B												U		N			1,183,311,216.60
															Line Number Total:					1,182,578,073.30
7320	4802	C	B						DISC						U		N			5,022.99
7320	4802	C	E						DISC						U		N			-566,103,391.66
7320	4902	C	E						DISC						U		N			-547,833,526.30
7320	4902	D	E						DISC						U		N			1,165,302.81
															Line Number Total:					-1,112,766,592.16
7440	4221	C	E				E		DISC						U		N			705,724.53
7440	4221	D	E				F		DISC						U		N			-705,724.53
7440	4801	C	E												U		N			544,724,512.62
7440	4901	C	E												U		N			232,559,998.85
7440	4971	D	E												U		N			-628,145.68
															Line Number Total:					776,656,365.79
8693	4802	C	B						DISC						U		N			-5,022.99
8693	4802	C	E						DISC						U		N			566,103,391.66
8693	4902	C	E						DISC						U		N			547,833,526.30
8693	4902	D	E						DISC						U		N			-1,165,302.81
															Line Number Total:					1,112,766,592.16
8800	4222	C	E				F		DISC						U		N			705,724.53
8800	4252	D	E				F		DISC						U		N			-92,284.81
															Line Number Total:					613,439.72
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				E		DISC						U		N			-733,143.30
															Line Number Total:					-733,143.30
9000	4222	D	B				X		DISC						U		N			860,728.69
9000	4222	C	E				F		DISC						U		N			705,724.53
9000	4222	D	E				X		DISC						U		N			-860,728.69
9000	4252	D	E				E		DISC						U		N			-733,143.30
9000	4252	D	E				F		DISC						U		N			-92,284.81

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-5,022.99
9000	4802	C	E						DISC						U		N			566,103,391.66
9000	4902	C	E						DISC						U		N			547,833,526.30
9000	4902	D	E						DISC						U		N			-1,165,302.81
															Line Number Total:					1,112,646,888.58
9502	4801	C	E												U		N			544,724,512.62
9502	4901	C	E												U		N			232,559,998.85
9502	4971	D	E												U		N			-628,145.68
															Line Number Total:					776,656,365.79

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,752,823,571.77
1000	4802	C	E						DISC						U		N			81,607,515.21
1000	4901	C	E												U		N			97,963,364.65
1000	4901	D	E												U		N			-3,488,809.40
1000	4902	C	E						DISC						U		N			1,966,621,895.51
															Line Number Total:					3,895,527,537.74
2440	4450	D	E												U	X	N			-26,008,419.86
2440	4510	C	E			A									U	X	N			268,659,099.00
2440	4610	C	E												U	X	N			182,439,656.62
2440	4700	C	E												U	X	N			152,950,706.64
															Line Number Total:					578,041,042.40
4000	4119	D	E	P	108287				DISC				X		U		N	1		4,458,113,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-29,539,000.00
4100	4170	C	E	P	108287				DISC		57	3500			U		N			-3,997,000.00
6800	4222	D	E				F		DISC						U		N			15,891,003.81
6800	4252	D	E				E		DISC						U		N			2,117,787.71
6800	4252	D	E				F		DISC						U		N			31,556,814.98
															Line Number Total:					49,565,606.50
6810	4221	C	E				F		DISC						U		N			-52,300.00
6810	4251	C	E				E		DISC						U		N			-521,726.36
															Line Number Total:					-574,026.36
7320	4802	C	E						DISC						U		N			-81,607,515.21
7320	4902	C	E						DISC						U		N			-1,966,621,895.51
															Line Number Total:					-2,048,229,410.72
7440	4221	C	E				F		DISC						U		N			52,300.00
7440	4251	C	E				E		DISC						U		N			521,726.36
7440	4801	C	E												U		N			1,752,823,571.77
7440	4901	C	E												U		N			97,963,364.65
7440	4901	D	E												U		N			-3,488,809.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,847,872,153.38
8690	4802	C	E						DISC						U		N			81,607,515.21
8690	4902	C	E						DISC						U		N			1,966,621,895.51
															Line Number Total:					2,048,229,410.72
8800	4222	D	E				F		DISC						U		N			-15,891,003.81
8800	4252	D	E				F		DISC						U		N			-31,556,814.98
															Line Number Total:					-47,447,818.79
8840	4252	D	E				E		DISC						U		N			-2,117,787.71
9000	4222	D	E				F		DISC						U		N			-15,891,003.81
9000	4252	D	E				E		DISC						U		N			-2,117,787.71
9000	4252	D	E				F		DISC						U		N			-31,556,814.98
9000	4802	C	E						DISC						U		N			81,607,515.21
9000	4902	C	E						DISC						U		N			1,966,621,895.51
															Line Number Total:					1,998,663,804.22
9502	4801	C	E												U		N			1,752,823,571.77
9502	4901	C	E												U		N			97,963,364.65
9502	4901	D	E												U		N			-3,488,809.40
															Line Number Total:					1,847,298,127.02

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	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
9502	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	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
9502	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,938,446.00
7320	4902	C	E						DISC						E		N			-399,000.00
7340	4801	C	B												E		N			-15,938,446.00
7340	4801	C	E												E		N			15,140,446.00
7340	4901	C	E												E		N			399,000.00
7340	4902	C	E						DISC						E		N			399,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,140,446.00
7440	4901	C	E												E		N			399,000.00
															Line Number Total:					15,539,446.00
8693	4902	C	E						DISC						E		N			399,000.00
9000	4902	C	E						DISC						E		N			399,000.00
9502	4801	C	E												E		N			15,140,446.00
9502	4901	C	E												E		N			399,000.00
															Line Number Total:					15,539,446.00

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	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
9502	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	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
9502	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	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
9502	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	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
9502	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	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				E		DISC						E		N			-56.01
7240	4801	C	B												E		N			11,633,242.65
															Line Number Total:					11,726,405.06
7320	4902	C	E						DISC						E		N			-45,724.69
7320	4902	D	E						DISC						E		N			170,680.53
															Line Number Total:					124,955.84
7340	4801	C	B												E		N			-11,633,242.65
7340	4801	C	E												E		N			8,568,281.55
7340	4871	D	E												E		N			-8,568,281.55
7340	4901	C	E												E		N			3,235,470.85
7340	4901	D	E												E		N			-45,553.91
7340	4902	C	E						DISC						E		N			45,724.69
7340	4902	D	E						DISC						E		N			-170,680.53
7340	4971	D	E												E		N			-3,189,916.94
															Line Number Total:					-11,758,198.49
7410	4221	C	B				E		DISC						E		N			-923,790.91
7410	4221	D	B				F		DISC						E		N			830,572.49
7410	4251	D	B				E		DISC						E		N			56.01
															Line Number Total:					-93,162.41
7440	4801	C	E												E		N			8,568,281.55
7440	4871	D	E												E		N			-8,568,281.55
7440	4901	C	E												E		N			3,235,470.85
7440	4901	D	E												E		N			-45,553.91
7440	4971	D	E												E		N			-3,189,916.94
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			45,724.69
8693	4902	D	E						DISC						E		N			-170,680.53
															Line Number Total:					-124,955.84
8800	4222	C	E				F		DISC						E		N			93,389.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		DISC						E		N			93,389.20
8840	4222	D	E				X		DISC						E		N			-93,389.20
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-93,389.20
8896	4222	C	E				F		DISC						E		N			-93,389.20
8896	4222	D	E				X		DISC						E		N			93,389.20
															Line Number Total:					-93,389.20
9000	4222	D	B				X		DISC						E		N			93,389.20
9000	4222	C	E				F		DISC						E		N			93,389.20
9000	4222	D	E				X		DISC						E		N			-93,389.20
9000	4902	C	E						DISC						E		N			45,724.69
9000	4902	D	E						DISC						E		N			-170,680.53
															Line Number Total:					-31,566.64
9502	4801	C	E												E		N			8,568,281.55
9502	4871	D	E												E		N			-8,568,281.55
9502	4901	C	E												E		N			3,235,470.85
9502	4901	D	E												E		N			-45,553.91
9502	4971	D	E												E		N			-3,189,916.94
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /00 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - Lee.trusina@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-5,031,098.23
7340	4801	C	B												E		N			-4,363,973.58
7340	4801	D	E												E		N			-1,071,203.46
7340	4901	C	E												E		N			491,622.64
7340	4901	D	E												E		N			-46,044.56
7340	4902	C	E						DISC						E		N			5,031,098.23
7340	4971	D	E												E		N			-228,376.09
															Line Number Total:					-186,876.82
7440	4801	D	E												E		N			-1,071,203.46
7440	4901	C	E												E		N			491,622.64
7440	4901	D	E												E		N			-46,044.56
7440	4971	D	E												E		N			-228,376.09
															Line Number Total:					-854,001.47
8693	4902	C	E						DISC						E		N			5,031,098.23
9000	4902	C	E						DISC						E		N			5,031,098.23
9502	4801	D	E												E		N			-1,071,203.46
9502	4901	C	E												E		N			491,622.64
9502	4901	D	E												E		N			-46,044.56
9502	4971	D	E												E		N			-228,376.09
															Line Number Total:					-854,001.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - Lee.trusina@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4802	C	E						DISC						E		N			-505,027.14
7320	4902	C	E						DISC						E		N			-8,273,141.40
7320	4902	D	E						DISC						E		N			2,238,026.70
															Line Number Total:					-6,540,141.84
7340	4801	C	B												E		N			-36,090,059.63
7340	4801	C	E												E		N			35,101,089.03
7340	4802	C	E						DISC						E		N			505,027.14
7340	4901	C	B												E		N			-7,087,935.43
7340	4901	C	E												E		N			2,653,786.50
7340	4901	D	E												E		N			-1,117,022.31
7340	4902	C	E						DISC						E		N			8,273,141.40
7340	4902	D	E						DISC						E		N			-2,238,026.70
7340	4971	D	E												E		N			-795,825.32
															Line Number Total:					-795,825.32
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	C	E				F		DISC						E		N			386,455.28
7410	4251	D	E				F		DISC						E		N			-415,759.80
															Line Number Total:					-41,553.78
7440	4221	C	E				E		DISC						E		N			0.06
7440	4221	C	E				F		DISC						E		N			386,455.28
7440	4251	D	E				F		DISC						E		N			-415,759.80
7440	4801	C	E												E		N			35,101,089.03
7440	4901	C	E												E		N			2,653,786.50
7440	4901	D	E												E		N			-1,117,022.31
7440	4971	D	E												E		N			-795,825.32
															Line Number Total:					35,812,723.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			505,027.14
8693	4902	C	E						DISC						E		N			8,273,141.40
8693	4902	D	E						DISC						E		N			-2,238,026.70
															Line Number Total:					6,540,141.84
8800	4222	C	E				F		DISC						E		N			41,553.78
8840	4222	D	B				X		DISC						E		N			457,313.58
8840	4222	D	E				X		DISC						E		N			-457,313.58
															Line Number Total:					0.00
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
															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	4802	C	E						DISC						E		N			505,027.14
9000	4902	C	E						DISC						E		N			8,273,141.40
9000	4902	D	E						DISC						E		N			-2,238,026.70
															Line Number Total:					6,581,695.62
9502	4801	C	E												E		N			35,101,089.03
9502	4901	C	E												E		N			2,653,786.50
9502	4901	D	E												E		N			-1,117,022.31
9502	4971	D	E												E		N			-795,825.32
															Line Number Total:					35,842,027.90

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	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	4,670,671,522.18
2140	Unobligated balance carried forward, start of year	986,061,281.97
2210	Resources available from recoveries of prior year obligations	2,474,909.39
2222	Unobligated balance transferred from other accounts [Treas Acct]	42,000,000.00
2398	Unobligated balance expiring or withdrawn	-45,108,162.10
2440	Unobligated balance carried forward, end of year	787,626,696.98
4000	Appropriation	4,458,113,000.00
4035	Appropriation permanently reduced	-29,539,000.00
4100	Transferred to other accounts [Treas Acct]	-3,997,000.00
6800	Offsetting collections (cash)	49,600,359.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,307,169.66
7240	Obligated balance, start of year	2,380,857,582.09
7320	Total outlays (gross)	-3,781,895,713.78
7340	Adjustments in expired accounts (net)	-4,527,429.37
7410	Change in uncollected customer payments from Federal sources (expired)	-261,772.20
7440	Obligated balance, end of year	3,263,676,449.19
8690	Outlays from new discretionary authority	2,048,229,410.72
8693	Outlays from discretionary balances	1,733,666,303.06
8800	Federal sources	-46,487,429.56
8840	Non-Federal sources	-2,850,931.01
8896	Portion of offsetting collections (cash) credited to expired accounts	-261,998.99
9000	Outlays	3,732,557,353.21
9502	Unpaid obligation, end of year	3,263,208,033.89

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	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				E		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	4802	C	E						DISC						E		N			-274,317.57
7320	4902	C	E						DISC						E		N			-1,017,574.32
															Line Number Total:					-1,291,891.89
7340	4801	C	B												E		N			-2,601,206.56
7340	4801	D	B												E		N			475.47
7340	4801	C	E												E		N			255,637.66
7340	4801	D	E												E		N			-475.47
7340	4802	C	E						DISC						E		N			274,317.57
7340	4901	C	E												E		N			1,055,644.87
7340	4902	C	E						DISC						E		N			1,017,574.32
7340	4971	D	E												E		N			-302,677.52
															Line Number Total:					-300,709.66
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				E		DISC						E		N			35,133.43
7410	4251	D	E				E		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				E		DISC						E		N			-35,133.43
7440	4801	C	E												E		N			255,637.66
7440	4801	D	E												E		N			-475.47
7440	4901	C	E												E		N			1,055,644.87
7440	4971	D	E												E		N			-302,677.52
															Line Number Total:					968,530.53
8693	4802	C	E						DISC						E		N			274,317.57
8693	4902	C	E						DISC						E		N			1,017,574.32

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,291,891.89
9000	4802	C	E						DISC						E		N			274,317.57
9000	4902	C	E						DISC						E		N			1,017,574.32
															Line Number Total:					1,291,891.89
9502	4801	C	E												E		N			255,637.66
9502	4801	D	E												E		N			-475.47
9502	4901	C	E												E		N			1,055,644.87
9502	4971	D	E												E		N			-302,677.52
															Line Number Total:					1,008,129.54

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	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				E		DISC						E		N			-16,437.42
7240	4801	C	B												E		N			6,633,691.18
															Line Number Total:					6,529,957.60
7320	4802	D	E						DISC						E		N			19,448.87
7320	4902	C	E						DISC						E		N			-3,271,683.68
7320	4902	D	E						DISC						E		N			7,424.06
															Line Number Total:					-3,244,810.75
7340	4801	C	B												E		N			-6,633,691.18
7340	4801	C	E												E		N			3,389,900.52
7340	4802	D	E						DISC						E		N			-19,448.87
7340	4901	C	E												E		N			7,424.06
7340	4901	D	E												E		N			-8,444.15
7340	4902	C	E						DISC						E		N			3,271,683.68
7340	4902	D	E						DISC						E		N			-7,424.06
7340	4971	D	E												E		N			-251,227.09
															Line Number Total:					-251,227.09
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				E		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			3,389,900.52
7440	4901	C	E												E		N			7,424.06
7440	4901	D	E												E		N			-8,444.15
7440	4971	D	E												E		N			-251,227.09
															Line Number Total:					3,033,919.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-19,448.87
8693	4902	C	E						DISC						E		N			3,271,683.68
8693	4902	D	E						DISC						E		N			-7,424.06
															Line Number Total:					3,244,810.75
8800	4252	C	E				F		DISC						E		N			16,437.42
8840	4252	D	E				X		DISC						E		N			-16,437.42
8896	4252	C	E				F		DISC						E		N			-16,437.42
8896	4252	D	E				X		DISC						E		N			16,437.42
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						E		N			16,437.42
9000	4252	D	E				X		DISC						E		N			-16,437.42
9000	4802	D	E						DISC						E		N			-19,448.87
9000	4902	C	E						DISC						E		N			3,271,683.68
9000	4902	D	E						DISC						E		N			-7,424.06
															Line Number Total:					3,244,810.75
9502	4801	C	E												E		N			3,389,900.52
9502	4901	C	E												E		N			7,424.06
9502	4901	D	E												E		N			-8,444.15
9502	4971	D	E												E		N			-251,227.09
															Line Number Total:					3,137,653.34

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- -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	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	4802	C	E						DISC						E		N			-4,542,306.55
7320	4902	C	E						DISC						E		N			-47,354,162.04
7320	4902	D	E						DISC						E		N			2,534,946.14
															Line Number Total:					-49,361,522.45
7340	4801	C	B												E		N			-81,458,051.13
7340	4801	C	E												E		N			23,154,337.73
7340	4802	C	E						DISC						E		N			4,542,306.55
7340	4901	D	B												E		N			4,469,944.82
7340	4901	C	E												E		N			4,673,876.33
7340	4902	C	E						DISC						E		N			47,354,162.04
7340	4902	D	E						DISC						E		N			-2,534,946.14
7340	4971	D	E												E		N			-876,733.76
															Line Number Total:					-675,103.56
7440	4801	C	E												E		N			23,154,337.73
7440	4901	C	E												E		N			4,673,876.33
7440	4971	D	E												E		N			-876,733.76
															Line Number Total:					26,951,480.30
8693	4802	C	E						DISC						E		N			4,542,306.55
8693	4902	C	E						DISC						E		N			47,354,162.04
8693	4902	D	E						DISC						E		N			-2,534,946.14
															Line Number Total:					49,361,522.45
9000	4802	C	E						DISC						E		N			4,542,306.55
9000	4902	C	E						DISC						E		N			47,354,162.04
9000	4902	D	E						DISC						E		N			-2,534,946.14
															Line Number Total:					49,361,522.45
9502	4801	C	E												E		N			23,154,337.73
9502	4901	C	E												E		N			4,673,876.33
9502	4971	D	E												E		N			-876,733.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,951,480.30

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	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			118,203,213.98
1000	4802	C	E						DISC						U		Y			64,364,905.39
1000	4901	C	B												U		Y			-74,815,706.01
1000	4901	C	E												U		Y			29,868,719.06
1000	4901	D	E												U		Y			-566,368.86
1000	4902	C	E						DISC						U		Y			520,842,019.01
															Line Number Total:					25,326,855.83
2140	4201	D	B												U		Y			744,052,607.05
2140	4251	D	B				E		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			21,391.82
2398	4450	D	E												U	X	Y			55,416.39
2398	4510	D	E			A									U	X	Y			87,254,715.93
2398	4610	C	E												U	X	Y			-99,152,655.25
2398	4700	D	E												U	X	Y			486,754.56
															Line Number Total:					-11,355,768.37
6800	4252	C	E				E		DISC						U		Y			-55,416.39
6800	4252	D	E				X		DISC						U		Y			49,674.47
															Line Number Total:					-5,741.92
6810	4251	D	B				E		DISC						U		Y			-49,674.47
7240	4251	D	B				E		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	4802	C	E						DISC						U		Y			-64,364,905.39
7320	4902	C	E						DISC						U		Y			-520,842,019.01

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-585,206,924.40
7440	4801	C	E												U		Y			118,203,213.98
7440	4901	C	E												U		Y			29,868,719.06
7440	4901	D	E												U		Y			-566,368.86
7440	4971	D	E												U		Y			-21,391.82
															Line Number Total:					147,484,172.36
8693	4802	C	E						DISC						U		Y			64,364,905.39
8693	4902	C	E						DISC						U		Y			520,842,019.01
															Line Number Total:					585,206,924.40
8840	4252	C	E				E		DISC						U		Y			55,416.39
8840	4252	D	E				X		DISC						U		Y			-49,674.47
															Line Number Total:					5,741.92
9000	4252	C	E				E		DISC						U		Y			55,416.39
9000	4252	D	E				X		DISC						U		Y			-49,674.47
9000	4802	C	E						DISC						U		Y			64,364,905.39
9000	4902	C	E						DISC						U		Y			520,842,019.01
															Line Number Total:					585,212,666.32
9502	4801	C	E												U		Y			118,203,213.98
9502	4901	C	E												U		Y			29,868,719.06
9502	4901	D	E												U		Y			-566,368.86
9502	4971	D	E												U		Y			-21,391.82
															Line Number Total:					147,484,172.36

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	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			432,824,352.70
1000	4802	C	E						DISC						U		N			124,549,940.99
1000	4901	C	E												U		N			145,687,518.78
1000	4901	D	E												U		N			-16,562,023.58
1000	4902	C	E						DISC						U		N			499,941,463.53
															Line Number Total:					66,510,215.47
2140	4201	D	B												U		N			1,205,833,280.08
2140	4251	D	B				E		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			5,610,014.25
2440	4510	C	E			A									U	X	N			4,922,766.86
2440	4610	C	E												U	X	N			5,216,595.57
2440	4700	C	E												U	X	N			9,789,768.22
															Line Number Total:					25,539,144.90
6800	4252	C	E				X		DISC						U		N			-124,092.01
6800	4252	D	E				E		DISC						U		N			6,047,474.25
															Line Number Total:					5,923,382.24
6810	4251	D	B				E		DISC						U		N			-537,102.99
6810	4251	D	E				E		DISC						U		N			223,735.00
															Line Number Total:					-313,367.99
7240	4251	D	B				E		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	4802	C	E						DISC						U		N			-124,549,940.99
7320	4902	C	E						DISC						U		N			-499,941,463.53
															Line Number Total:					-624,491,404.52
7440	4251	D	E				E		DISC						U		N			-223,735.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			432,824,352.70
7440	4901	C	E												U		N			145,687,518.78
7440	4901	D	E												U		N			-16,562,023.58
															Line Number Total:					561,726,112.90
8693	4802	C	E						DISC						U		N			124,549,940.99
8693	4902	C	E						DISC						U		N			499,941,463.53
															Line Number Total:					624,491,404.52
8840	4252	C	E				X		DISC						U		N			124,092.01
8840	4252	D	E				E		DISC						U		N			-6,047,474.25
															Line Number Total:					-5,923,382.24
9000	4252	C	E				X		DISC						U		N			124,092.01
9000	4252	D	E				E		DISC						U		N			-6,047,474.25
9000	4802	C	E						DISC						U		N			124,549,940.99
9000	4902	C	E						DISC						U		N			499,941,463.53
															Line Number Total:					618,568,022.28
9502	4801	C	E												U		N			432,824,352.70
9502	4901	C	E												U		N			145,687,518.78
9502	4901	D	E												U		N			-16,562,023.58
															Line Number Total:					561,949,847.90

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,146,539,075.96
1000	4802	D	E						DISC						U		N			-177,315.60
1000	4901	C	E												U		N			4,269,763.38
1000	4901	D	E												U		N			-4,269,763.38
1000	4902	C	E						DISC						U		N			52,049,362.86
															Line Number Total:					1,198,411,123.22
2440	4450	D	E												U	X	N			-6,845,173.02
2440	4510	C	E			A									U	X	N			15,504,600.00
2440	4610	C	E												U	X	N			37,427,576.63
2440	4700	C	E												U	X	N			74,472,700.15
															Line Number Total:					120,559,703.76
4000	4119	D	E	P	108287				DISC				X		U		N	1		1,334,457,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-5,127,000.00
4100	4170	C	E	P	108287				DISC		57	3500			U		N			-16,514,000.00
6800	4252	D	E				E		DISC						U		N			3,655,922.98
6800	4252	D	E				F		DISC						U		N			1,121.40
															Line Number Total:					3,657,044.38
6810	4251	C	E				F		DISC						U		N			-1,121.40
6810	4251	D	E				E		DISC						U		N			2,498,904.00
															Line Number Total:					2,497,782.60
7320	4802	D	E						DISC						U		N			177,315.60
7320	4902	C	E						DISC						U		N			-52,049,362.86
															Line Number Total:					-51,872,047.26
7440	4251	C	E				F		DISC						U		N			1,121.40
7440	4251	D	E				E		DISC						U		N			-2,498,904.00
7440	4801	C	E												U		N			1,146,539,075.96
7440	4901	C	E												U		N			4,269,763.38
7440	4901	D	E												U		N			-4,269,763.38

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,144,041,293.36
8690	4802	D	E						DISC						U		N			-177,315.60
8690	4902	C	E						DISC						U		N			52,049,362.86
															Line Number Total:					51,872,047.26
8800	4252	D	E				F		DISC						U		N			-1,121.40
8840	4252	D	E				E		DISC						U		N			-3,655,922.98
9000	4252	D	E				E		DISC						U		N			-3,655,922.98
9000	4252	D	E				F		DISC						U		N			-1,121.40
9000	4802	D	E						DISC						U		N			-177,315.60
9000	4902	C	E						DISC						U		N			52,049,362.86
															Line Number Total:					48,215,002.88
9502	4801	C	E												U		N			1,146,539,075.96
9502	4901	C	E												U		N			4,269,763.38
9502	4901	D	E												U		N			-4,269,763.38
															Line Number Total:					1,146,539,075.96

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	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			-1,145,816.73
7320	4902	D	E						DISC						E		N			85,387.93
															Line Number Total:					-1,060,428.80
7340	4801	C	B												E		N			-4,499,367.72
7340	4801	C	E												E		N			1,747,736.68
7340	4871	D	E												E		N			-1,747,736.68
7340	4901	C	B												E		N			-90,947.29
7340	4901	C	E												E		N			1,910,527.56
7340	4902	C	E						DISC						E		N			1,145,816.73
7340	4902	D	E						DISC						E		N			-85,387.93
7340	4971	D	E												E		N			-1,910,527.56
															Line Number Total:					-3,529,886.21
7440	4801	C	E												E		N			1,747,736.68
7440	4871	D	E												E		N			-1,747,736.68
7440	4901	C	E												E		N			1,910,527.56
7440	4971	D	E												E		N			-1,910,527.56
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,145,816.73
8693	4902	D	E						DISC						E		N			-85,387.93
															Line Number Total:					1,060,428.80
9000	4902	C	E						DISC						E		N			1,145,816.73
9000	4902	D	E						DISC						E		N			-85,387.93
															Line Number Total:					1,060,428.80
9502	4801	C	E												E		N			1,747,736.68
9502	4871	D	E												E		N			-1,747,736.68
9502	4901	C	E												E		N			1,910,527.56
9502	4971	D	E												E		N			-1,910,527.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -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	Def Flg	Exp	Fnd Flg	Fin Typ	Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-7,191.42
7240	4801	C	B												E			N			6,438,569.23
															Line Number Total:						6,431,377.81
7320	4802	D	E						DISC						E			N			740,625.18
7320	4902	C	E						DISC						E			N			-2,419,125.38
															Line Number Total:						-1,678,500.20
7340	4801	C	B												E			N			-6,438,569.23
7340	4801	C	E												E			N			4,138,718.07
7340	4802	D	E						DISC						E			N			-740,625.18
7340	4901	C	E												E			N			816,899.29
7340	4901	D	E												E			N			-142,056.10
7340	4902	C	E						DISC						E			N			2,419,125.38
															Line Number Total:						53,492.23
7410	4251	D	B				E		DISC						E			N			7,191.42
7410	4251	D	E				F		DISC						E			N			-14,382.84
															Line Number Total:						-7,191.42
7440	4251	D	E				F		DISC						E			N			-14,382.84
7440	4801	C	E												E			N			4,138,718.07
7440	4901	C	E												E			N			816,899.29
7440	4901	D	E												E			N			-142,056.10
															Line Number Total:						4,799,178.42
8693	4802	D	E						DISC						E			N			-740,625.18
8693	4902	C	E						DISC						E			N			2,419,125.38
															Line Number Total:						1,678,500.20
8800	4252	C	E				F		DISC						E			N			14,382.84
8840	4252	C	E				E		DISC						E			N			112.80
8840	4252	D	E				X		DISC						E			N			-7,191.42
															Line Number Total:						-7,078.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E		N			-112.80
8896	4252	C	E				F		DISC						E		N			-14,382.84
8896	4252	D	E				X		DISC						E		N			7,191.42
															Line Number Total:					-7,304.22
9000	4252	C	E				E		DISC						E		N			112.80
9000	4252	C	E				F		DISC						E		N			14,382.84
9000	4252	D	E				X		DISC						E		N			-7,191.42
9000	4802	D	E						DISC						E		N			-740,625.18
9000	4902	C	E						DISC						E		N			2,419,125.38
															Line Number Total:					1,685,804.42
9502	4801	C	E												E		N			4,138,718.07
9502	4901	C	E												E		N			816,899.29
9502	4901	D	E												E		N			-142,056.10
															Line Number Total:					4,813,561.26

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	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	1,290,248,194.52
2140	Unobligated balance carried forward, start of year	123,155,994.89
2210	Resources available from recoveries of prior year obligations	21,391.82
2398	Unobligated balance expiring or withdrawn	-11,355,768.37
2440	Unobligated balance carried forward, end of year	146,098,848.66
4000	Appropriation	1,334,457,000.00
4035	Appropriation permanently reduced	-5,127,000.00
4100	Transferred to other accounts [Treas Acct]	-16,514,000.00
6800	Offsetting collections (cash)	9,574,684.70
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,134,740.14
7240	Obligated balance, start of year	1,923,830,781.05
7320	Total outlays (gross)	-1,318,207,530.27
7340	Adjustments in expired accounts (net)	-4,703,434.29
7410	Change in uncollected customer payments from Federal sources (expired)	-7,191.42
7440	Obligated balance, end of year	1,889,004,687.63
8690	Outlays from new discretionary authority	51,872,047.26
8693	Outlays from discretionary balances	1,266,335,483.01
8800	Federal sources	29,698.86
8840	Non-Federal sources	-9,597,079.34
8896	Portion of offsetting collections (cash) credited to expired accounts	-7,304.22
9000	Outlays	1,308,640,149.79
9502	Unpaid obligation, end of year	1,891,883,920.66

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 -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	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			-821,460.21
7340	4801	C	B												E		N			-1,094,660.21
7340	4801	C	E												E		N			9,200.00
7340	4901	C	E												E		N			264,000.00
7340	4902	C	E						DISC						E		N			821,460.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,200.00
7440	4901	C	E												E		N			264,000.00
															Line Number Total:					273,200.00
8693	4902	C	E						DISC						E		N			821,460.21
9000	4902	C	E						DISC						E		N			821,460.21
9502	4801	C	E												E		N			9,200.00
9502	4901	C	E												E		N			264,000.00
															Line Number Total:					273,200.00

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- -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	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				E		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	4802	C	E						DISC						E		N			-3,134,573.46
7320	4902	C	E						DISC						E		N			-13,617,313.03
															Line Number Total:					-16,751,886.49
7340	4801	C	B												E		N			-45,749,298.30
7340	4801	C	E												E		N			27,042,688.37
7340	4802	C	E						DISC						E		N			3,134,573.46
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			3,935,463.91
7340	4901	D	E												E		N			-168,487.10
7340	4902	C	E						DISC						E		N			13,617,313.03
7340	4971	D	E												E		N			-1,662,292.96
															Line Number Total:					-1,662,292.96
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			3,327,783.77
7410	4221	D	E				E		DISC						E		N			-6,031,957.67
7410	4251	D	B				E		DISC						E		N			5,621,917.25
7410	4251	C	E				F		DISC						E		N			2,814,012.35
7410	4251	D	E				E		DISC						E		N			-5,657,325.41
															Line Number Total:					4,169,093.47
7440	4221	C	E				F		DISC						E		N			3,327,783.77
7440	4221	D	E				E		DISC						E		N			-6,031,957.67
7440	4251	C	E				F		DISC						E		N			2,814,012.35
7440	4251	D	E				E		DISC						E		N			-5,657,325.41
7440	4801	C	E												E		N			27,042,688.37
7440	4901	C	E												E		N			3,935,463.91
7440	4901	D	E												E		N			-168,487.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-1,662,292.96
															Line Number Total:					23,599,885.26
8693	4802	C	E						DISC						E		N			3,134,573.46
8693	4902	C	E						DISC						E		N			13,617,313.03
															Line Number Total:					16,751,886.49
8800	4222	D	E				F		DISC						E		N			-2,595.68
8800	4252	D	E				F		DISC						E		N			-4,104,551.88
															Line Number Total:					-4,107,147.56
8840	4222	D	B				X		DISC						E		N			187,386.94
8840	4222	D	E				X		DISC						E		N			-187,386.94
8840	4252	C	E				X		DISC						E		N			35,408.16
															Line Number Total:					35,408.16
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				X		DISC						E		N			-35,408.16
8896	4252	D	E				F		DISC						E		N			4,104,551.88
															Line Number Total:					4,071,739.40
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				X		DISC						E		N			35,408.16
9000	4252	D	E				F		DISC						E		N			-4,104,551.88
9000	4802	C	E						DISC						E		N			3,134,573.46
9000	4902	C	E						DISC						E		N			13,617,313.03
															Line Number Total:					12,680,147.09
9502	4801	C	E												E		N			27,042,688.37
9502	4901	C	E												E		N			3,935,463.91
9502	4901	D	E												E		N			-168,487.10
9502	4971	D	E												E		N			-1,662,292.96

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,147,372.22

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	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				E		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	4802	C	E						DISC						E		N			-10,306,366.38
7320	4902	C	E						DISC						E		N			-33,654,972.32
															Line Number Total:					-43,961,338.70
7340	4801	C	B												E		N			-89,656,099.98
7340	4801	C	E												E		N			44,358,688.29
7340	4801	D	E												E		N			-1,467,274.18
7340	4802	C	E						DISC						E		N			10,306,366.38
7340	4901	C	B												E		N			-11,448,285.41
7340	4901	C	E												E		N			23,587,437.35
7340	4902	C	E						DISC						E		N			33,654,972.32
7340	4971	D	E												E		N			-12,248,510.21
															Line Number Total:					-2,912,705.44
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			14,066,488.11
7410	4221	D	E				E		DISC						E		N			-12,599,116.15
7410	4251	D	B				E		DISC						E		N			11,242,867.17
7410	4251	C	E				F		DISC						E		N			1,753,160.10
7410	4251	D	E				E		DISC						E		N			-11,214,675.09
															Line Number Total:					8,161,370.03
7440	4221	C	E				F		DISC						E		N			14,066,488.11
7440	4221	D	E				E		DISC						E		N			-12,599,116.15
7440	4251	C	E				F		DISC						E		N			1,753,160.10
7440	4251	D	E				E		DISC						E		N			-11,214,675.09
7440	4801	C	E												E		N			44,358,688.29
7440	4801	D	E												E		N			-1,467,274.18
7440	4901	C	E												E		N			23,587,437.35
7440	4971	D	E												E		N			-12,248,510.21

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					46,236,198.22
8693	4802	C	E						DISC						E		N			10,306,366.38
8693	4902	C	E						DISC						E		N			33,654,972.32
															Line Number Total:					43,961,338.70
8800	4222	C	E				F		DISC						E		N			1,056.96
8800	4252	D	E				F		DISC						E		N			-8,128,363.61
															Line Number Total:					-8,127,306.65
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			-28,192.08
															Line Number Total:					-28,192.08
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			8,128,363.61
8896	4252	D	E				X		DISC						E		N			28,192.08
															Line Number Total:					8,155,498.73
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			-8,128,363.61
9000	4252	D	E				X		DISC						E		N			-28,192.08
9000	4802	C	E						DISC						E		N			10,306,366.38
9000	4902	C	E						DISC						E		N			33,654,972.32
															Line Number Total:					35,805,839.97
9502	4801	C	E												E		N			44,358,688.29
9502	4801	D	E												E		N			-1,467,274.18
9502	4901	C	E												E		N			23,587,437.35
9502	4971	D	E												E		N			-12,248,510.21

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					54,230,341.25

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	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				E		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	4802	C	E						DISC						E		N			-31,892,308.66
7320	4902	C	E						DISC						E		N			-104,483,700.19
															Line Number Total:					-136,375,078.85
7340	4801	C	B												E		N			-257,705,784.74
7340	4801	C	E												E		N			113,263,664.92
7340	4802	C	B						DISC						E		N			-930.00
7340	4802	C	E						DISC						E		N			31,892,308.66
7340	4901	C	B												E		N			-7,407,284.09
7340	4901	C	E												E		N			16,063,180.66
7340	4902	C	E						DISC						E		N			104,483,700.19
7340	4971	D	E												E		N			-3,021,094.69
															Line Number Total:					-2,432,239.09
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	C	E				F		DISC						E		N			4,913,133.12
7410	4221	D	E				E		DISC						E		N			-7,633,229.32
7410	4251	D	B				E		DISC						E		N			3,079,793.07
7410	4251	C	E				F		DISC						E		N			998,632.63
7410	4251	D	E				E		DISC						E		N			-3,079,793.07
															Line Number Total:					6,850,809.84
7440	4221	C	E				F		DISC						E		N			4,913,133.12
7440	4221	D	E				E		DISC						E		N			-7,633,229.32
7440	4251	C	E				F		DISC						E		N			998,632.63
7440	4251	D	E				E		DISC						E		N			-3,079,793.07
7440	4801	C	E												E		N			113,263,664.92
7440	4901	C	E												E		N			16,063,180.66
7440	4971	D	E												E		N			-3,021,094.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					121,504,494.25
8693	4802	C	B						DISC						E		N			-930.00
8693	4802	C	E						DISC						E		N			31,892,308.66
8693	4902	C	E						DISC						E		N			104,483,700.19
															Line Number Total:					136,375,078.85
8800	4222	C	E				F		DISC						E		N			42,937.92
8800	4252	D	E				F		DISC						E		N			-6,891,636.75
															Line Number Total:					-6,848,698.83
8840	4222	D	B				X		DISC						E		N			473,491.15
8840	4222	D	E				X		DISC						E		N			-473,491.15
															Line Number Total:					0.00
8896	4222	D	B				X		DISC						E		N			-473,491.15
8896	4222	C	E				F		DISC						E		N			-42,937.92
8896	4222	D	E				X		DISC						E		N			473,491.15
8896	4252	D	E				F		DISC						E		N			6,891,636.75
															Line Number Total:					6,848,698.83
9000	4222	D	B				X		DISC						E		N			473,491.15
9000	4222	C	E				F		DISC						E		N			42,937.92
9000	4222	D	E				X		DISC						E		N			-473,491.15
9000	4252	D	E				F		DISC						E		N			-6,891,636.75
9000	4802	C	B						DISC						E		N			-930.00
9000	4802	C	E						DISC						E		N			31,892,308.66
9000	4902	C	E						DISC						E		N			104,483,700.19
															Line Number Total:					129,526,380.02
9502	4801	C	E												E		N			113,263,664.92
9502	4901	C	E												E		N			16,063,180.66
9502	4971	D	E												E		N			-3,021,094.69
															Line Number Total:					126,305,750.89

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	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			306,538,273.68
1000	4802	C	B						DISC						U		Y			-15,703.47
1000	4802	C	E						DISC						U		Y			45,100,130.09
1000	4901	C	B												U		Y			-491,156,391.25
1000	4901	C	E												U		Y			36,470,940.62
1000	4902	C	E						DISC						U		Y			1,021,923,887.92
															Line Number Total:					126,144,511.63
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				E		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			2,514,128.45
2398	4450	D	E												U	X	Y			169,073.00
2398	4510	D	E			A									U	X	Y			78,464,770.79
2398	4610	C	E												U	X	Y			-82,163,556.15
2398	4700	C	E												U	X	Y			-10,883,684.92
															Line Number Total:					-14,413,397.28
6800	4222	D	B				X		DISC						U		Y			-1,446,877.00
6800	4222	C	E				F		DISC						U		Y			-1,145,621.59
6800	4222	D	E				X		DISC						U		Y			1,446,877.00
6800	4252	D	E				F		DISC						U		Y			15,019,912.08
															Line Number Total:					13,874,290.49
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			8,973,532.92
6810	4221	D	E				F		DISC						U		Y			5,379,692.00
6810	4251	D	B				E		DISC						U		Y			-5,501,971.76
6810	4251	D	E				E		DISC						U		Y			5,501,971.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		Y			3,199,563.38
															Line Number Total:					-14,043,363.49
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				E		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	4802	C	E						DISC						U		Y			-45,100,130.09
7320	4902	C	E						DISC						U		Y			-1,021,923,887.92
															Line Number Total:					-1,067,008,314.54
7440	4221	D	E				E		DISC						U		Y			-8,973,532.92
7440	4221	D	E				F		DISC						U		Y			-5,379,692.00
7440	4251	D	E				E		DISC						U		Y			-5,501,971.76
7440	4251	D	E				F		DISC						U		Y			-3,199,563.38
7440	4801	C	E												U		Y			306,538,273.68
7440	4901	C	E												U		Y			36,470,940.62
7440	4971	D	E												U		Y			-2,514,128.45
															Line Number Total:					317,440,325.79
8693	4802	C	B						DISC						U		Y			-15,703.47
8693	4802	C	E						DISC						U		Y			45,100,130.09
8693	4902	C	E						DISC						U		Y			1,021,923,887.92
															Line Number Total:					1,067,008,314.54
8800	4222	C	E				F		DISC						U		Y			1,145,621.59
8800	4252	D	E				F		DISC						U		Y			-15,019,912.08
															Line Number Total:					-13,874,290.49
8840	4222	D	B				X		DISC						U		Y			1,446,877.00
8840	4222	D	E				X		DISC						U		Y			-1,446,877.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		Y			1,446,877.00
9000	4222	C	E				F		DISC						U		Y			1,145,621.59
9000	4222	D	E				X		DISC						U		Y			-1,446,877.00
9000	4252	D	E				F		DISC						U		Y			-15,019,912.08
9000	4802	C	B						DISC						U		Y			-15,703.47
9000	4802	C	E						DISC						U		Y			45,100,130.09
9000	4902	C	E						DISC						U		Y			1,021,923,887.92
															Line Number Total:					1,053,134,024.05
9502	4801	C	E												U		Y			306,538,273.68
9502	4901	C	E												U		Y			36,470,940.62
9502	4971	D	E												U		Y			-2,514,128.45
															Line Number Total:					340,495,085.85

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	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			1,063,746,970.83
1000	4802	C	B						DISC						U		N			-17,112.49
1000	4802	C	E						DISC						U		N			78,396,445.87
1000	4901	C	B												U		N			-2,406,868,442.82
1000	4901	C	E												U		N			124,795,815.57
1000	4901	D	E												U		N			-9,709,179.08
1000	4902	C	E						DISC						U		N			3,275,270,186.01
															Line Number Total:					384,191,235.12
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				E		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
2221	4190	C	E								57	3600			U		N			-1,000,000.00
2440	4450	C	E												U	X	N			5,231,140.59
2440	4510	C	E			A									U	X	N			189,100,526.47
2440	4610	C	E												U	X	N			13,475,018.64
2440	4700	C	E												U	X	N			75,265,614.23
															Line Number Total:					283,072,299.93
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			-9,503,770.93
6800	4222	D	E				X		DISC						U		N			9,504,008.93
6800	4252	C	E				X		DISC						U		N			-5,775.00
6800	4252	D	E				E		DISC						U		N			51,880.80
6800	4252	D	E				F		DISC						U		N			49,190,825.25
															Line Number Total:					39,733,160.12
6810	4221	D	B				F		DISC						U		N			-57,524,341.57
6810	4221	C	E				E		DISC						U		N			-24,652,198.79

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			67,028,112.50
6810	4251	D	B				E		DISC						U		N			-26,092,979.66
6810	4251	C	E				F		DISC						U		N			-18,390,958.45
6810	4251	D	E				E		DISC						U		N			25,130,346.44
																Line Number Total:				-34,502,019.53
7240	4221	D	B				F		DISC						U		N			-57,524,341.57
7240	4251	D	B				E		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			-78,396,445.87
7320	4902	C	E						DISC						U		N			-3,275,270,186.01
																Line Number Total:				-3,353,649,519.39
7440	4221	C	E				E		DISC						U		N			24,652,198.79
7440	4221	D	E				F		DISC						U		N			-67,028,112.50
7440	4251	C	E				F		DISC						U		N			18,390,958.45
7440	4251	D	E				E		DISC						U		N			-25,130,346.44
7440	4801	C	E												U		N			1,063,746,970.83
7440	4901	C	E												U		N			124,795,815.57
7440	4901	D	E												U		N			-9,709,179.08
																Line Number Total:				1,129,718,305.62
8693	4802	C	B						DISC						U		N			-17,112.49
8693	4802	C	E						DISC						U		N			78,396,445.87
8693	4902	C	E						DISC						U		N			3,275,270,186.01
																Line Number Total:				3,353,649,519.39
8800	4222	C	E				F		DISC						U		N			9,503,770.93
8800	4252	D	E				F		DISC						U		N			-49,190,825.25
																Line Number Total:				-39,687,054.32
8840	4222	D	B				X		DISC						U		N			9,504,008.93
8840	4222	D	E				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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				X		DISC						U		N			5,775.00
8840	4252	D	E				E		DISC						U		N			-51,880.80
															Line Number Total:					-46,105.80
9000	4222	D	B				X		DISC						U		N			9,504,008.93
9000	4222	C	E				F		DISC						U		N			9,503,770.93
9000	4222	D	E				X		DISC						U		N			-9,504,008.93
9000	4252	C	E				X		DISC						U		N			5,775.00
9000	4252	D	E				E		DISC						U		N			-51,880.80
9000	4252	D	E				F		DISC						U		N			-49,190,825.25
9000	4802	C	B						DISC						U		N			-17,112.49
9000	4802	C	E						DISC						U		N			78,396,445.87
9000	4902	C	E						DISC						U		N			3,275,270,186.01
															Line Number Total:					3,313,916,359.27
9502	4801	C	E												U		N			1,063,746,970.83
9502	4901	C	E												U		N			124,795,815.57
9502	4901	D	E												U		N			-9,709,179.08
															Line Number Total:					1,178,833,607.32

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	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			68,400,023.09
1000	4901	C	E												U		N			12,930,781.08
1000	4901	D	E												U		N			-5,243,525.17
1000	4902	C	E						DISC						U		N			41,086,057.32
															Line Number Total:					20,177,466.34
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
2210	4971	D	E												U		N			7,334,916.03
2440	4610	C	E												U	X	N			117,482.51
2440	4700	C	E												U	X	N			44,097.20
															Line Number Total:					161,579.71
7240	4801	C	B												U		N			96,995,869.98
7320	4902	C	E						DISC						U		N			-41,086,057.32
7440	4801	C	E												U		N			68,400,023.09
7440	4901	C	E												U		N			12,930,781.08
7440	4901	D	E												U		N			-5,243,525.17
7440	4971	D	E												U		N			-7,334,916.03
															Line Number Total:					68,752,362.97
8693	4902	C	E						DISC						U		N			41,086,057.32
9000	4902	C	E						DISC						U		N			41,086,057.32
9502	4801	C	E												U		N			68,400,023.09
9502	4901	C	E												U		N			12,930,781.08
9502	4901	D	E												U		N			-5,243,525.17
9502	4971	D	E												U		N			-7,334,916.03
															Line Number Total:					68,752,362.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,958,932,112.18
1000	4802	C	E						DISC						U		N			24,122,738.62
1000	4901	C	E												U		N			74,668,216.17
1000	4901	D	E												U		N			-18,646,274.89
1000	4902	C	E						DISC						U		N			10,679,885,378.55
															Line Number Total:					15,718,962,170.63
2222	4190	D	E								57	3080			U		N			913,561,000.00
2440	4450	D	E												U	X	N			-107,826,510.73
2440	4510	C	E			A									U	X	N			341,004,760.44
2440	4610	C	E												U	X	N			456,136,853.36
2440	4700	C	E												U	X	N			280,416,215.57
															Line Number Total:					969,731,318.64
4000	4119	D	E	P	108287				DISC				X		U		N	1		15,602,357,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-54,568,000.00
4200	4170	D	E	P	108287				DISC		57	3080			U		N			35,170,000.00
6800	4222	D	E				F		DISC						U		N			7,493,991.26
6800	4252	D	E				E		DISC						U		N			1,455,982.96
6800	4252	D	E				F		DISC						U		N			104,742,968.73
															Line Number Total:					113,692,942.95
6810	4221	D	E				E		DISC						U		N			1,314,423.60
6810	4221	D	E				F		DISC						U		N			74,679,591.37
6810	4251	D	E				E		DISC						U		N			191,092.16
6810	4251	D	E				F		DISC						U		N			2,295,439.19
															Line Number Total:					78,480,546.32
7320	4802	C	E						DISC						U		N			-24,122,738.62
7320	4902	C	E						DISC						U		N			-10,679,885,378.55
															Line Number Total:					-10,704,008,117.17
7440	4221	D	E				E		DISC						U		N			-1,314,423.60
7440	4221	D	E				F		DISC						U		N			-74,679,591.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						U		N			-191,092.16
7440	4251	D	E				F		DISC						U		N			-2,295,439.19
7440	4801	C	E												U		N			4,958,932,112.18
7440	4901	C	E												U		N			74,668,216.17
7440	4901	D	E												U		N			-18,646,274.89
															Line Number Total:					4,936,473,507.14
8690	4802	C	E						DISC						U		N			24,122,738.62
8690	4902	C	E						DISC						U		N			10,679,885,378.55
															Line Number Total:					10,704,008,117.17
8800	4222	D	E				F		DISC						U		N			-7,493,991.26
8800	4252	D	E				F		DISC						U		N			-104,742,968.73
															Line Number Total:					-112,236,959.99
8840	4252	D	E				E		DISC						U		N			-1,455,982.96
9000	4222	D	E				F		DISC						U		N			-7,493,991.26
9000	4252	D	E				E		DISC						U		N			-1,455,982.96
9000	4252	D	E				F		DISC						U		N			-104,742,968.73
9000	4802	C	E						DISC						U		N			24,122,738.62
9000	4902	C	E						DISC						U		N			10,679,885,378.55
															Line Number Total:					10,590,315,174.22
9502	4801	C	E												U		N			4,958,932,112.18
9502	4901	C	E												U		N			74,668,216.17
9502	4901	D	E												U		N			-18,646,274.89
															Line Number Total:					5,014,954,053.46

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	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				E		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			-2,879,849.20
7340	4801	C	B												E		N			-17,014,390.67
7340	4801	C	E												E		N			5,069,536.59
7340	4871	D	E												E		N			-5,069,536.59
7340	4901	C	E												E		N			9,932,929.30
7340	4901	D	E												E		N			-867,924.42
7340	4902	C	E						DISC						E		N			2,879,849.20
7340	4971	D	E												E		N			-9,065,004.88
															Line Number Total:					-14,134,541.47
7410	4221	D	B				E		DISC						E		N			10,696.38
7410	4251	D	B				E		DISC						E		N			412,386.00
															Line Number Total:					423,082.38
7440	4801	C	E												E		N			5,069,536.59
7440	4871	D	E												E		N			-5,069,536.59
7440	4901	C	E												E		N			9,932,929.30
7440	4901	D	E												E		N			-867,924.42
7440	4971	D	E												E		N			-9,065,004.88
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,879,849.20
8800	4222	C	E				F		DISC						E		N			10,364.28
8800	4252	D	E				F		DISC						E		N			-7,445.69
															Line Number Total:					2,918.59
8840	4222	D	B				X		DISC						E		N			10,364.28
8840	4222	D	E				X		DISC						E		N			-10,364.28
8840	4252	D	E				E		DISC						E		N			-397,000.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-397,000.00
8896	4222	D	B				X		DISC						E		N			-10,364.28
8896	4222	C	E				F		DISC						E		N			-10,364.28
8896	4222	D	E				X		DISC						E		N			10,364.28
8896	4252	D	E				E		DISC						E		N			397,000.00
8896	4252	D	E				F		DISC						E		N			7,445.69
															Line Number Total:					394,081.41
9000	4222	D	B				X		DISC						E		N			10,364.28
9000	4222	C	E				F		DISC						E		N			10,364.28
9000	4222	D	E				X		DISC						E		N			-10,364.28
9000	4252	D	E				E		DISC						E		N			-397,000.00
9000	4252	D	E				F		DISC						E		N			-7,445.69
9000	4902	C	E						DISC						E		N			2,879,849.20
															Line Number Total:					2,485,767.79
9502	4801	C	E												E		N			5,069,536.59
9502	4871	D	E												E		N			-5,069,536.59
9502	4901	C	E												E		N			9,932,929.30
9502	4901	D	E												E		N			-867,924.42
9502	4971	D	E												E		N			-9,065,004.88
															Line Number Total:					0.00

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- -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	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
9502	4901	C	E												E		N			119,870.96
9502	4971	D	E												E		N			-119,870.96
															Line Number Total:					0.00

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- -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	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				E		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			-2,002,765.14
7320	4902	D	E						DISC						E		N			58,827,094.11
															Line Number Total:					56,825,673.97
7340	4801	C	B												E		N			-25,268,231.53
7340	4801	C	E												E		N			81,031,578.05
7340	4802	C	B						DISC						E		N			-1,345.00
7340	4802	C	E						DISC						E		N			2,002,765.14
7340	4901	C	B												E		N			-2,450,144.43
7340	4901	C	E												E		N			3,512,471.88
7340	4902	D	E						DISC						E		N			-58,827,094.11
7340	4971	D	E												E		N			-2,354,968.96
															Line Number Total:					-2,354,968.96
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			214,454.66
7410	4221	D	E				E		DISC						E		N			-450,224.03
7410	4251	D	B				E		DISC						E		N			325,450.76
7410	4251	D	E				E		DISC						E		N			-84,969.56
7410	4251	D	E				F		DISC						E		N			-7,801.30
															Line Number Total:					332,776.83
7440	4221	C	E				F		DISC						E		N			214,454.66
7440	4221	D	E				E		DISC						E		N			-450,224.03
7440	4251	D	E				E		DISC						E		N			-84,969.56
7440	4251	D	E				F		DISC						E		N			-7,801.30
7440	4801	C	E												E		N			81,031,578.05
7440	4901	C	E												E		N			3,512,471.88
7440	4971	D	E												E		N			-2,354,968.96

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					81,860,540.74
8693	4802	C	B						DISC						E		N			-1,345.00
8693	4802	C	E						DISC						E		N			2,002,765.14
8693	4902	D	E						DISC						E		N			-58,827,094.11
															Line Number Total:					-56,825,673.97
8800	4222	C	E				F		DISC						E		N			5,705.63
8800	4252	D	E				F		DISC						E		N			-72,730.67
															Line Number Total:					-67,025.04
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				E		DISC						E		N			-240,491.14
															Line Number Total:					-240,491.14
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				E		DISC						E		N			240,491.14
8896	4252	D	E				F		DISC						E		N			72,730.67
															Line Number Total:					307,516.18
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				E		DISC						E		N			-240,491.14
9000	4252	D	E				F		DISC						E		N			-72,730.67
9000	4802	C	B						DISC						E		N			-1,345.00
9000	4802	C	E						DISC						E		N			2,002,765.14
9000	4902	D	E						DISC						E		N			-58,827,094.11
															Line Number Total:					-57,133,190.15
9502	4801	C	E												E		N			81,031,578.05
9502	4901	C	E												E		N			3,512,471.88
9502	4971	D	E												E		N			-2,354,968.96

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					82,189,080.97

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	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	16,249,475,383.72
2140	Unobligated balance carried forward, start of year	914,249,377.94
2210	Resources available from recoveries of prior year obligations	9,849,044.48
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	913,561,000.00
2398	Unobligated balance expiring or withdrawn	-14,413,397.28
2440	Unobligated balance carried forward, end of year	1,252,965,198.28
4000	Appropriation	15,602,357,000.00
4035	Appropriation permanently reduced	-54,568,000.00
4036	Unobligated balance permanently reduced	-100,000,000.00
4200	Transferred from other accounts [Treas Acct]	35,170,000.00
6800	Offsetting collections (cash)	167,300,393.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	29,935,163.30
7240	Obligated balance, start of year	5,829,603,552.40
7320	Total outlays (gross)	-15,309,756,422.02
7340	Adjustments in expired accounts (net)	-23,616,618.88
7410	Change in uncollected customer payments from Federal sources (expired)	19,937,132.55
7440	Obligated balance, end of year	6,725,858,819.99
8690	Outlays from new discretionary authority	10,704,008,117.17
8693	Outlays from discretionary balances	4,605,748,304.85
8800	Federal sources	-184,945,564.29
8840	Non-Federal sources	-2,132,363.82
8896	Portion of offsetting collections (cash) credited to expired accounts	19,777,534.55
9000	Outlays	15,122,678,493.91
9502	Unpaid obligation, end of year	6,895,180,854.93

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
7320	4902	C	E						DISC						E		N			-3,492,081.31
7340	4801	C	B												E		N			-3,798,131.86
7340	4801	C	E												E		N			306,050.55
7340	4871	D	E												E		N			-306,050.55
7340	4901	C	B												E		N			-11,942.50
7340	4901	C	E												E		N			11,942.50
7340	4902	C	E						DISC						E		N			3,492,081.31
7340	4971	D	E												E		N			-11,942.50
															Line Number Total:					-317,993.05
7440	4801	C	E												E		N			306,050.55
7440	4871	D	E												E		N			-306,050.55
7440	4901	C	E												E		N			11,942.50
7440	4971	D	E												E		N			-11,942.50
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			3,492,081.31
9000	4902	C	E						DISC						E		N			3,492,081.31
9502	4801	C	E												E		N			306,050.55
9502	4871	D	E												E		N			-306,050.55
9502	4901	C	E												E		N			11,942.50
9502	4971	D	E												E		N			-11,942.50
															Line Number Total:					0.00

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 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,129,076.97
7320	4902	C	E						DISC						E		N			-1,108,950.24
7340	4801	C	B												E		N			-1,129,076.97
7340	4801	C	E												E		N			20,126.73
7340	4902	C	E						DISC						E		N			1,108,950.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			20,126.73
8693	4902	C	E						DISC						E		N			1,108,950.24
9000	4902	C	E						DISC						E		N			1,108,950.24
9502	4801	C	E												E		N			20,126.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	C	E						DISC						E		N			-2,612,957.06
7340	4801	C	B												E		N			-2,620,808.07
7340	4801	C	E												E		N			10,649.06
7340	4901	C	B												E		N			-2,798.05
7340	4902	C	E						DISC						E		N			2,612,957.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,649.06
8693	4902	C	E						DISC						E		N			2,612,957.06
9000	4902	C	E						DISC						E		N			2,612,957.06
9502	4801	C	E												E		N			10,649.06

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-5,895,302.17
7340	4801	C	B												E		N			-6,759,561.30
7340	4801	C	E												E		N			917,063.75
7340	4901	C	B												E		N			-56,237.68
7340	4901	C	E												E		N			3,433.06
7340	4902	C	E						DISC						E		N			5,895,302.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			917,063.75
7440	4901	C	E												E		N			3,433.06
															Line Number Total:					920,496.81
8693	4902	C	E						DISC						E		N			5,895,302.17
9000	4902	C	E						DISC						E		N			5,895,302.17
9502	4801	C	E												E		N			917,063.75
9502	4901	C	E												E		N			3,433.06
															Line Number Total:					920,496.81

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-7,390,369.19
7340	4801	C	B												E		N			-7,823,467.24
7340	4801	C	E												E		N			490,413.48
7340	4871	D	E												E		N			-283,163.14
7340	4881	C	E												E		N			296,303.05
7340	4901	C	B												E		N			-118,443.33
7340	4901	C	E												E		N			61,127.90
7340	4902	C	E						DISC						E		N			7,390,369.19
															Line Number Total:					13,139.91
7440	4801	C	E												E		N			490,413.48
7440	4871	D	E												E		N			-283,163.14
7440	4881	C	E												E		N			296,303.05
7440	4901	C	E												E		N			61,127.90
															Line Number Total:					564,681.29
8693	4902	C	E						DISC						E		N			7,390,369.19
9000	4902	C	E						DISC						E		N			7,390,369.19
9502	4801	C	E												E		N			490,413.48
9502	4871	D	E												E		N			-283,163.14
9502	4881	C	E												E		N			296,303.05
9502	4901	C	E												E		N			61,127.90
															Line Number Total:					564,681.29

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,199,352.59
1000	4901	C	E												U		Y			90,932.00
1000	4902	C	E						DISC						U		Y			6,616,736.77
															Line Number Total:					7,907,021.36
2398	4610	C	E												U	X	Y			-92,978.64
4000	4119	D	E	P	108287				DISC				X		U		Y	1		8,000,000.00
7320	4902	C	E						DISC						U		Y			-6,616,736.77
7440	4801	C	E												U		Y			1,199,352.59
7440	4901	C	E												U		Y			90,932.00
															Line Number Total:					1,290,284.59
8690	4902	C	E						DISC						U		Y			6,616,736.77
9000	4902	C	E						DISC						U		Y			6,616,736.77
9502	4801	C	E												U		Y			1,199,352.59
9502	4901	C	E												U		Y			90,932.00
															Line Number Total:					1,290,284.59

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4902	C	E						DISC						E		N			-15,217,373.97
7340	4801	C	B												E		N			-21,606,014.42
7340	4801	C	E												E		N			14,186,796.18
7340	4871	D	E												E		N			-4,261,848.47
7340	4881	C	E												E		N			4,765,488.86
7340	4901	C	B												E		N			-10,014,945.86
7340	4901	C	E												E		N			2,216,790.13
7340	4902	C	E						DISC						E		N			15,217,373.97
															Line Number Total:					503,640.39
7410	4221	D	B				F		DISC						E		N			3,387,095.86
7410	4221	C	E				F		DISC						E		N			156,917.50
7410	4221	D	E				E		DISC						E		N			-158,047.00
7410	4251	D	B				F		DISC						E		N			9,335,969.85
7410	4251	D	E				F		DISC						E		N			-2,634,640.31
															Line Number Total:					10,087,295.90
7440	4221	C	E				F		DISC						E		N			156,917.50
7440	4221	D	E				E		DISC						E		N			-158,047.00
7440	4251	D	E				F		DISC						E		N			-2,634,640.31
7440	4801	C	E												E		N			14,186,796.18
7440	4871	D	E												E		N			-4,261,848.47
7440	4881	C	E												E		N			4,765,488.86
7440	4901	C	E												E		N			2,216,790.13
															Line Number Total:					14,271,456.89
8693	4902	C	E						DISC						E		N			15,217,373.97
8800	4222	D	B				F		DISC						E		N			228,950.66
8800	4222	D	E				F		DISC						E		N			-222,785.61
8800	4252	D	E				F		DISC						E		N			-10,071,592.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,065,427.84
8840	4252	D	E				E		DISC						E		N			-1,270.00
8896	4222	D	B				F		DISC						E		N			-228,950.66
8896	4222	D	E				F		DISC						E		N			222,785.61
8896	4252	D	E				E		DISC						E		N			1,270.00
8896	4252	D	E				F		DISC						E		N			10,071,592.89
															Line Number Total:					10,066,697.84
9000	4222	D	B				F		DISC						E		N			228,950.66
9000	4222	D	E				F		DISC						E		N			-222,785.61
9000	4252	D	E				E		DISC						E		N			-1,270.00
9000	4252	D	E				F		DISC						E		N			-10,071,592.89
9000	4902	C	E						DISC						E		N			15,217,373.97
															Line Number Total:					5,150,676.13
9502	4801	C	E												E		N			14,186,796.18
9502	4871	D	E												E		N			-4,261,848.47
9502	4881	C	E												E		N			4,765,488.86
9502	4901	C	E												E		N			2,216,790.13
															Line Number Total:					16,907,226.70

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	C	E												E		N			246,187.00
9502	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-75,794,009.06
7340	4801	C	B												E		N			-144,880,496.84
7340	4801	C	E												E		N			73,181,347.77
7340	4871	D	E												E		N			-5,849,087.52
7340	4881	C	E												E		N			2,026,498.25
7340	4901	C	B												E		N			-8,112,531.56
7340	4901	C	E												E		N			4,017,671.57
7340	4902	C	E						DISC						E		N			75,794,009.06
															Line Number Total:					-3,822,589.27
7410	4221	D	B				F		DISC						E		N			4,749,255.68
7410	4221	D	E				E		DISC						E		N			-26,653.00
7410	4221	D	E				F		DISC						E		N			-3,744,023.52
7410	4251	D	B				F		DISC						E		N			12,267,189.27
7410	4251	D	E				F		DISC						E		N			-5,989,613.09
															Line Number Total:					7,256,155.34
7440	4221	D	E				E		DISC						E		N			-26,653.00
7440	4221	D	E				F		DISC						E		N			-3,744,023.52
7440	4251	D	E				F		DISC						E		N			-5,989,613.09
7440	4801	C	E												E		N			73,181,347.77
7440	4871	D	E												E		N			-5,849,087.52
7440	4881	C	E												E		N			2,026,498.25
7440	4901	C	E												E		N			4,017,671.57
															Line Number Total:					63,616,140.46
8693	4902	C	E						DISC						E		N			75,794,009.06
8800	4222	D	B				F		DISC						E		N			150,280.05
8800	4222	D	E				F		DISC						E		N			-111,770.05
8800	4252	D	E				F		DISC						E		N			-7,040,824.27

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-7,002,314.27
8840	4252	C	E				E		DISC						E		N			34.00
8896	4222	D	B				F		DISC						E		N			-150,280.05
8896	4222	D	E				F		DISC						E		N			111,770.05
8896	4252	C	E				E		DISC						E		N			-34.00
8896	4252	D	E				F		DISC						E		N			7,040,824.27
															Line Number Total:					7,002,280.27
9000	4222	D	B				F		DISC						E		N			150,280.05
9000	4222	D	E				F		DISC						E		N			-111,770.05
9000	4252	C	E				E		DISC						E		N			34.00
9000	4252	D	E				F		DISC						E		N			-7,040,824.27
9000	4902	C	E						DISC						E		N			75,794,009.06
															Line Number Total:					68,791,728.79
9502	4801	C	E												E		N			73,181,347.77
9502	4871	D	E												E		N			-5,849,087.52
9502	4881	C	E												E		N			2,026,498.25
9502	4901	C	E												E		N			4,017,671.57
															Line Number Total:					73,376,430.07

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-1,377,089.04
7340	4801	C	B												E		N			-9,666,879.12
7340	4801	C	E												E		N			8,382,809.14
7340	4871	D	E												E		N			-353.04
7340	4901	C	B												E		N			-93,019.06
7340	4902	C	E						DISC						E		N			1,377,089.04
															Line Number Total:					-353.04
7440	4801	C	E												E		N			8,382,809.14
7440	4871	D	E												E		N			-353.04
															Line Number Total:					8,382,456.10
8693	4902	C	E						DISC						E		N			1,377,089.04
9000	4902	C	E						DISC						E		N			1,377,089.04
9502	4801	C	E												E		N			8,382,809.14
9502	4871	D	E												E		N			-353.04
															Line Number Total:					8,382,456.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-199,656,429.35
7340	4801	C	B												E		N			-298,076,176.14
7340	4801	C	E												E		N			104,970,910.60
7340	4871	D	E												E		N			-9,584,528.79
7340	4881	C	E												E		N			12,380,489.71
7340	4901	C	B												E		N			-23,896,646.80
7340	4901	C	E												E		N			17,345,482.99
7340	4902	C	E						DISC						E		N			199,656,429.35
															Line Number Total:					2,795,960.92
7410	4221	D	B				F		DISC						E		N			11,164,395.06
7410	4221	D	E				E		DISC						E		N			-269,627.00
7410	4221	D	E				F		DISC						E		N			-6,434,327.44
7410	4251	D	B				F		DISC						E		N			19,202,759.12
7410	4251	D	E				F		DISC						E		N			-9,658,637.34
															Line Number Total:					14,004,562.40
7440	4221	D	E				E		DISC						E		N			-269,627.00
7440	4221	D	E				F		DISC						E		N			-6,434,327.44
7440	4251	D	E				F		DISC						E		N			-9,658,637.34
7440	4801	C	E												E		N			104,970,910.60
7440	4871	D	E												E		N			-9,584,528.79
7440	4881	C	E												E		N			12,380,489.71
7440	4901	C	E												E		N			17,345,482.99
															Line Number Total:					108,749,762.73
8693	4902	C	E						DISC						E		N			199,656,429.35
8800	4222	D	B				F		DISC						E		N			498,791.73
8800	4222	D	E				F		DISC						E		N			-287,925.19
8800	4252	D	E				F		DISC						E		N			-14,072,388.30

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-13,861,521.76
8840	4252	D	E				E		DISC						E		N			-116,576.00
8896	4222	D	B				F		DISC						E		N			-498,791.73
8896	4222	D	E				F		DISC						E		N			287,925.19
8896	4252	D	E				E		DISC						E		N			116,576.00
8896	4252	D	E				F		DISC						E		N			14,072,388.30
															Line Number Total:					13,978,097.76
9000	4222	D	B				F		DISC						E		N			498,791.73
9000	4222	D	E				F		DISC						E		N			-287,925.19
9000	4252	D	E				E		DISC						E		N			-116,576.00
9000	4252	D	E				F		DISC						E		N			-14,072,388.30
9000	4902	C	E						DISC						E		N			199,656,429.35
															Line Number Total:					185,678,331.59
9502	4801	C	E												E		N			104,970,910.60
9502	4871	D	E												E		N			-9,584,528.79
9502	4881	C	E												E		N			12,380,489.71
9502	4901	C	E												E		N			17,345,482.99
															Line Number Total:					125,112,354.51

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-6,081,246.66
7340	4801	C	B												E		N			-29,372,400.33
7340	4801	C	E												E		N			23,291,153.67
7340	4902	C	E						DISC						E		N			6,081,246.66
															Line Number Total:					0.00
7440	4801	C	E												E		N			23,291,153.67
8693	4902	C	E						DISC						E		N			6,081,246.66
9000	4902	C	E						DISC						E		N			6,081,246.66
9502	4801	C	E												E		N			23,291,153.67

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			725,622,809.32
1000	4901	C	B												U		Y			-53,339,384.01
1000	4901	C	E												U		Y			111,347,081.30
1000	4902	C	E						DISC						U		Y			1,238,563,459.71
															Line Number Total:					451,888,618.88
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			227,609,657.30
2398	4610	C	E												U	X	Y			-8,112,202.43
6800	4222	D	B				F		DISC						U		Y			-9,372,785.59
6800	4222	D	E				F		DISC						U		Y			1,925,366.59
6800	4252	D	E				E		DISC						U		Y			674,557.00
6800	4252	D	E				F		DISC						U		Y			26,754,427.50
															Line Number Total:					19,981,565.50
6810	4221	D	B				F		DISC						U		Y			-22,947,450.64
6810	4221	D	E				E		DISC						U		Y			1,711,201.00
6810	4221	D	E				F		DISC						U		Y			6,784,733.28
6810	4251	D	B				F		DISC						U		Y			-16,734,825.56
6810	4251	D	E				F		DISC						U		Y			5,968,309.67
															Line Number Total:					-25,218,032.25
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
															Line Number Total:					1,583,962,455.25

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /05 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-1,238,563,459.71
7440	4221	D	E				E		DISC						U		Y			-1,711,201.00
7440	4221	D	E				F		DISC						U		Y			-6,784,733.28
7440	4251	D	E				F		DISC						U		Y			-5,968,309.67
7440	4801	C	E												U		Y			725,622,809.32
7440	4871	D	E												U		Y			-227,609,657.30
7440	4901	C	E												U		Y			111,347,081.30
															Line Number Total:					594,895,989.37
8693	4902	C	E						DISC						U		Y			1,238,563,459.71
8800	4222	D	B				F		DISC						U		Y			9,372,785.59
8800	4222	D	E				F		DISC						U		Y			-1,925,366.59
8800	4252	D	E				F		DISC						U		Y			-26,754,427.50
															Line Number Total:					-19,307,008.50
8840	4252	D	E				E		DISC						U		Y			-674,557.00
9000	4222	D	B				F		DISC						U		Y			9,372,785.59
9000	4222	D	E				F		DISC						U		Y			-1,925,366.59
9000	4252	D	E				E		DISC						U		Y			-674,557.00
9000	4252	D	E				F		DISC						U		Y			-26,754,427.50
9000	4902	C	E						DISC						U		Y			1,238,563,459.71
															Line Number Total:					1,218,581,894.21
9502	4801	C	E												U		Y			725,622,809.32
9502	4871	D	E												U		Y			-227,609,657.30
9502	4901	C	E												U		Y			111,347,081.30
															Line Number Total:					609,360,233.32

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			1,375,110,563.79
1000	4802	C	B						DISC						U		N			-8,224.00
1000	4802	D	E						DISC						U		N			-110.99
1000	4901	C	B												U		N			-78,941,461.63
1000	4901	C	E												U		N			126,462,681.34
1000	4902	C	E						DISC						U		N			1,649,662,375.70
															Line Number Total:					1,046,125,650.94
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			304,887,123.09
2440	4510	C	E			A									U	X	N			11,803,000.00
2440	4610	C	E												U	X	N			127,176,823.59
2440	4700	C	E												U	X	N			36,063,564.01
															Line Number Total:					175,043,387.60
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			10,761,578.95
6800	4252	D	E				E		DISC						U		N			3,140,144.00
6800	4252	D	E				F		DISC						U		N			52,696,076.19
															Line Number Total:					45,345,228.48
6810	4221	D	B				F		DISC						U		N			-53,245,561.87
6810	4221	D	E				E		DISC						U		N			871,816.00
6810	4221	D	E				F		DISC						U		N			8,334,413.88
6810	4251	D	B				F		DISC						U		N			-14,177,429.79
6810	4251	D	E				E		DISC						U		N			540,200.00
6810	4251	D	E				F		DISC						U		N			10,509,731.52

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-47,166,830.26
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	D	E						DISC						U		N			110.99
7320	4902	C	E						DISC						U		N			-1,649,662,375.70
															Line Number Total:					-1,649,654,040.71
7440	4221	D	E				E		DISC						U		N			-871,816.00
7440	4221	D	E				F		DISC						U		N			-8,334,413.88
7440	4251	D	E				E		DISC						U		N			-540,200.00
7440	4251	D	E				F		DISC						U		N			-10,509,731.52
7440	4801	C	E												U		N			1,375,110,563.79
7440	4871	D	E												U		N			-304,887,123.09
7440	4901	C	E												U		N			126,462,681.34
															Line Number Total:					1,176,429,960.64
8693	4802	C	B						DISC						U		N			-8,224.00
8693	4802	D	E						DISC						U		N			-110.99
8693	4902	C	E						DISC						U		N			1,649,662,375.70
															Line Number Total:					1,649,654,040.71
8800	4222	D	B				F		DISC						U		N			21,252,570.66
8800	4222	D	E				F		DISC						U		N			-10,761,578.95
8800	4252	D	E				F		DISC						U		N			-52,696,076.19
															Line Number Total:					-42,205,084.48
8840	4252	D	E				E		DISC						U		N			-3,140,144.00
9000	4222	D	B				F		DISC						U		N			21,252,570.66
9000	4222	D	E				F		DISC						U		N			-10,761,578.95
9000	4252	D	E				E		DISC						U		N			-3,140,144.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /06 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-52,696,076.19
9000	4802	C	B						DISC						U		N			-8,224.00
9000	4802	D	E						DISC						U		N			-110.99
9000	4902	C	E						DISC						U		N			1,649,662,375.70
															Line Number Total:					1,604,308,812.23
9502	4801	C	E												U		N			1,375,110,563.79
9502	4871	D	E												U		N			-304,887,123.09
9502	4901	C	E												U		N			126,462,681.34
															Line Number Total:					1,196,686,122.04

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			29,923,723.63
1000	4901	C	E												U		N			104,630.76
1000	4902	C	E						DISC						U		N			13,069,915.18
															Line Number Total:					41,676,041.80
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			5,111,307.31
2440	4700	C	E												U	X	N			3,212,650.89
															Line Number Total:					8,323,958.20
7240	4801	C	B												U		N			1,422,227.77
7320	4902	C	E						DISC						U		N			-13,069,915.18
7440	4801	C	E												U		N			29,923,723.63
7440	4871	D	E												U		N			-4,622,227.77
7440	4901	C	E												U		N			104,630.76
															Line Number Total:					25,406,126.62
8693	4902	C	E						DISC						U		N			13,069,915.18
9000	4902	C	E						DISC						U		N			13,069,915.18
9502	4801	C	E												U		N			29,923,723.63
9502	4871	D	E												U		N			-4,622,227.77
9502	4901	C	E												U		N			104,630.76
															Line Number Total:					25,406,126.62

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05 /07 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,838,442,376.35
1000	4802	C	E						DISC						U		N			1,638.00
1000	4901	C	E												U		N			56,261,078.66
1000	4902	C	E						DISC						U		N			890,121,534.54
															Line Number Total:					2,784,826,627.55
2222	4190	D	E								97	0141			U		N			58,865,000.00
2440	4510	C	E			A									U	X	N			15,572,000.00
2440	4610	C	E												U	X	N			718,456,886.37
2440	4700	C	E												U	X	N			230,248,708.64
															Line Number Total:					964,277,595.01
4000	4119	D	E	P	108324				DISC				X		U		N	1		3,721,886,000.00
4036	4393	C	E	P	108287				DISC						U		N			-11,417,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-36,087,000.00
4100	4170	C	E	P	108287				DISC		57	3080			U		N			-23,400,000.00
4100	4170	C	E	P	108287				DISC		97	0100			U		N			-6,990,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U		N			-2,524,000.00
4100	4170	C	E	P	108324				DISC		17	1319			U		N			-352,000.00
4100	4170	C	E	P	108324				DISC		17	1611			U		N			-29,287,000.00
4100	4170	C	E	P	108324				DISC		57	3010			U		N			-10,500,000.00
4100	4170	C	E	P	108324				DISC		57	3020			U		N			-10,000,000.00
4100	4170	C	E	P	108324				DISC		57	3080			U		N			-28,700,000.00
4100	4170	C	E	P	108324				DISC		57	3600			U		N			-20,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-2,249,000.00
4100	4170	C	E	P	10913				DISC		97	0100			U		N			-947,000.00
4100	4170	C	E	P	USC 50				DISC		57	3400			U		N			-3,998,000.00
4100	4170	C	E	P	USC 50				DISC		57	3600			U		N			-2,000,000.00
4100	4170	C	E	P	USC 50				DISC		97	0100			U		N			-50,000,000.00
															Line Number Total:					-227,034,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		N			12,666,000.00
6800	4222	D	E				F		DISC						U		N			32,677,965.48
6800	4252	D	E				E		DISC						U		N			926,209.00
6800	4252	D	E				F		DISC						U		N			60,344,124.15

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					93,948,298.63
6810	4221	D	E				E		DISC						U		N			1,601,314.00
6810	4221	D	E				F		DISC						U		N			79,730,270.11
6810	4251	D	E				F		DISC						U		N			18,858,339.82
															Line Number Total:					100,189,923.93
7320	4802	C	E						DISC						U		N			-1,638.00
7320	4902	C	E						DISC						U		N			-890,121,534.54
															Line Number Total:					-890,123,172.54
7440	4221	D	E				E		DISC						U		N			-1,601,314.00
7440	4221	D	E				F		DISC						U		N			-79,730,270.11
7440	4251	D	E				F		DISC						U		N			-18,858,339.82
7440	4801	C	E												U		N			1,838,442,376.35
7440	4901	C	E												U		N			56,261,078.66
															Line Number Total:					1,794,513,531.08
8690	4802	C	E						DISC						U		N			1,638.00
8690	4902	C	E						DISC						U		N			890,121,534.54
															Line Number Total:					890,123,172.54
8800	4222	D	E				F		DISC						U		N			-32,677,965.48
8800	4252	D	E				F		DISC						U		N			-60,344,124.15
															Line Number Total:					-93,022,089.63
8840	4252	D	E				E		DISC						U		N			-926,209.00
9000	4222	D	E				F		DISC						U		N			-32,677,965.48
9000	4252	D	E				E		DISC						U		N			-926,209.00
9000	4252	D	E				F		DISC						U		N			-60,344,124.15
9000	4802	C	E						DISC						U		N			1,638.00
9000	4902	C	E						DISC						U		N			890,121,534.54
															Line Number Total:					796,174,873.91
9502	4801	C	E												U		N			1,838,442,376.35

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			56,261,078.66
															Line Number Total:					1,894,703,455.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -98 /00 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-106,821.49
7320	4902	D	E						DISC						E		N			1,443,372.86
															Line Number Total:					1,336,551.37
7340	4801	C	B												E		N			-34,809,951.04
7340	4801	C	E												E		N			44,975,000.10
7340	4871	D	E												E		N			-64,919,543.57
7340	4881	C	E												E		N			19,944,543.47
7340	4901	C	B												E		N			-16,207,624.58
7340	4901	C	E												E		N			7,379,126.89
7340	4902	C	E						DISC						E		N			106,821.49
7340	4902	D	E						DISC						E		N			-1,443,372.86
7340	4971	D	E												E		N			-7,379,126.89
															Line Number Total:					-52,354,126.99
7410	4221	D	B				F		DISC						E		N			77,917.56
7410	4251	D	B				F		DISC						E		N			43,723,494.17
															Line Number Total:					43,801,411.73
7440	4801	C	E												E		N			44,975,000.10
7440	4871	D	E												E		N			-64,919,543.57
7440	4881	C	E												E		N			19,944,543.47
7440	4901	C	E												E		N			7,379,126.89
7440	4971	D	E												E		N			-7,379,126.89
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			106,821.49
8693	4902	D	E						DISC						E		N			-1,443,372.86
															Line Number Total:					-1,336,551.37
8800	4222	D	B				F		DISC						E		N			301,060.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -98 /00 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-237,809.89
															Line Number Total:					63,250.12
8840	4252	D	E				E		DISC						E		N			-138,380.00
8896	4222	D	B				F		DISC						E		N			-301,060.01
8896	4252	D	E				E		DISC						E		N			138,380.00
8896	4252	D	E				F		DISC						E		N			237,809.89
															Line Number Total:					75,129.88
9000	4222	D	B				F		DISC						E		N			301,060.01
9000	4252	D	E				E		DISC						E		N			-138,380.00
9000	4252	D	E				F		DISC						E		N			-237,809.89
9000	4902	C	E						DISC						E		N			106,821.49
9000	4902	D	E						DISC						E		N			-1,443,372.86
															Line Number Total:					-1,411,681.25
9502	4801	C	E												E		N			44,975,000.10
9502	4871	D	E												E		N			-64,919,543.57
9502	4881	C	E												E		N			19,944,543.47
9502	4901	C	E												E		N			7,379,126.89
9502	4971	D	E												E		N			-7,379,126.89
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-135,702.79
7320	4902	D	E						DISC						E		N			9,386,675.51
															Line Number Total:					9,250,972.72
7340	4801	C	B												E		N			-31,714,640.11
7340	4801	C	E												E		N			41,265,548.28
7340	4871	D	E												E		N			-4,389,855.29
7340	4881	C	E												E		N			2,172,488.04
7340	4901	C	B												E		N			-2,973,315.17
7340	4901	C	E												E		N			2,673,379.72
7340	4902	C	E						DISC						E		N			135,702.79
7340	4902	D	E						DISC						E		N			-9,386,675.51
															Line Number Total:					-2,217,367.25
7410	4221	C	B				F		DISC						E		N			-268,907.56
7410	4221	D	E				E		DISC						E		N			-118,422.00
7410	4221	D	E				F		DISC						E		N			-288,923.95
7410	4251	D	B				F		DISC						E		N			20,327,955.41
7410	4251	D	E				F		DISC						E		N			-19,449,360.12
															Line Number Total:					202,341.78
7440	4221	D	E				E		DISC						E		N			-118,422.00
7440	4221	D	E				F		DISC						E		N			-288,923.95
7440	4251	D	E				F		DISC						E		N			-19,449,360.12
7440	4801	C	E												E		N			41,265,548.28
7440	4871	D	E												E		N			-4,389,855.29
7440	4881	C	E												E		N			2,172,488.04
7440	4901	C	E												E		N			2,673,379.72
															Line Number Total:					21,864,854.68
8693	4902	C	E						DISC						E		N			135,702.79
8693	4902	D	E						DISC						E		N			-9,386,675.51

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-9,250,972.72
8800	4222	D	B				F		DISC						E		N			882,409.61
8800	4222	D	E				F		DISC						E		N			-118,421.68
8800	4252	D	E				F		DISC						E		N			-928,475.61
															Line Number Total:					-164,487.68
8840	4252	D	E				E		DISC						E		N			-946.00
8896	4222	D	B				F		DISC						E		N			-882,409.61
8896	4222	D	E				F		DISC						E		N			118,421.68
8896	4252	D	E				E		DISC						E		N			946.00
8896	4252	D	E				F		DISC						E		N			928,475.61
															Line Number Total:					165,433.68
9000	4222	D	B				F		DISC						E		N			882,409.61
9000	4222	D	E				F		DISC						E		N			-118,421.68
9000	4252	D	E				E		DISC						E		N			-946.00
9000	4252	D	E				F		DISC						E		N			-928,475.61
9000	4902	C	E						DISC						E		N			135,702.79
9000	4902	D	E						DISC						E		N			-9,386,675.51
															Line Number Total:					-9,416,406.40
9502	4801	C	E												E		N			41,265,548.28
9502	4871	D	E												E		N			-4,389,855.29
9502	4881	C	E												E		N			2,172,488.04
9502	4901	C	E												E		N			2,673,379.72
															Line Number Total:					41,721,560.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0300

1000	Total new obligations	4,332,423,960.53
2140	Unobligated balance carried forward, start of year	1,235,679,920.22
2210	Resources available from recoveries of prior year obligations	537,119,008.16
2222	Unobligated balance transferred from other accounts [Treas Acct]	58,865,000.00
2398	Unobligated balance expiring or withdrawn	-8,205,181.07
2440	Unobligated balance carried forward, end of year	1,147,644,940.81
4000	Appropriation	3,729,886,000.00
4036	Unobligated balance permanently reduced	-45,988,000.00
4100	Transferred to other accounts [Treas Acct]	-227,034,000.00
4200	Transferred from other accounts [Treas Acct]	12,666,000.00
6800	Offsetting collections (cash)	159,275,092.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	27,805,061.42
7240	Obligated balance, start of year	4,153,087,496.87
7320	Total outlays (gross)	-4,106,065,608.87
7340	Adjustments in expired accounts (net)	-55,399,936.38
7410	Change in uncollected customer payments from Federal sources (expired)	75,351,767.15
7440	Obligated balance, end of year	3,834,473,609.72
8690	Outlays from new discretionary authority	896,739,909.31
8693	Outlays from discretionary balances	3,209,325,699.56
8800	Federal sources	-185,564,684.04
8840	Non-Federal sources	-4,998,048.00
8896	Portion of offsetting collections (cash) credited to expired accounts	31,287,639.43
9000	Outlays	3,915,502,876.83
9502	Unpaid obligation, end of year	4,017,999,296.27

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- -00 /02 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-1,495,419.94
7340	4801	C	B												E		N			-1,590,407.87
7340	4801	C	E												E		N			1,433,898.54
7340	4871	D	E												E		N			-412,856.59
7340	4881	C	E												E		N			190,367.45
7340	4901	C	B												E		N			-1,405,722.58
7340	4901	C	E												E		N			66,811.97
7340	4902	C	E						DISC						E		N			1,495,419.94
															Line Number Total:					-222,489.14
7440	4801	C	E												E		N			1,433,898.54
7440	4871	D	E												E		N			-412,856.59
7440	4881	C	E												E		N			190,367.45
7440	4901	C	E												E		N			66,811.97
															Line Number Total:					1,278,221.37
8693	4902	C	E						DISC						E		N			1,495,419.94
9000	4902	C	E						DISC						E		N			1,495,419.94
9502	4801	C	E												E		N			1,433,898.54
9502	4871	D	E												E		N			-412,856.59
9502	4881	C	E												E		N			190,367.45
9502	4901	C	E												E		N			66,811.97
															Line Number Total:					1,278,221.37

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-4,342,855.10
7340	4801	C	B												E		N			-3,669,876.30
7340	4801	C	E												E		N			1,873,843.16
7340	4871	D	E												E		N			-3,581,112.77
7340	4881	C	E												E		N			2,366,907.69
7340	4901	C	B												E		N			-2,546,821.96
7340	4902	C	E						DISC						E		N			4,342,855.10
															Line Number Total:					-1,214,205.08
7440	4801	C	E												E		N			1,873,843.16
7440	4871	D	E												E		N			-3,581,112.77
7440	4881	C	E												E		N			2,366,907.69
															Line Number Total:					659,638.08
8693	4902	C	E						DISC						E		N			4,342,855.10
9000	4902	C	E						DISC						E		N			4,342,855.10
9502	4801	C	E												E		N			1,873,843.16
9502	4871	D	E												E		N			-3,581,112.77
9502	4881	C	E												E		N			2,366,907.69
															Line Number Total:					659,638.08

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-58,852,165.75
7340	4801	C	B												E		N			-23,246,126.50
7340	4801	C	E												E		N			24,448,321.94
7340	4871	D	E												E		N			-10,321,243.97
7340	4881	C	E												E		N			10,260,565.79
7340	4901	C	B												E		N			-61,641,683.22
7340	4901	C	E												E		N			1,587,322.03
7340	4902	C	E						DISC						E		N			58,852,165.75
															Line Number Total:					-60,678.18
7440	4801	C	E												E		N			24,448,321.94
7440	4871	D	E												E		N			-10,321,243.97
7440	4881	C	E												E		N			10,260,565.79
7440	4901	C	E												E		N			1,587,322.03
															Line Number Total:					25,974,965.79
8693	4902	C	E						DISC						E		N			58,852,165.75
9000	4902	C	E						DISC						E		N			58,852,165.75
9502	4801	C	E												E		N			24,448,321.94
9502	4871	D	E												E		N			-10,321,243.97
9502	4881	C	E												E		N			10,260,565.79
9502	4901	C	E												E		N			1,587,322.03
															Line Number Total:					25,974,965.79

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			23,240,951.66
1000	4901	C	B												U		Y			-5,698,773.04
1000	4901	C	E												U		Y			1,281,272.46
1000	4902	C	E						DISC						U		Y			31,188,444.33
															Line Number Total:					17,570,735.49
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			751,567.54
2398	4610	C	E												U	X	Y			-579,656.96
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			-31,188,444.33
7440	4801	C	E												U		Y			23,240,951.66
7440	4871	D	E												U		Y			-751,567.54
7440	4901	C	E												U		Y			1,281,272.46
															Line Number Total:					23,770,656.58
8693	4902	C	E						DISC						U		Y			31,188,444.33
9000	4902	C	E						DISC						U		Y			31,188,444.33
9502	4801	C	E												U		Y			23,240,951.66
9502	4871	D	E												U		Y			-751,567.54
9502	4901	C	E												U		Y			1,281,272.46
															Line Number Total:					23,770,656.58

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			100,830,922.02
1000	4901	C	B												U		N			-36,164,254.71
1000	4901	C	E												U		N			18,985,426.19
1000	4902	C	E						DISC						U		N			165,107,662.87
															Line Number Total:					79,646,578.68
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			9,791,130.62
2440	4610	C	E												U	X	N			44,146,997.78
2440	4700	C	E												U	X	N			5,293,811.67
															Line Number Total:					49,440,809.45
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			-165,107,662.87
7440	4801	C	E												U		N			100,830,922.02
7440	4871	D	E												U		N			-9,791,130.62
7440	4901	C	E												U		N			18,985,426.19
															Line Number Total:					110,025,217.59
8693	4902	C	E						DISC						U		N			165,107,662.87
9000	4902	C	E						DISC						U		N			165,107,662.87
9502	4801	C	E												U		N			100,830,922.02
9502	4871	D	E												U		N			-9,791,130.62
9502	4901	C	E												U		N			18,985,426.19

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					110,025,217.59

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			25,215,351.29
1000	4902	C	E						DISC						U		N			7,162,654.67
															Line Number Total:					32,378,005.96
2140	4201	D	B												U		N			50,000,000.00
2440	4610	C	E												U	X	N			17,621,994.04
7320	4902	C	E						DISC						U		N			-7,162,654.67
7440	4801	C	E												U		N			25,215,351.29
8693	4902	C	E						DISC						U		N			7,162,654.67
9000	4902	C	E						DISC						U		N			7,162,654.67
9502	4801	C	E												U		N			25,215,351.29

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			144,015,557.94
1000	4901	C	E												U		N			1,725,345.34
1000	4902	C	E						DISC						U		N			56,085,155.15
															Line Number Total:					201,826,058.43
2440	4610	C	E												U	X	N			148,054,941.57
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		N			-267,000.00
4200	4170	D	E	P	108287				DISC		57	3080			U		N			1,500,000.00
7320	4902	C	E						DISC						U		N			-56,085,155.15
7440	4801	C	E												U		N			144,015,557.94
7440	4901	C	E												U		N			1,725,345.34
															Line Number Total:					145,740,903.28
8690	4902	C	E						DISC						U		N			56,085,155.15
9000	4902	C	E						DISC						U		N			56,085,155.15
9502	4801	C	E												U		N			144,015,557.94
9502	4901	C	E												U		N			1,725,345.34
															Line Number Total:					145,740,903.28

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-1,579,920.26
7340	4801	C	B												E		N			-1,149,832.60
7340	4801	C	E												E		N			2,861,376.43
7340	4871	D	E												E		N			-3,580,184.30
7340	4881	C	E												E		N			718,807.87
7340	4901	C	B												E		N			-1,148,226.91
7340	4901	D	E												E		N			-2,143,237.18
7340	4902	C	E						DISC						E		N			1,579,920.26
7340	4971	C	E												E		N			2,143,237.18
															Line Number Total:					-718,139.25
7440	4801	C	E												E		N			2,861,376.43
7440	4871	D	E												E		N			-3,580,184.30
7440	4881	C	E												E		N			718,807.87
7440	4901	D	E												E		N			-2,143,237.18
7440	4971	C	E												E		N			2,143,237.18
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,579,920.26
9000	4902	C	E						DISC						E		N			1,579,920.26
9502	4801	C	E												E		N			2,861,376.43
9502	4871	D	E												E		N			-3,580,184.30
9502	4881	C	E												E		N			718,807.87
9502	4901	D	E												E		N			-2,143,237.18
9502	4971	C	E												E		N			2,143,237.18
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -99 /01 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			634,607.79
7340	4801	C	B												E		N			-5,698,725.11
7340	4801	C	E												E		N			6,470,829.66
7340	4871	D	E												E		N			-96,379.96
7340	4881	C	E												E		N			6,503.16
7340	4901	C	B												E		N			-1,186,774.32
7340	4901	C	E												E		N			1,049,277.56
7340	4902	D	E						DISC						E		N			-634,607.79
															Line Number Total:					-89,876.80
7440	4801	C	E												E		N			6,470,829.66
7440	4871	D	E												E		N			-96,379.96
7440	4881	C	E												E		N			6,503.16
7440	4901	C	E												E		N			1,049,277.56
															Line Number Total:					7,430,230.42
8693	4902	D	E						DISC						E		N			-634,607.79
9000	4902	D	E						DISC						E		N			-634,607.79
9502	4801	C	E												E		N			6,470,829.66
9502	4871	D	E												E		N			-96,379.96
9502	4881	C	E												E		N			6,503.16
9502	4901	C	E												E		N			1,049,277.56
															Line Number Total:					7,430,230.42

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0350

1000	Total new obligations	331,421,378.56
2140	Unobligated balance carried forward, start of year	186,695,082.42
2210	Resources available from recoveries of prior year obligations	10,542,698.16
2398	Unobligated balance expiring or withdrawn	-579,656.96
2440	Unobligated balance carried forward, end of year	215,117,745.06
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
4200	Transferred from other accounts [Treas Acct]	1,500,000.00
7240	Obligated balance, start of year	346,701,562.73
7320	Total outlays (gross)	-325,179,670.28
7340	Adjustments in expired accounts (net)	-2,305,388.45
7440	Obligated balance, end of year	340,095,184.40
8690	Outlays from new discretionary authority	56,085,155.15
8693	Outlays from discretionary balances	269,094,515.13
9000	Outlays	325,179,670.28
9502	Unpaid obligation, end of year	340,095,184.40

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			18,605,461.72
1000	4901	C	B												U		N			-4,309,807.37
1000	4901	C	E												U		N			1,179,858.74
1000	4902	C	E						DISC	BAL					U		N			55,729,611.91
															Line Number Total:					21,521,961.87
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			39,845,614.62
															Line Number Total:					40,255,614.62
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		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			-55,729,611.91
7440	4801	C	E												U		N			18,605,461.72
7440	4871	D	E												U		N			-744,003.80
7440	4901	C	E												U		N			1,179,858.74
															Line Number Total:					19,041,316.66
8693	4902	C	E						DISC	BAL					U		N			55,729,611.91
9000	4902	C	E						DISC	BAL					U		N			55,729,611.91

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			18,605,461.72
9502	4871	D	E												U		N			-744,003.80
9502	4901	C	E												U		N			1,179,858.74
															Line Number Total:					19,041,316.66

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0360

1000	Total new obligations	21,521,961.87
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	40,255,614.62
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)	-55,729,611.91
7440	Obligated balance, end of year	19,041,316.66
8693	Outlays from discretionary balances	55,729,611.91
9000	Outlays	55,729,611.91
9502	Unpaid obligation, end of year	19,041,316.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			473,521,592.94
1000	4802	D	E						DISC						U		Y			-147.75
1000	4901	C	E												U		Y			6,810.97
1000	4901	D	E												U		Y			-155,318.96
1000	4902	C	E						DISC						U		Y			615,176,562.80
															Line Number Total:					1,088,549,500.00
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		Y			-835,000.00
6800	4252	D	E				F		DISC						U		Y			13,500.00
6810	4221	D	E				F		DISC						U		Y			570,000.00
7320	4802	D	E						DISC						U		Y			147.75
7320	4902	C	E						DISC						U		Y			-615,176,562.80
															Line Number Total:					-615,176,415.05
7440	4221	D	E				F		DISC						U		Y			-570,000.00
7440	4801	C	E												U		Y			473,521,592.94
7440	4901	C	E												U		Y			6,810.97
7440	4901	D	E												U		Y			-155,318.96
															Line Number Total:					472,803,084.95
8690	4802	D	E						DISC						U		Y			-147.75
8690	4902	C	E						DISC						U		Y			615,176,562.80
															Line Number Total:					615,176,415.05
8800	4252	D	E				F		DISC						U		Y			-13,500.00
9000	4252	D	E				F		DISC						U		Y			-13,500.00
9000	4802	D	E						DISC						U		Y			-147.75
9000	4902	C	E						DISC						U		Y			615,176,562.80
															Line Number Total:					615,162,915.05
9502	4801	C	E												U		Y			473,521,592.94
9502	4901	C	E												U		Y			6,810.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U		Y			-155,318.96
																Line Number Total:				473,373,084.95

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	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			-614,465.89
1000	4902	D	E						DISC	BAL					U		N			-412,943.24
															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			412,943.24
7440	4901	D	E												U		N			-614,465.89
8693	4902	D	E						DISC	BAL					U		N			-412,943.24
9000	4902	D	E						DISC	BAL					U		N			-412,943.24
9502	4901	D	E												U		N			-614,465.89

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	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			-151,651.45
7320	4902	D	E						DISC						E		N			316,848.71
															Line Number Total:					165,197.26
7340	4801	C	B												E		N			-3,807,481.75
7340	4801	C	E												E		N			1,610,636.32
7340	4871	D	E												E		N			-774,256.29
7340	4881	C	E												E		N			53,716.20
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			2,524,328.63
7340	4902	C	E						DISC						E		N			151,651.45
7340	4902	D	E						DISC						E		N			-316,848.71
7340	4971	D	E												E		N			-2,572,402.01
7340	4981	C	E												E		N			332,446.25
															Line Number Total:					-2,960,495.85
7410	4221	D	B				F		DISC						E		N			11,829.32
7440	4801	C	E												E		N			1,610,636.32
7440	4871	D	E												E		N			-774,256.29
7440	4881	C	E												E		N			53,716.20
7440	4901	C	E												E		N			2,524,328.63
7440	4971	D	E												E		N			-2,572,402.01
7440	4981	C	E												E		N			332,446.25
															Line Number Total:					1,174,469.10
8693	4902	C	E						DISC						E		N			151,651.45
8693	4902	D	E						DISC						E		N			-316,848.71
															Line Number Total:					-165,197.26
9000	4902	C	E						DISC						E		N			151,651.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-316,848.71
															Line Number Total:					-165,197.26
9502	4801	C	E												E		N			1,610,636.32
9502	4871	D	E												E		N			-774,256.29
9502	4881	C	E												E		N			53,716.20
9502	4901	C	E												E		N			2,524,328.63
9502	4971	D	E												E		N			-2,572,402.01
9502	4981	C	E												E		N			332,446.25
															Line Number Total:					1,174,469.10

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	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			-12,976.33
7340	4801	C	B												E		N			-147,771.22
7340	4801	C	E												E		N			1,374.32
7340	4901	C	B												E		N			-510,180.05
7340	4901	C	E												E		N			643,600.62
7340	4902	C	E						DISC						E		N			12,976.33
7340	4971	D	E												E		N			-106,865.48
															Line Number Total:					-106,865.48
7440	4801	C	E												E		N			1,374.32
7440	4901	C	E												E		N			643,600.62
7440	4971	D	E												E		N			-106,865.48
															Line Number Total:					538,109.46
8693	4902	C	E						DISC						E		N			12,976.33
9000	4902	C	E						DISC						E		N			12,976.33
9502	4801	C	E												E		N			1,374.32
9502	4901	C	E												E		N			643,600.62
9502	4971	D	E												E		N			-106,865.48
															Line Number Total:					538,109.46

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- -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	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			-804,357.04
7320	4902	D	E						DISC						E		N			5,234,924.57
															Line Number Total:					4,430,567.53
7340	4801	C	B												E		N			-2,499,465.40
7340	4801	C	E												E		N			3,644,402.16
7340	4871	D	E												E		N			-2,655,042.23
7340	4881	C	E												E		N			14,230.19
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			8,510,044.05
7340	4902	C	E						DISC						E		N			804,357.04
7340	4902	D	E						DISC						E		N			-5,234,924.57
7340	4971	D	E												E		N			-721,316.11
7340	4981	C	E												E		N			5,959.96
															Line Number Total:					-3,356,168.19
7410	4221	D	B				F		DISC						E		N			3,242.58
7410	4221	D	E				F		DISC						E		N			-3,169.58
7410	4251	D	B				F		DISC						E		N			103.00
															Line Number Total:					176.00
7440	4221	D	E				F		DISC						E		N			-3,169.58
7440	4801	C	E												E		N			3,644,402.16
7440	4871	D	E												E		N			-2,655,042.23
7440	4881	C	E												E		N			14,230.19
7440	4901	C	E												E		N			8,510,044.05
7440	4971	D	E												E		N			-721,316.11
7440	4981	C	E												E		N			5,959.96
															Line Number Total:					8,795,108.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			804,357.04
8693	4902	D	E						DISC						E		N			-5,234,924.57
															Line Number Total:					-4,430,567.53
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			804,357.04
9000	4902	D	E						DISC						E		N			-5,234,924.57
															Line Number Total:					-4,430,670.53
9502	4801	C	E												E		N			3,644,402.16
9502	4871	D	E												E		N			-2,655,042.23
9502	4881	C	E												E		N			14,230.19
9502	4901	C	E												E		N			8,510,044.05
9502	4971	D	E												E		N			-721,316.11
9502	4981	C	E												E		N			5,959.96
															Line Number Total:					8,798,278.02

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	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			-85,512.21
7340	4801	C	B												E		N			-197,033.96
7340	4801	C	E												E		N			136,605.49
7340	4871	D	E												E		N			-26,067.89
7340	4881	C	E												E		N			1,313.80
7340	4901	D	E												E		N			-25,083.74
7340	4902	C	E						DISC						E		N			85,512.21
															Line Number Total:					-24,754.09
7440	4801	C	E												E		N			136,605.49
7440	4871	D	E												E		N			-26,067.89
7440	4881	C	E												E		N			1,313.80
7440	4901	D	E												E		N			-25,083.74
															Line Number Total:					86,767.66
8693	4902	C	E						DISC						E		N			85,512.21
9000	4902	C	E						DISC						E		N			85,512.21
9502	4801	C	E												E		N			136,605.49
9502	4871	D	E												E		N			-26,067.89
9502	4881	C	E												E		N			1,313.80
9502	4901	D	E												E		N			-25,083.74
															Line Number Total:					86,767.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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	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			-2,263,732.49
7340	4801	C	B												E		N			-8,405,685.76
7340	4801	C	E												E		N			5,173,394.16
7340	4871	D	E												E		N			-524,927.43
7340	4881	C	E												E		N			108,668.23
7340	4901	C	B												E		N			-12,884,709.48
7340	4901	C	E												E		N			13,853,268.59
7340	4902	C	E						DISC						E		N			2,263,732.49
7340	4971	D	E												E		N			-1,217,287.42
7340	4981	C	E												E		N			190,404.47
															Line Number Total:					-1,443,142.15
7440	4801	C	E												E		N			5,173,394.16
7440	4871	D	E												E		N			-524,927.43
7440	4881	C	E												E		N			108,668.23
7440	4901	C	E												E		N			13,853,268.59
7440	4971	D	E												E		N			-1,217,287.42
7440	4981	C	E												E		N			190,404.47
															Line Number Total:					17,583,520.60
8693	4902	C	E						DISC						E		N			2,263,732.49
9000	4902	C	E						DISC						E		N			2,263,732.49
9502	4801	C	E												E		N			5,173,394.16
9502	4871	D	E												E		N			-524,927.43
9502	4881	C	E												E		N			108,668.23
9502	4901	C	E												E		N			13,853,268.59
9502	4971	D	E												E		N			-1,217,287.42
9502	4981	C	E												E		N			190,404.47
															Line Number Total:					17,583,520.60

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	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			-1,988,549.98
7340	4801	C	B												E		N			-2,961,267.81
7340	4801	C	E												E		N			924,215.64
7340	4871	D	E												E		N			-15,788.94
7340	4881	C	E												E		N			10,019.18
7340	4901	C	B												E		N			-21,130.33
7340	4901	C	E												E		N			69,632.52
7340	4902	C	E						DISC						E		N			1,988,549.98
7340	4971	D	E												E		N			-42,884.20
7340	4981	C	E												E		N			27,213.00
															Line Number Total:					-21,440.96
7440	4801	C	E												E		N			924,215.64
7440	4871	D	E												E		N			-15,788.94
7440	4881	C	E												E		N			10,019.18
7440	4901	C	E												E		N			69,632.52
7440	4971	D	E												E		N			-42,884.20
7440	4981	C	E												E		N			27,213.00
															Line Number Total:					972,407.20
8693	4902	C	E						DISC						E		N			1,988,549.98
9000	4902	C	E						DISC						E		N			1,988,549.98
9502	4801	C	E												E		N			924,215.64
9502	4871	D	E												E		N			-15,788.94
9502	4881	C	E												E		N			10,019.18
9502	4901	C	E												E		N			69,632.52
9502	4971	D	E												E		N			-42,884.20
9502	4981	C	E												E		N			27,213.00
															Line Number Total:					972,407.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /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	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			-50,916,265.49
7340	4801	C	B												E		N			-46,991,325.68
7340	4801	C	E												E		N			18,854,623.30
7340	4871	D	E												E		N			-303,750.01
7340	4881	C	E												E		N			176,791.35
7340	4901	C	B												E		N			-32,600,013.72
7340	4901	C	E												E		N			9,820,450.61
7340	4902	C	E						DISC						E		N			50,916,265.49
7340	4971	D	E												E		N			-713,989.42
7340	4981	C	E												E		N			307,187.39
															Line Number Total:					-533,760.69
7410	4221	D	B				F		DISC						E		N			499,812.33
7410	4221	D	E				F		DISC						E		N			-89,401.47
7410	4251	C	B				F		DISC						E		N			-16,606.88
															Line Number Total:					393,803.98
7440	4221	D	E				F		DISC						E		N			-89,401.47
7440	4801	C	E												E		N			18,854,623.30
7440	4871	D	E												E		N			-303,750.01
7440	4881	C	E												E		N			176,791.35
7440	4901	C	E												E		N			9,820,450.61
7440	4971	D	E												E		N			-713,989.42
7440	4981	C	E												E		N			307,187.39
															Line Number Total:					28,051,911.75
8693	4902	C	E						DISC						E		N			50,916,265.49
8800	4252	D	E				F		DISC						E		N			-330,812.78
8896	4252	D	E				F		DISC						E		N			330,812.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-330,812.78
9000	4902	C	E						DISC						E		N			50,916,265.49
															Line Number Total:					50,585,452.71
9502	4801	C	E												E		N			18,854,623.30
9502	4871	D	E												E		N			-303,750.01
9502	4881	C	E												E		N			176,791.35
9502	4901	C	E												E		N			9,820,450.61
9502	4971	D	E												E		N			-713,989.42
9502	4981	C	E												E		N			307,187.39
															Line Number Total:					28,141,313.22

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	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			11,111,630.31
1000	4901	C	B												U		Y			-5,516,720.47
1000	4901	C	E												U		Y			8,710,568.39
1000	4902	C	E						DISC						U		Y			33,466,142.20
															Line Number Total:					8,342,215.21
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			2,109,650.32
2210	4971	D	E												U		Y			3,559,928.60
															Line Number Total:					5,669,578.92
2398	4510	C	E			A									U	X	Y			-386.78
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			-33,466,142.20
7440	4801	C	E												U		Y			11,111,630.31
7440	4871	D	E												U		Y			-2,109,650.32
7440	4901	C	E												U		Y			8,710,568.39
7440	4971	D	E												U		Y			-3,559,928.60
															Line Number Total:					14,152,619.78
8693	4902	C	E						DISC						U		Y			33,466,142.20
9000	4902	C	E						DISC						U		Y			33,466,142.20
9502	4801	C	E												U		Y			11,111,630.31
9502	4871	D	E												U		Y			-2,109,650.32
9502	4901	C	E												U		Y			8,710,568.39
9502	4971	D	E												U		Y			-3,559,928.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,152,619.78

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	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			71,321,510.11
1000	4802	C	B						DISC						U		Y			-5,418.00
1000	4901	C	B												U		Y			-5,499,950.81
1000	4901	C	E												U		Y			12,262,000.23
1000	4902	C	E						DISC						U		Y			596,332,151.25
															Line Number Total:					86,133,109.83
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			204,989.96
2210	4971	D	E												U		Y			10,552,951.13
															Line Number Total:					10,757,941.09
2398	4610	C	E												U	X	Y			-9,186.29
6800	4252	D	E				F		DISC						U		Y			1,986,239.59
6810	4221	D	B				F		DISC						U		Y			-3,233,489.26
6810	4221	D	E				F		DISC						U		Y			105,454.68
6810	4251	D	B				F		DISC						U		Y			-599,354.28
6810	4251	D	E				F		DISC						U		Y			5,120.44
															Line Number Total:					-3,722,268.42
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
7320	4902	C	E						DISC						U		Y			-596,332,151.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-596,326,733.25
7440	4221	D	E				F		DISC						U		Y			-105,454.68
7440	4251	D	E				F		DISC						U		Y			-5,120.44
7440	4801	C	E												U		Y			71,321,510.11
7440	4871	D	E												U		Y			-204,989.96
7440	4901	C	E												U		Y			12,262,000.23
7440	4971	D	E												U		Y			-10,552,951.13
															Line Number Total:					72,714,994.13
8693	4802	C	B						DISC						U		Y			-5,418.00
8693	4902	C	E						DISC						U		Y			596,332,151.25
															Line Number Total:					596,326,733.25
8800	4252	D	E				F		DISC						U		Y			-1,986,239.59
9000	4252	D	E				F		DISC						U		Y			-1,986,239.59
9000	4802	C	B						DISC						U		Y			-5,418.00
9000	4902	C	E						DISC						U		Y			596,332,151.25
															Line Number Total:					594,340,493.66
9502	4801	C	E												U		Y			71,321,510.11
9502	4871	D	E												U		Y			-204,989.96
9502	4901	C	E												U		Y			12,262,000.23
9502	4971	D	E												U		Y			-10,552,951.13
															Line Number Total:					72,825,569.25

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	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			38,292,788.38
1000	4901	C	B												U		N			-384,331.20
1000	4901	C	E												U		N			2,117,394.12
1000	4902	C	E						DISC						U		N			7,738,962.45
															Line Number Total:					6,072,315.88
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
2210	4871	D	E												U		N			3,604.40
2210	4971	D	E												U		N			2,116,629.08
															Line Number Total:					2,120,233.48
2440	4610	C	E												U	X	N			15,857,212.55
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			-7,738,962.45
7440	4801	C	E												U		N			38,292,788.38
7440	4871	D	E												U		N			-3,604.40
7440	4901	C	E												U		N			2,117,394.12
7440	4971	D	E												U		N			-2,116,629.08
															Line Number Total:					38,289,949.02
8693	4902	C	E						DISC						U		N			7,738,962.45
9000	4902	C	E						DISC						U		N			7,738,962.45
9502	4801	C	E												U		N			38,292,788.38
9502	4871	D	E												U		N			-3,604.40
9502	4901	C	E												U		N			2,117,394.12
9502	4971	D	E												U		N			-2,116,629.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					38,289,949.02

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			76,942,055.88
1000	4901	C	E												U		N			83,865.81
1000	4902	C	E						DISC						U		N			12,916,870.67
															Line Number Total:					89,942,792.36
2440	4610	C	E												U	X	N			115,109,207.64
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		N			-157,000.00
7320	4902	C	E						DISC						U		N			-12,916,870.67
7440	4801	C	E												U		N			76,942,055.88
7440	4901	C	E												U		N			83,865.81
															Line Number Total:					77,025,921.69
8690	4902	C	E						DISC						U		N			12,916,870.67
9000	4902	C	E						DISC						U		N			12,916,870.67
9502	4801	C	E												U		N			76,942,055.88
9502	4901	C	E												U		N			83,865.81
															Line Number Total:					77,025,921.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			32,842,922.70
1000	4902	C	E						DISC						U		N			6,146,025.30
															Line Number Total:					38,988,948.00
2440	4610	C	E												U	X	N			39,930,052.00
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		N			-61,000.00
7320	4902	C	E						DISC						U		N			-6,146,025.30
7440	4801	C	E												U		N			32,842,922.70
8690	4902	C	E						DISC						U		N			6,146,025.30
9000	4902	C	E						DISC						U		N			6,146,025.30
9502	4801	C	E												U		N			32,842,922.70

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	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			-93,685.05
7340	4801	C	B												E		N			-234,995.89
7340	4801	C	E												E		N			32,043.04
7340	4871	D	E												E		N			-48,672.45
7340	4881	C	E												E		N			16,629.41
7340	4901	C	B												E		N			-95,520.57
7340	4901	C	E												E		N			204,788.37
7340	4902	C	E						DISC						E		N			93,685.05
7340	4971	D	E												E		N			-298,947.86
7340	4981	C	E												E		N			94,159.49
															Line Number Total:					-236,831.41
7440	4801	C	E												E		N			32,043.04
7440	4871	D	E												E		N			-48,672.45
7440	4881	C	E												E		N			16,629.41
7440	4901	C	E												E		N			204,788.37
7440	4971	D	E												E		N			-298,947.86
7440	4981	C	E												E		N			94,159.49
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			93,685.05
9000	4902	C	E						DISC						E		N			93,685.05
9502	4801	C	E												E		N			32,043.04
9502	4871	D	E												E		N			-48,672.45
9502	4881	C	E												E		N			16,629.41
9502	4901	C	E												E		N			204,788.37
9502	4971	D	E												E		N			-298,947.86
9502	4981	C	E												E		N			94,159.49
															Line Number Total:					0.00

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- -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	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			513,588.92
7340	4801	C	B												E		N			-5,549.22
7340	4801	C	E												E		N			310,101.78
7340	4871	D	E												E		N			-310,101.28
7340	4901	C	B												E		N			-2,272.26
7340	4901	C	E												E		N			211,308.62
7340	4902	D	E						DISC						E		N			-513,588.92
															Line Number Total:					-310,101.28
7440	4801	C	E												E		N			310,101.78
7440	4871	D	E												E		N			-310,101.28
7440	4901	C	E												E		N			211,308.62
															Line Number Total:					211,309.12
8693	4902	D	E						DISC						E		N			-513,588.92
9000	4902	D	E						DISC						E		N			-513,588.92
9502	4801	C	E												E		N			310,101.78
9502	4871	D	E												E		N			-310,101.28
9502	4901	C	E												E		N			211,308.62
															Line Number Total:					211,309.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			693,507.71
1000	4901	C	B												U		N			-666,495.82
1000	4901	C	E												U		N			666,495.82
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
2210	4871	D	E												U		N			693,507.71
2440	4610	C	E												U	X	N			711,107.26
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			693,507.71
7440	4871	D	E												U		N			-693,507.71
7440	4901	C	E												U		N			666,495.82
															Line Number Total:					666,495.82
8693	4902	D	E						DISC	BAL					U		N			-2,944.20
9000	4902	D	E						DISC	BAL					U		N			-2,944.20
9502	4801	C	E												U		N			693,507.71
9502	4871	D	E												U		N			-693,507.71
9502	4901	C	E												U		N			666,495.82
															Line Number Total:					666,495.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -98 /00 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			12,702.90
7340	4801	D	B												E		N			36,244.44
7340	4801	D	E												E		N			-25,159.15
7340	4871	D	E												E		N			-25,114.44
7340	4881	C	E												E		N			50,273.59
7340	4901	C	E												E		N			1,617.61
7340	4902	D	E						DISC						E		N			-12,702.90
7340	4971	D	E												E		N			-1,617.61
															Line Number Total:					23,541.54
7440	4801	D	E												E		N			-25,159.15
7440	4871	D	E												E		N			-25,114.44
7440	4881	C	E												E		N			50,273.59
7440	4901	C	E												E		N			1,617.61
7440	4971	D	E												E		N			-1,617.61
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-12,702.90
9000	4902	D	E						DISC						E		N			-12,702.90
9502	4801	D	E												E		N			-25,159.15
9502	4871	D	E												E		N			-25,114.44
9502	4881	C	E												E		N			50,273.59
9502	4901	C	E												E		N			1,617.61
9502	4971	D	E												E		N			-1,617.61
															Line Number Total:					0.00

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: 97- -98 /00 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0390

1000	Total new obligations	1,318,028,881.28
2140	Unobligated balance carried forward, start of year	101,917,731.43
2210	Resources available from recoveries of prior year obligations	19,241,261.20
2398	Unobligated balance expiring or withdrawn	-9,573.07
2440	Unobligated balance carried forward, end of year	173,905,009.45
4000	Appropriation	1,372,990,000.00
4100	Transferred to other accounts [Treas Acct]	-1,053,000.00
6800	Offsetting collections (cash)	1,999,739.59
6810	Change in uncollected customer payments from Federal sources (unexpired)	-3,152,268.42
7240	Obligated balance, start of year	793,513,372.71
7320	Total outlays (gross)	-1,321,593,926.42
7340	Adjustments in expired accounts (net)	-8,970,018.56
7410	Change in uncollected customer payments from Federal sources (expired)	405,809.30
7440	Obligated balance, end of year	765,295,125.53
8690	Outlays from new discretionary authority	634,239,311.02
8693	Outlays from discretionary balances	687,354,615.40
8800	Federal sources	-2,330,655.37
8896	Portion of offsetting collections (cash) credited to expired accounts	330,915.78
9000	Outlays	1,319,263,271.05
9502	Unpaid obligation, end of year	766,068,271.70

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	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			1,525,335.32
6800	4252	D	E				F		DISC						U		N			100,875.00
8800	4252	D	E				F		DISC						U		N			-100,875.00
9000	4252	D	E				F		DISC						U		N			-100,875.00

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	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	1,525,335.32
6800	Offsetting collections (cash)	100,875.00
8800	Federal sources	-100,875.00
9000	Outlays	-100,875.00

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	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			208,925.10
1000	4902	C	E						DISC	NEW					U		N			530,580.12
															Line Number Total:					737,606.22
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	4510	C	E			A									U	X	N			11,398,000.00
2440	4610	C	E												U	X	N			7,688,494.78
															Line Number Total:					19,086,494.78
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			-530,580.12
															Line Number Total:					-530,580.12
7440	4801	C	E												U		N			208,925.10
8690	4902	C	E						DISC	NEW					U		N			400,744.52
8693	4902	C	E						DISC	BAL					U		N			129,835.60
9000	4902	C	E						DISC	NEW					U		N			530,580.12
															Line Number Total:					530,580.12
9502	4801	C	E												U		N			208,925.10

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	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	C	E						DISC						E		N			-503,369.57
7320	4902	C	E						DISC						E		N			-19,353,302.27
															Line Number Total:					-19,856,671.84
7340	4801	C	B												E		N			-69,250,311.87
7340	4801	C	E												E		N			35,987,947.95
7340	4802	C	E						DISC						E		N			503,369.57
7340	4871	D	E												E		N			-5,405,366.31
7340	4881	C	E												E		N			2,750,971.86
7340	4901	C	B												E		N			-7,424,804.02
7340	4901	C	E												E		N			20,830,496.10
7340	4902	C	E						DISC						E		N			19,353,302.27
7340	4971	D	E												E		N			-33,622,549.33
7340	4981	C	E												E		N			17,111,640.88
															Line Number Total:					-19,165,302.90
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			25,339.61
7410	4221	D	E				F		DISC						E		N			-3,939,544.23
7410	4251	D	B				F		DISC						E		N			1,200,610.53
7410	4251	D	E				F		DISC						E		N			-1,137,025.25
															Line Number Total:					9,996,415.41
7440	4221	C	E				E		DISC						E		N			25,339.61
7440	4221	D	E				F		DISC						E		N			-3,939,544.23
7440	4251	D	E				F		DISC						E		N			-1,137,025.25
7440	4801	C	E												E		N			35,987,947.95
7440	4871	D	E												E		N			-5,405,366.31
7440	4881	C	E												E		N			2,750,971.86
7440	4901	C	E												E		N			20,830,496.10
7440	4971	D	E												E		N			-33,622,549.33

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			17,111,640.88
															Line Number Total:					32,601,911.28
8693	4802	C	E						DISC						E		N			503,369.57
8693	4902	C	E						DISC						E		N			19,353,302.27
															Line Number Total:					19,856,671.84
8800	4222	D	B				F		DISC						E		N			7,716.95
8800	4222	D	E				F		DISC						E		N			-755.00
8800	4252	D	E				F		DISC						E		N			-5,522,093.27
															Line Number Total:					-5,515,131.32
8840	4222	D	B				E		DISC						E		N			305,378.25
8840	4222	D	E				E		DISC						E		N			-169,407.58
8840	4252	D	E				E		DISC						E		N			-103,201.80
															Line Number Total:					32,768.87
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			169,407.58
8896	4222	D	E				F		DISC						E		N			755.00
8896	4252	D	E				E		DISC						E		N			103,201.80
8896	4252	D	E				F		DISC						E		N			5,522,093.27
															Line Number Total:					5,482,362.45
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			-169,407.58
9000	4222	D	E				F		DISC						E		N			-755.00
9000	4252	D	E				E		DISC						E		N			-103,201.80
9000	4252	D	E				F		DISC						E		N			-5,522,093.27
9000	4802	C	E						DISC						E		N			503,369.57
9000	4902	C	E						DISC						E		N			19,353,302.27
															Line Number Total:					14,374,309.39
9502	4801	C	E												E		N			35,987,947.95
9502	4871	D	E												E		N			-5,405,366.31

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			2,750,971.86
9502	4901	C	E												E		N			20,830,496.10
9502	4971	D	E												E		N			-33,622,549.33
9502	4981	C	E												E		N			17,111,640.88
															Line Number Total:					37,653,141.15

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	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			-1,488.88
7320	4902	C	E						DISC						E		N			-47,559,756.92
															Line Number Total:					-47,559,871.32
7340	4801	C	B												E		N			-114,029,922.82
7340	4801	C	E												E		N			61,632,194.74
7340	4802	C	B						DISC						E		N			-1,374.48
7340	4802	C	E						DISC						E		N			1,488.88
7340	4871	D	E												E		N			-16,265,799.81
7340	4881	C	E												E		N			14,979,285.48
7340	4901	C	B												E		N			-10,322,241.32
7340	4901	C	E												E		N			15,160,098.08
7340	4902	C	E						DISC						E		N			47,559,756.92
7340	4971	D	E												E		N			-99,918,484.57
7340	4981	C	E												E		N			92,015,610.82
															Line Number Total:					-9,189,388.08
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			-120,665.89
7410	4221	D	E				F		DISC						E		N			-7,857,513.27
7410	4251	D	B				F		DISC						E		N			2,967,950.57
7410	4251	D	E				F		DISC						E		N			-2,362,715.98
															Line Number Total:					10,152,369.81
7440	4221	D	E				E		DISC						E		N			-120,665.89
7440	4221	D	E				F		DISC						E		N			-7,857,513.27
7440	4251	D	E				F		DISC						E		N			-2,362,715.98
7440	4801	C	E												E		N			61,632,194.74
7440	4871	D	E												E		N			-16,265,799.81
7440	4881	C	E												E		N			14,979,285.48

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			15,160,098.08
7440	4971	D	E												E		N			-99,918,484.57
7440	4981	C	E												E		N			92,015,610.82
															Line Number Total:					57,262,009.60
8693	4802	C	B						DISC						E		N			-1,374.48
8693	4802	C	E						DISC						E		N			1,488.88
8693	4902	C	E						DISC						E		N			47,559,756.92
															Line Number Total:					47,559,871.32
8800	4222	D	B				F		DISC						E		N			144,588.74
8800	4222	D	E				F		DISC						E		N			-65,604.86
8800	4252	D	E				F		DISC						E		N			-4,684,834.67
															Line Number Total:					-4,605,850.79
8840	4222	D	B				E		DISC						E		N			258,348.30
8840	4222	D	E				E		DISC						E		N			-246,276.75
8840	4252	D	E				E		DISC						E		N			-2,904,945.52
															Line Number Total:					-2,892,873.97
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			246,276.75
8896	4222	D	E				F		DISC						E		N			65,604.86
8896	4252	D	E				E		DISC						E		N			2,904,945.52
8896	4252	D	E				F		DISC						E		N			4,684,834.67
															Line Number Total:					7,498,724.76
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			-246,276.75
9000	4222	D	E				F		DISC						E		N			-65,604.86
9000	4252	D	E				E		DISC						E		N			-2,904,945.52
9000	4252	D	E				F		DISC						E		N			-4,684,834.67
9000	4802	C	B						DISC						E		N			-1,374.48
9000	4802	C	E						DISC						E		N			1,488.88
9000	4902	C	E						DISC						E		N			47,559,756.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	40,061,146.56
9502	4801	C	E												E		N			61,632,194.74
9502	4871	D	E												E		N			-16,265,799.81
9502	4881	C	E												E		N			14,979,285.48
9502	4901	C	E												E		N			15,160,098.08
9502	4971	D	E												E		N			-99,918,484.57
9502	4981	C	E												E		N			92,015,610.82
																			Line Number Total:	67,602,904.74

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	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			-10,679.85
7320	4902	C	E						DISC						E		N			-141,007,899.53
															Line Number Total:					-141,014,005.40
7340	4801	C	B												E		N			-288,310,076.72
7340	4801	C	E												E		N			156,410,158.67
7340	4802	C	B						DISC						E		N			-4,573.98
7340	4802	C	E						DISC						E		N			10,679.85
7340	4871	D	E												E		N			-4,756,924.61
7340	4881	C	E												E		N			4,243,041.20
7340	4901	C	B												E		N			-26,990,683.44
7340	4901	C	E												E		N			17,876,596.09
7340	4902	C	E						DISC						E		N			141,007,899.53
7340	4971	D	E												E		N			-71,598,205.59
7340	4981	C	E												E		N			63,863,559.15
															Line Number Total:					-8,248,529.85
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			6,534.07
7410	4221	D	E				F		DISC						E		N			-16,647,779.93
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			-1,278.54
7410	4251	D	E				F		DISC						E		N			-443,755.79
															Line Number Total:					28,206,385.62
7440	4221	C	E				E		DISC						E		N			6,534.07
7440	4221	D	E				F		DISC						E		N			-16,647,779.93
7440	4251	D	E				E		DISC						E		N			-1,278.54

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-443,755.79
7440	4801	C	E												E		N			156,410,158.67
7440	4871	D	E												E		N			-4,756,924.61
7440	4881	C	E												E		N			4,243,041.20
7440	4901	C	E												E		N			17,876,596.09
7440	4971	D	E												E		N			-71,598,205.59
7440	4981	C	E												E		N			63,863,559.15
															Line Number Total:					148,951,944.72
8693	4802	C	B						DISC						E		N			-4,573.98
8693	4802	C	E						DISC						E		N			10,679.85
8693	4902	C	E						DISC						E		N			141,007,899.53
															Line Number Total:					141,014,005.40
8800	4222	D	B				F		DISC						E		N			5,631,906.91
8800	4222	D	E				F		DISC						E		N			-3,730,051.72
8800	4252	D	E				F		DISC						E		N			-24,457,346.80
															Line Number Total:					-22,555,491.61
8840	4222	D	B				E		DISC						E		N			4,016,538.45
8840	4222	D	E				E		DISC						E		N			-2,187,600.86
8840	4252	D	E				E		DISC						E		N			-2,710,968.33
															Line Number Total:					-882,030.74
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			2,187,600.86
8896	4222	D	E				F		DISC						E		N			3,730,051.72
8896	4252	D	E				E		DISC						E		N			2,710,968.33
8896	4252	D	E				F		DISC						E		N			24,457,346.80
															Line Number Total:					23,437,522.35
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			-2,187,600.86
9000	4222	D	E				F		DISC						E		N			-3,730,051.72
9000	4252	D	E				E		DISC						E		N			-2,710,968.33
9000	4252	D	E				F		DISC						E		N			-24,457,346.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-4,573.98
9000	4802	C	E						DISC						E		N			10,679.85
9000	4902	C	E						DISC						E		N			141,007,899.53
															Line Number Total:					117,576,483.05
9502	4801	C	E												E		N			156,410,158.67
9502	4871	D	E												E		N			-4,756,924.61
9502	4881	C	E												E		N			4,243,041.20
9502	4901	C	E												E		N			17,876,596.09
9502	4971	D	E												E		N			-71,598,205.59
9502	4981	C	E												E		N			63,863,559.15
															Line Number Total:					166,038,224.91

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	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			-100,344.06
7320	4902	C	E						DISC						E		N			-745,197,511.70
															Line Number Total:					-745,296,825.60
7340	4801	C	B												E		N			-961,897,919.89
7340	4801	C	E												E		N			282,607,227.81
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			100,344.06
7340	4871	D	E												E		N			-9,496,725.59
7340	4881	C	E												E		N			7,399,004.69
7340	4901	C	B												E		N			-118,457,469.23
7340	4901	C	E												E		N			52,451,335.71
7340	4902	C	E						DISC						E		N			745,197,511.70
7340	4971	D	E												E		N			-75,144,322.47
7340	4981	C	E												E		N			58,545,778.64
															Line Number Total:					-18,696,264.73
7410	4221	C	B				E		DISC						E		N			-5,081,668.99
7410	4221	D	B				F		DISC						E		N			198,372,318.39
7410	4221	C	E				E		DISC						E		N			333,358.38
7410	4221	D	E				F		DISC						E		N			-45,352,424.50
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			-46,765.71
7410	4251	D	E				F		DISC						E		N			-2,218,837.23
															Line Number Total:					174,502,733.02
7440	4221	C	E				E		DISC						E		N			333,358.38

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-45,352,424.50
7440	4251	D	E				E		DISC						E		N			-46,765.71
7440	4251	D	E				F		DISC						E		N			-2,218,837.23
7440	4801	C	E												E		N			282,607,227.81
7440	4871	D	E												E		N			-9,496,725.59
7440	4881	C	E												E		N			7,399,004.69
7440	4901	C	E												E		N			52,451,335.71
7440	4971	D	E												E		N			-75,144,322.47
7440	4981	C	E												E		N			58,545,778.64
															Line Number Total:					269,077,629.73
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			100,344.06
8693	4902	C	E						DISC						E		N			745,197,511.70
															Line Number Total:					745,296,825.60
8800	4222	D	B				F		DISC						E		N			10,896,765.69
8800	4222	D	E				F		DISC						E		N			-5,168,040.98
8800	4252	D	E				F		DISC						E		N			-174,672,941.32
															Line Number Total:					-168,944,216.61
8840	4222	D	B				E		DISC						E		N			13,869,308.86
8840	4222	D	E				E		DISC						E		N			-2,856,363.99
8840	4252	D	E				E		DISC						E		N			-5,511,434.06
															Line Number Total:					5,501,510.81
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			2,856,363.99
8896	4222	D	E				F		DISC						E		N			5,168,040.98
8896	4252	D	E				E		DISC						E		N			5,511,434.06
8896	4252	D	E				F		DISC						E		N			174,672,941.32
															Line Number Total:					163,442,705.80
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			-2,856,363.99

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-5,168,040.98
9000	4252	D	E				E		DISC						E		N			-5,511,434.06
9000	4252	D	E				F		DISC						E		N			-174,672,941.32
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			100,344.06
9000	4902	C	E						DISC						E		N			745,197,511.70
															Line Number Total:					581,854,119.80
9502	4801	C	E												E		N			282,607,227.81
9502	4871	D	E												E		N			-9,496,725.59
9502	4881	C	E												E		N			7,399,004.69
9502	4901	C	E												E		N			52,451,335.71
9502	4971	D	E												E		N			-75,144,322.47
9502	4981	C	E												E		N			58,545,778.64
															Line Number Total:					316,362,298.79

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	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			1,679,902,057.39
1000	4802	C	B						DISC						U		Y			-187,891.35
1000	4802	C	E						DISC						U		Y			138,024.15
1000	4901	C	B												U		Y			-496,895,056.59
1000	4901	C	E												U		Y			1,011,383,261.06
1000	4902	C	E						DISC						U		Y			5,478,304,491.10
															Line Number Total:					2,328,623,255.21
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			60,289,001.37
2210	4971	D	E												U		Y			901,258,069.99
															Line Number Total:					961,547,071.36
2221	4190	C	E								21	2031			U		Y			-97,538,000.00
2222	4190	D	E								21	2035			U		Y			1,400,000.00
2222	4190	D	E								97	0107			U		Y			300,000.00
2222	4190	D	E								97	0400			U		Y			2,400,000.00
															Line Number Total:					4,100,000.00
2398	4510	C	E			A									U	X	Y			-5,164,938.27
2398	4610	C	E												U	X	Y			-1,295,415.81
															Line Number Total:					-6,460,354.08
4036	4393	C	E	P	108287				DISC						U		Y			-30,000,000.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			28,123,538.60
6800	4222	D	E				F		DISC						U		Y			15,708,812.27
6800	4252	D	E				E		DISC						U		Y			55,946,443.64
6800	4252	D	E				F		DISC						U		Y			1,469,352,415.62
															Line Number Total:					1,443,764,681.07
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	C	E				E		DISC						U		Y			-3,696,110.72
6810	4221	D	E				F		DISC						U		Y			287,555,816.25
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			1,286,901.43
6810	4251	D	E				F		DISC						U		Y			35,850,750.44
															Line Number Total:					-1,590,999,010.62
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			-138,024.15
7320	4902	C	E						DISC						U		Y			-5,478,304,491.10
															Line Number Total:					-5,478,254,623.90
7440	4221	C	E				E		DISC						U		Y			3,696,110.72
7440	4221	D	E				F		DISC						U		Y			-287,555,816.25
7440	4251	D	E				E		DISC						U		Y			-1,286,901.43
7440	4251	D	E				F		DISC						U		Y			-35,850,750.44
7440	4801	C	E												U		Y			1,679,902,057.39
7440	4871	D	E												U		Y			-60,289,001.37
7440	4901	C	E												U		Y			1,011,383,261.06
7440	4971	D	E												U		Y			-901,258,069.99

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,408,740,889.69
8693	4802	C	B						DISC						U		Y			-187,891.35
8693	4802	C	E						DISC						U		Y			138,024.15
8693	4902	C	E						DISC						U		Y			5,478,304,491.10
															Line Number Total:					5,478,254,623.90
8800	4222	D	B				F		DISC						U		Y			74,777,371.28
8800	4222	D	E				F		DISC						U		Y			-15,708,812.27
8800	4252	D	E				F		DISC						U		Y			-1,469,352,415.62
															Line Number Total:					-1,410,283,856.61
8840	4222	D	B				E		DISC						U		Y			50,589,157.78
8840	4222	D	E				E		DISC						U		Y			-28,123,538.60
8840	4252	D	E				E		DISC						U		Y			-55,946,443.64
															Line Number Total:					-33,480,824.46
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			-28,123,538.60
9000	4222	D	E				F		DISC						U		Y			-15,708,812.27
9000	4252	D	E				E		DISC						U		Y			-55,946,443.64
9000	4252	D	E				F		DISC						U		Y			-1,469,352,415.62
9000	4802	C	B						DISC						U		Y			-187,891.35
9000	4802	C	E						DISC						U		Y			138,024.15
9000	4902	C	E						DISC						U		Y			5,478,304,491.10
															Line Number Total:					4,034,489,942.83
9502	4801	C	E												U		Y			1,679,902,057.39
9502	4871	D	E												U		Y			-60,289,001.37
9502	4901	C	E												U		Y			1,011,383,261.06
9502	4971	D	E												U		Y			-901,258,069.99
															Line Number Total:					1,729,738,247.09

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,935,867,216.97
1000	4802	C	E						DISC						U		N			216,347.50
1000	4901	C	E												U		N			616,178,090.51
1000	4902	C	E						DISC						U		N			6,863,007,942.73
															Line Number Total:					13,415,269,597.71
2222	4190	D	E								21	2040			U		N			14,270,000.00
2222	4190	D	E								97	0141			U		N			78,088,000.00
															Line Number Total:					92,358,000.00
2440	4510	C	E			A									U	X	N			47,297,012.46
2440	4610	C	E												U	X	N			1,839,438,095.03
2440	4700	C	E												U	X	N			306,898,970.57
															Line Number Total:					2,193,634,078.06
4000	4119	D	E	P	108287				DISC				X		U		N	1		10,671,159,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-104,468,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-136,700,000.00
4100	4170	C	E	P	108287				DISC		21	2060			U		N			-138,000,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		N			-8,085,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U		N			-8,931,000.00
															Line Number Total:					-291,716,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U		N			70,800,000.00
4200	4170	D	E	P	108287				DISC		21	2031			U		N			85,954,000.00
4200	4170	D	E	P	108287				DISC		21	2035			U		N			34,500,000.00
4200	4170	D	E	P	108287				DISC		57	3600			U		N			8,500,000.00
															Line Number Total:					199,754,000.00
6800	4222	D	E				E		DISC						U		N			44,288,098.63
6800	4222	D	E				F		DISC						U		N			111,387,278.41
6800	4252	D	E				E		DISC						U		N			33,288,776.20
6800	4252	D	E				F		DISC						U		N			1,776,471,056.59
															Line Number Total:					1,965,435,209.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				E		DISC						U		N			2,805,353.73
6810	4221	D	E				F		DISC						U		N			2,943,266,016.09
6810	4251	D	E				E		DISC						U		N			3,001,794.56
6810	4251	D	E				F		DISC						U		N			127,308,301.56
																Line Number Total:				3,076,381,465.94
7320	4802	C	E						DISC						U		N			-216,347.50
7320	4902	C	E						DISC						U		N			-6,863,007,942.73
																Line Number Total:				-6,863,224,290.23
7440	4221	D	E				E		DISC						U		N			-2,805,353.73
7440	4221	D	E				F		DISC						U		N			-2,943,266,016.09
7440	4251	D	E				E		DISC						U		N			-3,001,794.56
7440	4251	D	E				F		DISC						U		N			-127,308,301.56
7440	4801	C	E												U		N			5,935,867,216.97
7440	4901	C	E												U		N			616,178,090.51
																Line Number Total:				3,475,663,841.54
8690	4802	C	E						DISC						U		N			216,347.50
8690	4902	C	E						DISC						U		N			6,863,007,942.73
																Line Number Total:				6,863,224,290.23
8800	4222	D	E				F		DISC						U		N			-111,387,278.41
8800	4252	D	E				F		DISC						U		N			-1,776,471,056.59
																Line Number Total:				-1,887,858,335.00
8840	4222	D	E				E		DISC						U		N			-44,288,098.63
8840	4252	D	E				E		DISC						U		N			-33,288,776.20
																Line Number Total:				-77,576,874.83
9000	4222	D	E				E		DISC						U		N			-44,288,098.63
9000	4222	D	E				F		DISC						U		N			-111,387,278.41
9000	4252	D	E				E		DISC						U		N			-33,288,776.20
9000	4252	D	E				F		DISC						U		N			-1,776,471,056.59
9000	4802	C	E						DISC						U		N			216,347.50
9000	4902	C	E						DISC						U		N			6,863,007,942.73

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,897,789,080.40
9502	4801	C	E												U		N			5,935,867,216.97
9502	4901	C	E												U		N			616,178,090.51
															Line Number Total:					6,552,045,307.48

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	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			31.62
7320	4902	C	E						DISC						E		N			-17,314,288.68
															Line Number Total:					-17,314,257.06
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			15,539,586.29
7340	4802	D	E						DISC						E		N			-31.62
7340	4871	D	E												E		N			-33,107,963.28
7340	4881	C	E												E		N			17,568,376.99
7340	4901	C	B												E		N			-4,910,813.58
7340	4901	C	E												E		N			16,912,439.26
7340	4901	D	E												E		N			-14,004,534.65
7340	4902	C	E						DISC						E		N			17,314,288.68
7340	4971	D	E												E		N			-5,598,264.93
7340	4981	C	E												E		N			2,690,360.32
															Line Number Total:					-18,447,490.90
7410	4221	C	B				E		DISC						E		N			-4,403.73
7410	4221	D	B				F		DISC						E		N			5,348,379.26
7410	4251	D	B				E		DISC						E		N			21.90
7410	4251	D	B				F		DISC						E		N			2,132,029.31
															Line Number Total:					7,476,026.74
7440	4801	C	E												E		N			15,539,586.29
7440	4871	D	E												E		N			-33,107,963.28
7440	4881	C	E												E		N			17,568,376.99
7440	4901	C	E												E		N			16,912,439.26
7440	4901	D	E												E		N			-14,004,534.65
7440	4971	D	E												E		N			-5,598,264.93

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			2,690,360.32
															Line Number Total:					0.00
8693	4802	D	E						DISC						E		N			-31.62
8693	4902	C	E						DISC						E		N			17,314,288.68
															Line Number Total:					17,314,257.06
8800	4222	C	B				F		DISC						E		N			-1,593.00
8800	4252	D	E				F		DISC						E		N			-2,231,373.07
															Line Number Total:					-2,232,966.07
8840	4222	D	B				E		DISC						E		N			121,287.60
8840	4252	D	E				E		DISC						E		N			-5,548.08
															Line Number Total:					115,739.52
8896	4222	C	B				F		DISC						E		N			1,593.00
8896	4222	D	B				E		DISC						E		N			-121,287.60
8896	4252	D	E				E		DISC						E		N			5,548.08
8896	4252	D	E				F		DISC						E		N			2,231,373.07
															Line Number Total:					2,117,226.55
9000	4222	C	B				F		DISC						E		N			-1,593.00
9000	4222	D	B				E		DISC						E		N			121,287.60
9000	4252	D	E				E		DISC						E		N			-5,548.08
9000	4252	D	E				F		DISC						E		N			-2,231,373.07
9000	4802	D	E						DISC						E		N			-31.62
9000	4902	C	E						DISC						E		N			17,314,288.68
															Line Number Total:					15,197,030.51
9502	4801	C	E												E		N			15,539,586.29
9502	4871	D	E												E		N			-33,107,963.28
9502	4881	C	E												E		N			17,568,376.99
9502	4901	C	E												E		N			16,912,439.26
9502	4901	D	E												E		N			-14,004,534.65
9502	4971	D	E												E		N			-5,598,264.93
9502	4981	C	E												E		N			2,690,360.32

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00

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- -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	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	15,744,630,459.14
2140	Unobligated balance carried forward, start of year	1,652,634,968.48
2210	Resources available from recoveries of prior year obligations	961,547,071.36
2221	Unobligated balance transferred to other accounts [Treas Acct]	-97,538,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	96,458,000.00
2398	Unobligated balance expiring or withdrawn	-6,460,354.08
2440	Unobligated balance carried forward, end of year	2,212,720,572.84
4000	Appropriation	10,682,659,000.00
4035	Appropriation permanently reduced	-104,468,000.00
4036	Unobligated balance permanently reduced	-30,102,000.00
4100	Transferred to other accounts [Treas Acct]	-291,716,000.00
4200	Transferred from other accounts [Treas Acct]	199,754,000.00
6800	Offsetting collections (cash)	3,409,199,890.90
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,485,382,455.32
7240	Obligated balance, start of year	5,251,270,390.53
7320	Total outlays (gross)	-13,313,051,125.47
7340	Adjustments in expired accounts (net)	-73,746,976.46
7410	Change in uncollected customer payments from Federal sources (expired)	230,333,930.60
7440	Obligated balance, end of year	5,392,507,151.66
8690	Outlays from new discretionary authority	6,863,625,034.75
8693	Outlays from discretionary balances	6,449,426,090.72
8800	Federal sources	-3,501,995,848.01
8840	Non-Federal sources	-109,182,584.80
8896	Portion of offsetting collections (cash) credited to expired accounts	201,978,541.91
9000	Outlays	9,701,872,692.66
9502	Unpaid obligation, end of year	8,869,649,049.26

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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	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			-40,095,333.70
7240	4801	C	B												E		N			43,837,638.72
7240	4901	C	B												E		N			29,834.50
7240	4901	D	B												E		N			-29,834.50
															Line Number Total:					23,229,843.68
7320	4802	D	E						DISC						E		N			39,502.19
7320	4902	C	E						DISC						E		N			-3,705,897.62
															Line Number Total:					-3,666,395.43
7340	4801	C	B												E		N			-43,837,638.72
7340	4801	C	E												E		N			166,560,024.22
7340	4802	D	E						DISC						E		N			-39,502.19
7340	4871	D	E												E		N			-23,420,554.78
7340	4901	C	B												E		N			-29,834.50
7340	4901	D	B												E		N			29,834.50
7340	4901	C	E												E		N			8,691.07
7340	4901	D	E												E		N			-109,596,686.82
7340	4902	C	E						DISC						E		N			3,705,897.62
															Line Number Total:					-6,619,769.60
7410	4221	C	B				F		DISC						E		N			-19,487,538.66
7410	4221	D	E				F		DISC						E		N			-7,564,321.77
7410	4251	D	B				F		DISC						E		N			40,095,333.70
7410	4251	D	E				F		DISC						E		N			-19,269,371.21
															Line Number Total:					-6,225,897.94
7440	4221	D	E				F		DISC						E		N			-7,564,321.77
7440	4251	D	E				F		DISC						E		N			-19,269,371.21
7440	4801	C	E												E		N			166,560,024.22
7440	4871	D	E												E		N			-23,420,554.78
7440	4901	C	E												E		N			8,691.07
7440	4901	D	E												E		N			-109,596,686.82
															Line Number Total:					6,717,780.71
8693	4802	D	E						DISC						E		N			-39,502.19
8693	4902	C	E						DISC						E		N			3,705,897.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,666,395.43
8800	4222	D	E				F		DISC						E		N			-364,057.28
8800	4252	C	E				F		DISC						E		N			5,304,000.00
															Line Number Total:					4,939,942.72
8840	4252	C	E				E		DISC						E		N			364,408.77
8896	4222	D	E				F		DISC						E		N			364,057.28
8896	4252	C	E				E		DISC						E		N			-364,408.77
8896	4252	C	E				F		DISC						E		N			-5,304,000.00
															Line Number Total:					-5,304,351.49
9000	4222	D	E				F		DISC						E		N			-364,057.28
9000	4252	C	E				E		DISC						E		N			364,408.77
9000	4252	C	E				F		DISC						E		N			5,304,000.00
9000	4802	D	E						DISC						E		N			-39,502.19
9000	4902	C	E						DISC						E		N			3,705,897.62
															Line Number Total:					8,970,746.92
9502	4801	C	E												E		N			166,560,024.22
9502	4871	D	E												E		N			-23,420,554.78
9502	4901	C	E												E		N			8,691.07
9502	4901	D	E												E		N			-109,596,686.82
															Line Number Total:					33,551,473.69

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	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			-2,429,432.96
7240	4801	C	B												E		N			112,396,154.42
7240	4901	C	B												E		N			5,807.71
7240	4901	D	B												E		N			-5,807.71
															Line Number Total:					108,025,470.10
7320	4802	C	E						DISC						E		N			-5,400,182.84
7320	4802	D	E						DISC						E		N			27,933.55
7320	4902	C	E						DISC						E		N			-26,841,460.52
															Line Number Total:					-32,213,709.81
7340	4801	C	B												E		N			-112,396,154.42
7340	4801	C	E												E		N			140,237,208.29
7340	4802	C	E						DISC						E		N			5,400,182.84
7340	4802	D	E						DISC						E		N			-27,933.55
7340	4871	D	E												E		N			-67,973,178.14
7340	4901	C	B												E		N			-5,807.71
7340	4901	D	B												E		N			5,807.71
7340	4901	C	E												E		N			21,933.77
7340	4901	D	E												E		N			-21,933.77
7340	4902	C	E						DISC						E		N			26,841,460.52
															Line Number Total:					-7,918,414.46
7410	4221	D	B				F		DISC						E		N			1,941,251.36
7410	4221	D	E				F		DISC						E		N			-7,299,424.07
7410	4251	D	B				F		DISC						E		N			2,429,432.96
7410	4251	D	E				F		DISC						E		N			-12,409,969.43
															Line Number Total:					-15,338,709.18
7440	4221	D	E				F		DISC						E		N			-7,299,424.07
7440	4251	D	E				F		DISC						E		N			-12,409,969.43
7440	4801	C	E												E		N			140,237,208.29
7440	4871	D	E												E		N			-67,973,178.14
7440	4901	C	E												E		N			21,933.77
7440	4901	D	E												E		N			-21,933.77
															Line Number Total:					52,554,636.65

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			5,400,182.84
8693	4802	D	E						DISC						E		N			-27,933.55
8693	4902	C	E						DISC						E		N			26,841,460.52
															Line Number Total:					32,213,709.81
8800	4222	D	E				F		DISC						E		N			-1,025,202.42
8800	4252	C	E				F		DISC						E		N			225,000.00
															Line Number Total:					-800,202.42
8840	4252	C	E				E		DISC						E		N			1,001,626.94
8896	4222	D	E				F		DISC						E		N			1,025,202.42
8896	4252	C	E				E		DISC						E		N			-1,001,626.94
8896	4252	C	E				F		DISC						E		N			-225,000.00
															Line Number Total:					-201,424.52
9000	4222	D	E				F		DISC						E		N			-1,025,202.42
9000	4252	C	E				E		DISC						E		N			1,001,626.94
9000	4252	C	E				F		DISC						E		N			225,000.00
9000	4802	C	E						DISC						E		N			5,400,182.84
9000	4802	D	E						DISC						E		N			-27,933.55
9000	4902	C	E						DISC						E		N			26,841,460.52
															Line Number Total:					32,415,134.33
9502	4801	C	E												E		N			140,237,208.29
9502	4871	D	E												E		N			-67,973,178.14
9502	4901	C	E												E		N			21,933.77
9502	4901	D	E												E		N			-21,933.77
															Line Number Total:					72,264,030.15

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	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			-30,782,939.92
7240	4801	C	B												E		N			220,214,721.84
7240	4901	C	B												E		N			79,780.03
7240	4901	D	B												E		N			-79,780.03
															Line Number Total:					176,968,824.97
7320	4802	C	E						DISC						E		N			-1,889,047.78
7320	4802	D	E						DISC						E		N			61,945.26
7320	4902	C	E						DISC						E		N			-112,224,568.13
															Line Number Total:					-114,051,670.65
7340	4801	C	B												E		N			-220,214,721.84
7340	4801	C	E												E		N			185,655,816.83
7340	4802	C	E						DISC						E		N			1,889,047.78
7340	4802	D	E						DISC						E		N			-61,945.26
7340	4871	D	E												E		N			-35,168,273.19
7340	4901	C	B												E		N			-79,780.03
7340	4901	D	B												E		N			79,780.03
7340	4901	C	E												E		N			33,791.62
7340	4901	D	E												E		N			-46,781,307.41
7340	4902	C	E						DISC						E		N			112,224,568.13
															Line Number Total:					-2,423,023.34
7410	4221	D	B				F		DISC						E		N			12,462,956.95
7410	4221	D	E				F		DISC						E		N			-29,574,243.86
7410	4251	D	B				F		DISC						E		N			30,782,939.92
7410	4251	D	E				F		DISC						E		N			-26,321,923.15
															Line Number Total:					-12,650,270.14
7440	4221	D	E				F		DISC						E		N			-29,574,243.86
7440	4251	D	E				F		DISC						E		N			-26,321,923.15
7440	4801	C	E												E		N			185,655,816.83
7440	4871	D	E												E		N			-35,168,273.19
7440	4901	C	E												E		N			33,791.62
7440	4901	D	E												E		N			-46,781,307.41
															Line Number Total:					47,843,860.84

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			1,889,047.78
8693	4802	D	E						DISC						E		N			-61,945.26
8693	4902	C	E						DISC						E		N			112,224,568.13
															Line Number Total:					114,051,670.65
8800	4222	D	E				F		DISC						E		N			-1,620,738.68
8800	4252	D	E				F		DISC						E		N			-3,685,000.00
															Line Number Total:					-5,305,738.68
8840	4252	C	E				E		DISC						E		N			1,546,283.05
8896	4222	D	E				F		DISC						E		N			1,620,738.68
8896	4252	C	E				E		DISC						E		N			-1,546,283.05
8896	4252	D	E				F		DISC						E		N			3,685,000.00
															Line Number Total:					3,759,455.63
9000	4222	D	E				F		DISC						E		N			-1,620,738.68
9000	4252	C	E				E		DISC						E		N			1,546,283.05
9000	4252	D	E				F		DISC						E		N			-3,685,000.00
9000	4802	C	E						DISC						E		N			1,889,047.78
9000	4802	D	E						DISC						E		N			-61,945.26
9000	4902	C	E						DISC						E		N			112,224,568.13
															Line Number Total:					110,292,215.02
9502	4801	C	E												E		N			185,655,816.83
9502	4871	D	E												E		N			-35,168,273.19
9502	4901	C	E												E		N			33,791.62
9502	4901	D	E												E		N			-46,781,307.41
															Line Number Total:					103,740,027.85

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-69,053,480.78
7240	4251	D	B				F		DISC						E		N			-6,439,981.94
7240	4801	C	B												E		N			1,086,069,653.65
7240	4901	C	B												E		N			336,579.22
7240	4901	D	B												E		N			-336,579.22
															Line Number Total:					1,010,576,190.93
7320	4802	C	E						DISC						E		N			-656,711.26
7320	4902	C	E						DISC						E		N			-842,094,990.24
															Line Number Total:					-842,751,701.50
7340	4801	C	B												E		N			-1,086,069,653.65
7340	4801	C	E												E		N			433,918,332.23
7340	4802	C	E						DISC						E		N			656,711.26
7340	4871	D	E												E		N			-67,497,636.14
7340	4901	C	B												E		N			-336,579.22
7340	4901	D	B												E		N			336,579.22
7340	4901	C	E												E		N			3,989,691.69
7340	4901	D	E												E		N			-79,800,524.62
7340	4902	C	E						DISC						E		N			842,094,990.24
															Line Number Total:					47,291,911.01
7410	4221	D	B				F		DISC						E		N			69,053,480.78
7410	4221	D	E				F		DISC						E		N			-10,881,684.36
7410	4251	D	B				F		DISC						E		N			6,439,981.94
7410	4251	D	E				F		DISC						E		N			-21,642,825.27
															Line Number Total:					42,968,953.09
7440	4221	D	E				F		DISC						E		N			-10,881,684.36
7440	4251	D	E				F		DISC						E		N			-21,642,825.27
7440	4801	C	E												E		N			433,918,332.23
7440	4871	D	E												E		N			-67,497,636.14
7440	4901	C	E												E		N			3,989,691.69
7440	4901	D	E												E		N			-79,800,524.62
															Line Number Total:					258,085,353.53
8693	4802	C	E						DISC						E		N			656,711.26
8693	4902	C	E						DISC						E		N			842,094,990.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					842,751,701.50
8800	4222	D	E				F		DISC						E		N			-23,461,451.01
8800	4252	D	E				F		DISC						E		N			-48,014,000.00
															Line Number Total:					-71,475,451.01
8840	4252	C	E				E		DISC						E		N			22,396,942.81
8896	4222	D	E				F		DISC						E		N			23,461,451.01
8896	4252	C	E				E		DISC						E		N			-22,396,942.81
8896	4252	D	E				F		DISC						E		N			48,014,000.00
															Line Number Total:					49,078,508.20
9000	4222	D	E				F		DISC						E		N			-23,461,451.01
9000	4252	C	E				E		DISC						E		N			22,396,942.81
9000	4252	D	E				F		DISC						E		N			-48,014,000.00
9000	4802	C	E						DISC						E		N			656,711.26
9000	4902	C	E						DISC						E		N			842,094,990.24
															Line Number Total:					793,673,193.30
9502	4801	C	E												E		N			433,918,332.23
9502	4871	D	E												E		N			-67,497,636.14
9502	4901	C	E												E		N			3,989,691.69
9502	4901	D	E												E		N			-79,800,524.62
															Line Number Total:					290,609,863.16

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-46,980.00
1000	4902	C	E						DISC						U		Y			46,980.00
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-46,980.00
7440	4801	D	E												U		Y			-46,980.00
8693	4902	C	E						DISC						U		Y			46,980.00
9000	4902	C	E						DISC						U		Y			46,980.00
9502	4801	D	E												U		Y			-46,980.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04 /05 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,977,622,529.53
1000	4801	C	E												U		Y			1,601,916,187.31
1000	4802	C	E						DISC						U		Y			5,678,477.40
1000	4901	C	B												U		Y			-1,420,625.91
1000	4901	D	B												U		Y			1,420,625.91
1000	4901	D	E												U		Y			-107,947,054.66
1000	4902	C	E						DISC						U		Y			5,522,047,262.07
															Line Number Total:					2,044,072,342.59
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	D	B				F		DISC						U		Y			31,169,848.89
2140	4801	C	B												U		Y			-4,977,622,529.53
2140	4901	C	B												U		Y			-1,420,625.91
2140	4901	D	B												U		Y			1,420,625.91
															Line Number Total:					1,947,630,546.09
2210	4871	D	E												U		Y			310,643,180.97
2221	4190	C	E								17	1611			U		Y			-15,000,000.00
2398	4610	C	E												U	X	Y			-19,306,610.45
4036	4393	C	E	P	10887				DISC						U		Y			-148,500,000.00
6800	4222	D	E				F		DISC						U		Y			26,544,633.61
6800	4252	C	E				E		DISC						U		Y			-22,875,287.19
6800	4252	D	E				F		DISC						U		Y			118,523,000.00
															Line Number Total:					122,192,346.42
6810	4221	D	B				F		DISC						U		Y			-200,273,730.62
6810	4221	D	E				F		DISC						U		Y			52,611,110.54
6810	4251	D	B				F		DISC						U		Y			-31,169,848.89
6810	4251	D	E				F		DISC						U		Y			25,245,348.53
															Line Number Total:					-153,587,120.44
7240	4221	D	B				F		DISC						U		Y			-200,273,730.62
7240	4251	D	B				F		DISC						U		Y			-31,169,848.89
7240	4801	C	B												U		Y			4,977,622,529.53

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			1,420,625.91
7240	4901	D	B												U		Y			-1,420,625.91
															Line Number Total:					4,746,178,950.02
7320	4802	C	E						DISC						U		Y			-5,678,477.40
7320	4902	C	E						DISC						U		Y			-5,522,047,262.07
															Line Number Total:					-5,527,725,739.47
7440	4221	D	E				F		DISC						U		Y			-52,611,110.54
7440	4251	D	E				F		DISC						U		Y			-25,245,348.53
7440	4801	C	E												U		Y			1,601,916,187.31
7440	4871	D	E												U		Y			-310,643,180.97
7440	4901	D	E												U		Y			-107,947,054.66
															Line Number Total:					1,105,469,492.61
8693	4802	C	E						DISC						U		Y			5,678,477.40
8693	4902	C	E						DISC						U		Y			5,522,047,262.07
															Line Number Total:					5,527,725,739.47
8800	4222	D	E				F		DISC						U		Y			-26,544,633.61
8800	4252	D	E				F		DISC						U		Y			-118,523,000.00
															Line Number Total:					-145,067,633.61
8840	4252	C	E				E		DISC						U		Y			22,875,287.19
9000	4222	D	E				F		DISC						U		Y			-26,544,633.61
9000	4252	C	E				E		DISC						U		Y			22,875,287.19
9000	4252	D	E				F		DISC						U		Y			-118,523,000.00
9000	4802	C	E						DISC						U		Y			5,678,477.40
9000	4902	C	E						DISC						U		Y			5,522,047,262.07
															Line Number Total:					5,405,533,393.05
9502	4801	C	E												U		Y			1,601,916,187.31
9502	4871	D	E												U		Y			-310,643,180.97
9502	4901	D	E												U		Y			-107,947,054.66

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,183,325,951.68

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,163,147,166.27
1000	4802	C	E						DISC						U		N			5,616,178.25
1000	4901	C	E												U		N			34,962,248.11
1000	4902	C	E						DISC						U		N			9,886,896,285.66
															Line Number Total:					16,090,621,878.29
2222	4190	D	E								97	0141			U		N			60,590,000.00
2440	4610	C	E												U	X	N			903,211,149.85
2440	4700	C	E												U	X	N			495,725,665.52
															Line Number Total:					1,398,936,815.37
4000	4119	D	E	P	10887				DISC				X		U		N	1		17,237,063,000.00
4035	4392	C	E	P	10887				DISC						U		N	1		-155,404,000.00
4100	4170	C	E	P	108287				DISC		13	1450			U		N			-18,000,000.00
4100	4170	C	E	P	108287				DISC		17	1453			U		N			-61,258,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U		N			-15,081,000.00
4100	4170	C	E	P	108287				DISC		17	1806			U		N			-8,047,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U		N			-2,300,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-12,945,000.00
															Line Number Total:					-117,631,000.00
4200	4170	D	E	P	108287				DISC		17	1105			U		N			7,700,000.00
4200	4170	D	E	P	108287				DISC		17	1109			U		N			3,300,000.00
4200	4170	D	E	P	108287				DISC		17	1506			U		N			42,000,000.00
4200	4170	D	E	P	108287				DISC		17	1611			U		N			754,000.00
4200	4170	D	E	P	108287				DISC		17	1810			U		N			15,929,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		N			14,897,000.00
4200	4170	D	E	P	108324				DISC		97	0300			U		N			352,000.00
															Line Number Total:					84,932,000.00
6800	4222	D	E				F		DISC						U		N			49,519,663.51
6800	4252	C	E				E		DISC						U		N			-45,306,409.85
6800	4252	D	E				F		DISC						U		N			210,673,000.00
															Line Number Total:					214,886,253.66

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			165,122,440.00
7320	4802	C	E						DISC						U		N			-5,616,178.25
7320	4902	C	E						DISC						U		N			-9,886,896,285.66
															Line Number Total:					-9,892,512,463.91
7440	4221	D	E				F		DISC						U		N			-165,122,440.00
7440	4801	C	E												U		N			6,163,147,166.27
7440	4901	C	E												U		N			34,962,248.11
															Line Number Total:					6,032,986,974.38
8690	4802	C	E						DISC						U		N			5,616,178.25
8690	4902	C	E						DISC						U		N			9,886,896,285.66
															Line Number Total:					9,892,512,463.91
8800	4222	D	E				F		DISC						U		N			-49,519,663.51
8800	4252	D	E				F		DISC						U		N			-210,673,000.00
															Line Number Total:					-260,192,663.51
8840	4252	C	E				E		DISC						U		N			45,306,409.85
9000	4222	D	E				F		DISC						U		N			-49,519,663.51
9000	4252	C	E				E		DISC						U		N			45,306,409.85
9000	4252	D	E				F		DISC						U		N			-210,673,000.00
9000	4802	C	E						DISC						U		N			5,616,178.25
9000	4902	C	E						DISC						U		N			9,886,896,285.66
															Line Number Total:					9,677,626,210.25
9502	4801	C	E												U		N			6,163,147,166.27
9502	4901	C	E												U		N			34,962,248.11
															Line Number Total:					6,198,109,414.38

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	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			47,628.51
7340	4871	D	E												E		N			-47,628.51
7340	4901	C	B												E		N			-1,279.97
7340	4902	C	E						DISC						E		N			4.44
															Line Number Total:					-47,628.51
7440	4801	C	E												E		N			47,628.51
7440	4871	D	E												E		N			-47,628.51
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4.44
9000	4902	C	E						DISC						E		N			4.44
9502	4801	C	E												E		N			47,628.51
9502	4871	D	E												E		N			-47,628.51
															Line Number Total:					0.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			10,000.00
7240	4801	D	B												E		N			-5,899.35
															Line Number Total:					4,100.65
7320	4802	C	E						DISC						E		N			-3,500.00
7320	4902	D	E						DISC						E		N			3,500.00
															Line Number Total:					0.00
7340	4801	D	B												E		N			5,899.35
7340	4801	D	E												E		N			-5,899.35
7340	4802	C	E						DISC						E		N			3,500.00
7340	4902	D	E						DISC						E		N			-3,500.00
															Line Number Total:					0.00
7410	4221	C	E				F		DISC						E		N			10,000.00
7410	4251	C	B				F		DISC						E		N			-10,000.00
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			10,000.00
7440	4801	D	E												E		N			-5,899.35
															Line Number Total:					4,100.65
8693	4802	C	E						DISC						E		N			3,500.00
8693	4902	D	E						DISC						E		N			-3,500.00
															Line Number Total:					0.00
9000	4802	C	E						DISC						E		N			3,500.00
9000	4902	D	E						DISC						E		N			-3,500.00
															Line Number Total:					0.00
9502	4801	D	E												E		N			-5,899.35

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	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			-3,585,492.13
7240	4801	C	B												E		N			63,208,357.36
7240	4901	C	B												E		N			291,212.45
7240	4901	D	B												E		N			-291,212.45
															Line Number Total:					40,584,659.75
7320	4802	C	E						DISC						E		N			-88,612.88
7320	4802	D	E						DISC						E		N			5,573.88
7320	4902	C	E						DISC						E		N			-10,518,377.51
7320	4902	D	E						DISC						E		N			98,044.44
															Line Number Total:					-10,503,372.07
7340	4801	C	B												E		N			-63,208,357.36
7340	4801	C	E												E		N			68,342,196.08
7340	4802	C	E						DISC						E		N			88,612.88
7340	4802	D	E						DISC						E		N			-5,573.88
7340	4871	D	E												E		N			-68,342,196.08
7340	4901	C	B												E		N			-291,212.45
7340	4901	D	B												E		N			291,212.45
7340	4901	C	E												E		N			93,956.77
7340	4901	D	E												E		N			-93,956.77
7340	4902	C	E						DISC						E		N			10,518,377.51
7340	4902	D	E						DISC						E		N			-98,044.44
															Line Number Total:					-52,704,985.29
7410	4221	D	B				F		DISC						E		N			19,038,205.48
7410	4251	D	B				F		DISC						E		N			3,585,492.13
															Line Number Total:					22,623,697.61
7440	4801	C	E												E		N			68,342,196.08
7440	4871	D	E												E		N			-68,342,196.08
7440	4901	C	E												E		N			93,956.77
7440	4901	D	E												E		N			-93,956.77
															Line Number Total:					0.00
8693	4802	C	E						DISC						E		N			88,612.88
8693	4802	D	E						DISC						E		N			-5,573.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			10,518,377.51
8693	4902	D	E						DISC						E		N			-98,044.44
															Line Number Total:					10,503,372.07
8800	4252	C	E				F		DISC						E		N			620,000.00
8840	4252	D	E				E		DISC						E		N			-429,835.65
8896	4252	C	E				F		DISC						E		N			-620,000.00
8896	4252	D	E				E		DISC						E		N			429,835.65
															Line Number Total:					-190,164.35
9000	4252	C	E				F		DISC						E		N			620,000.00
9000	4252	D	E				E		DISC						E		N			-429,835.65
9000	4802	C	E						DISC						E		N			88,612.88
9000	4802	D	E						DISC						E		N			-5,573.88
9000	4902	C	E						DISC						E		N			10,518,377.51
9000	4902	D	E						DISC						E		N			-98,044.44
															Line Number Total:					10,693,536.42
9502	4801	C	E												E		N			68,342,196.08
9502	4871	D	E												E		N			-68,342,196.08
9502	4901	C	E												E		N			93,956.77
9502	4901	D	E												E		N			-93,956.77
															Line Number Total:					0.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 007-20-1319

1000	Total new obligations	18,134,694,220.88
2140	Unobligated balance carried forward, start of year	1,947,630,546.09
2210	Resources available from recoveries of prior year obligations	310,643,180.97
2221	Unobligated balance transferred to other accounts [Treas Acct]	-15,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	60,590,000.00
2398	Unobligated balance expiring or withdrawn	-19,306,610.45
2440	Unobligated balance carried forward, end of year	1,398,936,815.37
4000	Appropriation	17,237,063,000.00
4035	Appropriation permanently reduced	-155,404,000.00
4036	Unobligated balance permanently reduced	-148,500,000.00
4100	Transferred to other accounts [Treas Acct]	-117,631,000.00
4200	Transferred from other accounts [Treas Acct]	84,932,000.00
6800	Offsetting collections (cash)	337,078,600.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	11,535,319.56
7240	Obligated balance, start of year	6,105,615,673.05
7320	Total outlays (gross)	-16,423,472,037.28
7340	Adjustments in expired accounts (net)	-22,421,910.19
7410	Change in uncollected customer payments from Federal sources (expired)	31,377,773.44
7440	Obligated balance, end of year	7,503,615,219.37
8690	Outlays from new discretionary authority	9,892,512,463.91
8693	Outlays from discretionary balances	6,530,959,573.37
8800	Federal sources	-477,281,746.51
8840	Non-Federal sources	93,061,122.96
8896	Portion of offsetting collections (cash) credited to expired accounts	47,142,023.47
9000	Outlays	16,039,251,413.73
9502	Unpaid obligation, end of year	7,881,547,881.56

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /01 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - Lee.trusina@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			3,424.28
7340	4901	C	E												E		N			4,326.04
7340	4971	D	E												E		N			-4,326.04
															Line Number Total:					-4,326.04
7440	4801	C	E												E		N			3,424.28
7440	4901	C	E												E		N			4,326.04
7440	4971	D	E												E		N			-4,326.04
															Line Number Total:					3,424.28
9502	4801	C	E												E		N			3,424.28
9502	4901	C	E												E		N			4,326.04
9502	4971	D	E												E		N			-4,326.04
															Line Number Total:					3,424.28

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	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				E		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			-117,347,485.90
7320	4902	C	E						DISC						E		N			-1,482,272.21
7320	4902	D	E						DISC						E		N			76,707,669.82
															Line Number Total:					-42,097,727.48
7340	4801	C	B												E		N			-130,812,859.68
7340	4801	C	E												E		N			69,982,434.34
7340	4802	C	B						DISC						E		N			-24,360.81
7340	4802	C	E						DISC						E		N			117,347,485.90
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			18,732,697.86
7340	4902	C	E						DISC						E		N			1,482,272.21
7340	4902	D	E						DISC						E		N			-76,707,669.82
7340	4971	D	E												E		N			-15,464,527.94
															Line Number Total:					-15,464,527.94
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			1,104,240.85
7410	4221	C	E				F		DISC						E		N			4,569,611.34
7410	4251	D	B				E		DISC						E		N			2,156,769.14
7410	4251	C	E				F		DISC						E		N			2,963,140.60
7410	4251	D	E				E		DISC						E		N			-2,053,136.92
															Line Number Total:					4,664,031.35
7440	4221	C	E				E		DISC						E		N			1,104,240.85
7440	4221	C	E				F		DISC						E		N			4,569,611.34
7440	4251	C	E				F		DISC						E		N			2,963,140.60
7440	4251	D	E				E		DISC						E		N			-2,053,136.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			69,982,434.34
7440	4901	C	E												E		N			18,732,697.86
7440	4971	D	E												E		N			-15,464,527.94
															Line Number Total:					79,834,460.13
8693	4802	C	B						DISC						E		N			-24,360.81
8693	4802	C	E						DISC						E		N			117,347,485.90
8693	4902	C	E						DISC						E		N			1,482,272.21
8693	4902	D	E						DISC						E		N			-76,707,669.82
															Line Number Total:					42,097,727.48
8800	4222	C	E				F		DISC						E		N			1,000,442.38
8800	4252	D	E				F		DISC						E		N			-3,678,677.68
															Line Number Total:					-2,678,235.30
8840	4222	D	B				X		DISC						E		N			10,421,605.87
8840	4222	D	E				X		DISC						E		N			-9,910,713.86
8840	4252	D	E				E		DISC						E		N			-466,135.93
8840	4252	D	E				X		DISC						E		N			-102,913.70
															Line Number Total:					-58,157.62
8896	4222	D	B				X		DISC						E		N			-10,421,605.87
8896	4222	C	E				F		DISC						E		N			-1,000,442.38
8896	4222	D	E				X		DISC						E		N			9,910,713.86
8896	4252	D	E				E		DISC						E		N			466,135.93
8896	4252	D	E				F		DISC						E		N			3,678,677.68
8896	4252	D	E				X		DISC						E		N			102,913.70
															Line Number Total:					2,736,392.92
9000	4222	D	B				X		DISC						E		N			10,421,605.87
9000	4222	C	E				F		DISC						E		N			1,000,442.38
9000	4222	D	E				X		DISC						E		N			-9,910,713.86
9000	4252	D	E				E		DISC						E		N			-466,135.93
9000	4252	D	E				F		DISC						E		N			-3,678,677.68
9000	4252	D	E				X		DISC						E		N			-102,913.70
9000	4802	C	B						DISC						E		N			-24,360.81
9000	4802	C	E						DISC						E		N			117,347,485.90
9000	4902	C	E						DISC						E		N			1,482,272.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-76,707,669.82
															Line Number Total:					39,361,334.56
9502	4801	C	E												E		N			69,982,434.34
9502	4901	C	E												E		N			18,732,697.86
9502	4971	D	E												E		N			-15,464,527.94
															Line Number Total:					73,250,604.26

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- -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	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				E		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			-57,671,519.37
7320	4802	D	E						DISC						E		N			330.67
7320	4902	C	E						DISC						E		N			-2,238,142.54
7320	4902	D	E						DISC						E		N			28,238,421.76
															Line Number Total:					-31,598,759.70
7340	4801	C	B												E		N			-133,680,309.67
7340	4801	C	E												E		N			84,478,215.24
7340	4802	C	B						DISC						E		N			-72,149.78
7340	4802	C	E						DISC						E		N			57,671,519.37
7340	4802	D	E						DISC						E		N			-330.67
7340	4901	C	B												E		N			-10,428,352.53
7340	4901	C	E												E		N			28,031,687.26
7340	4902	C	E						DISC						E		N			2,238,142.54
7340	4902	D	E						DISC						E		N			-28,238,421.76
7340	4971	D	E												E		N			-18,120,174.87
															Line Number Total:					-18,120,174.87
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			24,523,930.16
7410	4221	D	E				E		DISC						E		N			-2,768,772.75
7410	4251	D	B				E		DISC						E		N			10,842,835.89
7410	4251	D	E				E		DISC						E		N			-10,810,093.92
7410	4251	D	E				F		DISC						E		N			-1,445,949.66
															Line Number Total:					17,786,532.16
7440	4221	C	E				F		DISC						E		N			24,523,930.16
7440	4221	D	E				E		DISC						E		N			-2,768,772.75
7440	4251	D	E				E		DISC						E		N			-10,810,093.92
7440	4251	D	E				F		DISC						E		N			-1,445,949.66

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			84,478,215.24
7440	4901	C	E												E		N			28,031,687.26
7440	4971	D	E												E		N			-18,120,174.87
															Line Number Total:					103,888,841.46
8693	4802	C	B						DISC						E		N			-72,149.78
8693	4802	C	E						DISC						E		N			57,671,519.37
8693	4802	D	E						DISC						E		N			-330.67
8693	4902	C	E						DISC						E		N			2,238,142.54
8693	4902	D	E						DISC						E		N			-28,238,421.76
															Line Number Total:					31,598,759.70
8800	4222	D	E				F		DISC						E		N			-1,528,692.49
8800	4252	C	E				F		DISC						E		N			1,559,311.44
															Line Number Total:					30,618.95
8840	4222	D	B				X		DISC						E		N			25,721,175.77
8840	4222	D	E				X		DISC						E		N			-25,107,897.41
8840	4252	D	E				E		DISC						E		N			-328,951.15
8840	4252	D	E				X		DISC						E		N			-270,814.27
															Line Number Total:					13,512.94
8896	4222	D	B				X		DISC						E		N			-25,721,175.77
8896	4222	D	E				F		DISC						E		N			1,528,692.49
8896	4222	D	E				X		DISC						E		N			25,107,897.41
8896	4252	C	E				F		DISC						E		N			-1,559,311.44
8896	4252	D	E				E		DISC						E		N			328,951.15
8896	4252	D	E				X		DISC						E		N			270,814.27
															Line Number Total:					-44,131.89
9000	4222	D	B				X		DISC						E		N			25,721,175.77
9000	4222	D	E				F		DISC						E		N			-1,528,692.49
9000	4222	D	E				X		DISC						E		N			-25,107,897.41
9000	4252	C	E				F		DISC						E		N			1,559,311.44
9000	4252	D	E				E		DISC						E		N			-328,951.15
9000	4252	D	E				X		DISC						E		N			-270,814.27
9000	4802	C	B						DISC						E		N			-72,149.78
9000	4802	C	E						DISC						E		N			57,671,519.37

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC						E		N			-330.67
9000	4902	C	E						DISC						E		N			2,238,142.54
9000	4902	D	E						DISC						E		N			-28,238,421.76
															Line Number Total:					31,642,891.59
9502	4801	C	E												E		N			84,478,215.24
9502	4901	C	E												E		N			28,031,687.26
9502	4971	D	E												E		N			-18,120,174.87
															Line Number Total:					94,389,727.63

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	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				E		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			-34,662,228.87
7320	4902	C	E						DISC						E		N			-81,621,948.17
															Line Number Total:					-116,181,864.13
7340	4801	C	B												E		N			-324,628,456.34
7340	4801	C	E												E		N			191,723,790.61
7340	4802	C	B						DISC						E		N			-102,312.91
7340	4802	C	E						DISC						E		N			34,662,228.87
7340	4901	C	B												E		N			-15,924,136.24
7340	4901	C	E												E		N			32,646,937.84
7340	4902	C	E						DISC						E		N			81,621,948.17
7340	4971	D	E												E		N			-11,457,537.83
															Line Number Total:					-11,457,537.83
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			30,823,170.94
7410	4221	D	E				E		DISC						E		N			-46,430,779.01
7410	4251	D	B				E		DISC						E		N			22,393,975.21
7410	4251	D	E				E		DISC						E		N			-20,187,693.98
7410	4251	D	E				F		DISC						E		N			-3,786,157.61
															Line Number Total:					12,802,301.59
7440	4221	C	E				F		DISC						E		N			30,823,170.94
7440	4221	D	E				E		DISC						E		N			-46,430,779.01
7440	4251	D	E				E		DISC						E		N			-20,187,693.98
7440	4251	D	E				F		DISC						E		N			-3,786,157.61
7440	4801	C	E												E		N			191,723,790.61
7440	4901	C	E												E		N			32,646,937.84
7440	4971	D	E												E		N			-11,457,537.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					173,331,730.96
8693	4802	C	B						DISC						E		N			-102,312.91
8693	4802	C	E						DISC						E		N			34,662,228.87
8693	4902	C	E						DISC						E		N			81,621,948.17
															Line Number Total:					116,181,864.13
8800	4222	D	E				F		DISC						E		N			-8,392,137.53
8800	4252	D	E				F		DISC						E		N			-1,216,397.25
															Line Number Total:					-9,608,534.78
8840	4222	C	B				X		DISC						E		N			-1,692,202.99
8840	4222	C	E				X		DISC						E		N			5,137,983.06
8840	4252	D	E				E		DISC						E		N			-877,217.08
8840	4252	D	E				X		DISC						E		N			-2,390,805.76
															Line Number Total:					177,757.23
8896	4222	C	B				X		DISC						E		N			1,692,202.99
8896	4222	C	E				X		DISC						E		N			-5,137,983.06
8896	4222	D	E				F		DISC						E		N			8,392,137.53
8896	4252	D	E				E		DISC						E		N			877,217.08
8896	4252	D	E				F		DISC						E		N			1,216,397.25
8896	4252	D	E				X		DISC						E		N			2,390,805.76
															Line Number Total:					9,430,777.55
9000	4222	C	B				X		DISC						E		N			-1,692,202.99
9000	4222	C	E				X		DISC						E		N			5,137,983.06
9000	4222	D	E				F		DISC						E		N			-8,392,137.53
9000	4252	D	E				E		DISC						E		N			-877,217.08
9000	4252	D	E				F		DISC						E		N			-1,216,397.25
9000	4252	D	E				X		DISC						E		N			-2,390,805.76
9000	4802	C	B						DISC						E		N			-102,312.91
9000	4802	C	E						DISC						E		N			34,662,228.87
9000	4902	C	E						DISC						E		N			81,621,948.17
															Line Number Total:					106,751,086.58
9502	4801	C	E												E		N			191,723,790.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			32,646,937.84
9502	4971	D	E												E		N			-11,457,537.83
																Line Number Total:				212,913,190.62

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	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				E		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			-125,517,353.49
7320	4902	C	E						DISC						E		N			-712,556,230.18
															Line Number Total:					-837,905,852.51
7340	4801	C	B												E		N			-1,086,316,749.79
7340	4801	C	E												E		N			304,904,148.40
7340	4802	C	B						DISC						E		N			-167,731.16
7340	4802	C	E						DISC						E		N			125,517,353.49
7340	4901	C	B												E		N			-90,214,197.97
7340	4901	C	E												E		N			33,885,848.26
7340	4902	C	E						DISC						E		N			712,556,230.18
7340	4971	D	E												E		N			-5,376,228.16
															Line Number Total:					-5,211,326.75
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			63,072,716.22
7410	4221	D	E				F		DISC						E		N			-87,414,849.03
7410	4251	D	B				E		DISC						E		N			39,234,624.91
7410	4251	C	E				F		DISC						E		N			7,347,421.68
7410	4251	D	E				E		DISC						E		N			-34,099,686.86
															Line Number Total:					58,822,636.48
7440	4221	C	E				E		DISC						E		N			63,072,716.22
7440	4221	D	E				F		DISC						E		N			-87,414,849.03
7440	4251	C	E				F		DISC						E		N			7,347,421.68
7440	4251	D	E				E		DISC						E		N			-34,099,686.86
7440	4801	C	E												E		N			304,904,148.40
7440	4901	C	E												E		N			33,885,848.26
7440	4971	D	E												E		N			-5,376,228.16

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					282,319,370.51
8693	4802	C	B						DISC						E		N			-167,731.16
8693	4802	C	E						DISC						E		N			125,517,353.49
8693	4902	C	E						DISC						E		N			712,556,230.18
															Line Number Total:					837,905,852.51
8800	4222	C	E				F		DISC						E		N			38,537,542.78
8800	4252	D	E				F		DISC						E		N			-87,649,508.15
															Line Number Total:					-49,111,965.37
8840	4222	D	B				X		DISC						E		N			53,875,904.33
8840	4222	D	E				X		DISC						E		N			-40,724,550.34
8840	4252	D	E				E		DISC						E		N			-15,777,524.17
8840	4252	D	E				X		DISC						E		N			-4,835,694.09
															Line Number Total:					-7,461,864.27
8896	4222	D	B				X		DISC						E		N			-53,875,904.33
8896	4222	C	E				F		DISC						E		N			-38,537,542.78
8896	4222	D	E				X		DISC						E		N			40,724,550.34
8896	4252	D	E				E		DISC						E		N			15,777,524.17
8896	4252	D	E				F		DISC						E		N			87,649,508.15
8896	4252	D	E				X		DISC						E		N			4,835,694.09
															Line Number Total:					56,573,829.64
9000	4222	D	B				X		DISC						E		N			53,875,904.33
9000	4222	C	E				F		DISC						E		N			38,537,542.78
9000	4222	D	E				X		DISC						E		N			-40,724,550.34
9000	4252	D	E				E		DISC						E		N			-15,777,524.17
9000	4252	D	E				F		DISC						E		N			-87,649,508.15
9000	4252	D	E				X		DISC						E		N			-4,835,694.09
9000	4802	C	B						DISC						E		N			-167,731.16
9000	4802	C	E						DISC						E		N			125,517,353.49
9000	4902	C	E						DISC						E		N			712,556,230.18
															Line Number Total:					781,332,022.87
9502	4801	C	E												E		N			304,904,148.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			33,885,848.26
9502	4971	D	E												E		N			-5,376,228.16
															Line Number Total:					333,413,768.50

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04 /05 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - Lee.trusina@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			1,203,371,299.46
1000	4802	C	B						DISC						U		Y			-799,370.37
1000	4802	C	E						DISC						U		Y			63,105,022.16
1000	4901	C	B												U		Y			-735,431,430.69
1000	4901	C	E												U		Y			172,807,705.29
1000	4901	D	E												U		Y			-25,744,976.78
1000	4902	C	E						DISC						U		Y			6,991,013,345.55
															Line Number Total:					1,804,274,000.72
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				E		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
2222	4190	D	E								57	3600			U		Y			28,500,000.00
2398	4450	C	E												U	X	Y			-124,062,109.94
2398	4510	D	E			A									U	X	Y			4,954,066,060.15
2398	4610	C	E												U	X	Y			-4,878,396,881.21
2398	4700	C	E												U	X	Y			-33,407,374.08
															Line Number Total:					-81,800,305.08
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			-421,103,617.45
6800	4222	D	E				X		DISC						U		Y			516,078,518.99
6800	4252	C	E				X		DISC						U		Y			-28,565.19
6800	4252	D	E				E		DISC						U		Y			44,727,298.17
6800	4252	D	E				F		DISC						U		Y			867,218,639.79
															Line Number Total:					439,625,667.21
6810	4221	C	B				E		DISC						U		Y			193,701,709.35

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U		Y			-471,948,209.91
6810	4221	C	E				E		DISC						U		Y			-821,581,933.90
6810	4221	D	E				F		DISC						U		Y			893,051,827.36
6810	4251	D	B				E		DISC						U		Y			-148,105,581.48
6810	4251	C	E				F		DISC						U		Y			-99,800,470.77
6810	4251	D	E				E		DISC						U		Y			139,119,102.08
															Line Number Total:					-315,563,557.27
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				E		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			-63,105,022.16
7320	4902	C	E						DISC						U		Y			-6,991,013,345.55
															Line Number Total:					-7,053,318,997.34
7440	4221	C	E				E		DISC						U		Y			821,581,933.90
7440	4221	D	E				F		DISC						U		Y			-893,051,827.36
7440	4251	C	E				F		DISC						U		Y			99,800,470.77
7440	4251	D	E				E		DISC						U		Y			-139,119,102.08
7440	4801	C	E												U		Y			1,203,371,299.46
7440	4901	C	E												U		Y			172,807,705.29
7440	4901	D	E												U		Y			-25,744,976.78
															Line Number Total:					1,239,645,503.20
8693	4802	C	B						DISC						U		Y			-799,370.37
8693	4802	C	E						DISC						U		Y			63,105,022.16
8693	4902	C	E						DISC						U		Y			6,991,013,345.55
															Line Number Total:					7,053,318,997.34
8800	4222	C	E				F		DISC						U		Y			421,103,617.45
8800	4252	D	E				F		DISC						U		Y			-867,218,639.79

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-446,115,022.34
8840	4222	D	B				X		DISC						U		Y			567,266,607.10
8840	4222	D	E				X		DISC						U		Y			-516,078,518.99
8840	4252	C	E				X		DISC						U		Y			28,565.19
8840	4252	D	E				E		DISC						U		Y			-44,727,298.17
																			Line Number Total:	6,489,355.13
9000	4222	D	B				X		DISC						U		Y			567,266,607.10
9000	4222	C	E				F		DISC						U		Y			421,103,617.45
9000	4222	D	E				X		DISC						U		Y			-516,078,518.99
9000	4252	C	E				X		DISC						U		Y			28,565.19
9000	4252	D	E				E		DISC						U		Y			-44,727,298.17
9000	4252	D	E				F		DISC						U		Y			-867,218,639.79
9000	4802	C	B						DISC						U		Y			-799,370.37
9000	4802	C	E						DISC						U		Y			63,105,022.16
9000	4902	C	E						DISC						U		Y			6,991,013,345.55
																			Line Number Total:	6,613,693,330.13
9502	4801	C	E												U		Y			1,203,371,299.46
9502	4901	C	E												U		Y			172,807,705.29
9502	4901	D	E												U		Y			-25,744,976.78
																			Line Number Total:	1,350,434,027.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,010,934,297.58
1000	4802	C	E						DISC						U		N			16,611,975.74
1000	4901	C	E												U		N			842,232,502.97
1000	4901	D	E												U		N			-34,465,392.48
1000	4902	C	E						DISC						U		N			15,893,697,823.05
															Line Number Total:					21,729,011,206.86
2222	4190	D	E								57	3600			U		N			22,866,000.00
2440	4450	D	E												U	X	N			-574,457,753.64
2440	4510	D	E			A									U	X	N			-118,051,590.61
2440	4610	C	E												U	X	N			2,132,736,863.29
2440	4700	C	E												U	X	N			1,032,357,520.85
															Line Number Total:					2,472,585,039.89
4000	4119	D	E	P	108287				DISC				X		U		N	1		21,029,922,000.00
4035	4392	C	E	P	108287				DISC						U		N	1		-194,585,000.00
4100	4170	C	E	P	108287				DISC		57	3500			U		N			-316,894,000.00
6800	4222	D	E				F		DISC						U		N			592,092,172.68
6800	4222	D	E				X		DISC						U		N			58,217,829.67
6800	4252	C	E				X		DISC						U		N			-2,164,911.14
6800	4252	D	E				E		DISC						U		N			108,489,445.45
6800	4252	D	E				F		DISC						U		N			2,114,322,583.24
															Line Number Total:					2,870,957,119.90
6810	4221	D	E				E		DISC						U		N			11,819,030.50
6810	4221	D	E				F		DISC						U		N			572,760,790.83
6810	4251	D	E				E		DISC						U		N			745,412.65
6810	4251	D	E				F		DISC						U		N			204,004,892.87
															Line Number Total:					789,330,126.85
7320	4802	C	E						DISC						U		N			-16,611,975.74
7320	4902	C	E						DISC						U		N			-15,893,697,823.05
															Line Number Total:					-15,910,309,798.79

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						U		N			-11,819,030.50
7440	4221	D	E				F		DISC						U		N			-572,760,790.83
7440	4251	D	E				E		DISC						U		N			-745,412.65
7440	4251	D	E				F		DISC						U		N			-204,004,892.87
7440	4801	C	E												U		N			5,010,934,297.58
7440	4901	C	E												U		N			842,232,502.97
7440	4901	D	E												U		N			-34,465,392.48
															Line Number Total:					5,029,371,281.22
8690	4802	C	E						DISC						U		N			16,611,975.74
8690	4902	C	E						DISC						U		N			15,893,697,823.05
															Line Number Total:					15,910,309,798.79
8800	4222	D	E				F		DISC						U		N			-592,092,172.68
8800	4252	D	E				F		DISC						U		N			-2,114,322,583.24
															Line Number Total:					-2,706,414,755.92
8840	4222	D	E				X		DISC						U		N			-58,217,829.67
8840	4252	C	E				X		DISC						U		N			2,164,911.14
8840	4252	D	E				E		DISC						U		N			-108,489,445.45
															Line Number Total:					-164,542,363.98
9000	4222	D	E				F		DISC						U		N			-592,092,172.68
9000	4222	D	E				X		DISC						U		N			-58,217,829.67
9000	4252	C	E				X		DISC						U		N			2,164,911.14
9000	4252	D	E				E		DISC						U		N			-108,489,445.45
9000	4252	D	E				F		DISC						U		N			-2,114,322,583.24
9000	4802	C	E						DISC						U		N			16,611,975.74
9000	4902	C	E						DISC						U		N			15,893,697,823.05
															Line Number Total:					13,039,352,678.89
9502	4801	C	E												U		N			5,010,934,297.58
9502	4901	C	E												U		N			842,232,502.97
9502	4901	D	E												U		N			-34,465,392.48
															Line Number Total:					5,818,701,408.07

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	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				E		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	4902	C	E						DISC						E		N			-29,039,322.38
															Line Number Total:					-29,021,892.56
7340	4801	C	B												E		N			-74,640,924.41
7340	4801	C	E												E		N			13,253,475.01
7340	4802	C	B						DISC						E		N			-17,429.82
7340	4871	D	E												E		N			-13,253,475.01
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			38,538,817.56
7340	4901	D	E												E		N			-364,344.47
7340	4902	C	E						DISC						E		N			29,039,322.38
7340	4971	D	E												E		N			-38,174,473.09
															Line Number Total:					-51,417,489.97
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	4251	D	B				E		DISC						E		N			255,384.27
															Line Number Total:					3,910,387.52
7440	4801	C	E												E		N			13,253,475.01
7440	4871	D	E												E		N			-13,253,475.01
7440	4901	C	E												E		N			38,538,817.56
7440	4901	D	E												E		N			-364,344.47
7440	4971	D	E												E		N			-38,174,473.09
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-17,429.82
8693	4902	C	E						DISC						E		N			29,039,322.38

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,021,892.56
8800	4222	C	E				F		DISC						E		N			1,507,874.36
8800	4252	D	E				F		DISC						E		N			-2,959,314.17
															Line Number Total:					-1,451,439.81
8840	4222	D	B				X		DISC						E		N			1,677,933.61
8840	4222	D	E				X		DISC						E		N			-1,507,874.36
8840	4252	C	E				E		DISC						E		N			429,562.54
8840	4252	D	E				X		DISC						E		N			-149,212.35
															Line Number Total:					450,409.44
8896	4222	D	B				X		DISC						E		N			-1,677,933.61
8896	4222	C	E				F		DISC						E		N			-1,507,874.36
8896	4222	D	E				X		DISC						E		N			1,507,874.36
8896	4252	C	E				E		DISC						E		N			-429,562.54
8896	4252	D	E				F		DISC						E		N			2,959,314.17
8896	4252	D	E				X		DISC						E		N			149,212.35
															Line Number Total:					1,001,030.37
9000	4222	D	B				X		DISC						E		N			1,677,933.61
9000	4222	C	E				F		DISC						E		N			1,507,874.36
9000	4222	D	E				X		DISC						E		N			-1,507,874.36
9000	4252	C	E				E		DISC						E		N			429,562.54
9000	4252	D	E				F		DISC						E		N			-2,959,314.17
9000	4252	D	E				X		DISC						E		N			-149,212.35
9000	4802	C	B						DISC						E		N			-17,429.82
9000	4902	C	E						DISC						E		N			29,039,322.38
															Line Number Total:					28,020,862.19
9502	4801	C	E												E		N			13,253,475.01
9502	4871	D	E												E		N			-13,253,475.01
9502	4901	C	E												E		N			38,538,817.56
9502	4901	D	E												E		N			-364,344.47
9502	4971	D	E												E		N			-38,174,473.09
															Line Number Total:					0.00

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	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	23,533,285,207.58
2140	Unobligated balance carried forward, start of year	1,791,178,195.86
2222	Unobligated balance transferred from other accounts [Treas Acct]	51,366,000.00
2398	Unobligated balance expiring or withdrawn	-81,800,305.08
2440	Unobligated balance carried forward, end of year	2,472,585,039.89
4000	Appropriation	21,029,922,000.00
4035	Appropriation permanently reduced	-194,585,000.00
4036	Unobligated balance permanently reduced	-57,666,000.00
4100	Transferred to other accounts [Treas Acct]	-316,894,000.00
6800	Offsetting collections (cash)	3,310,582,787.11
6810	Change in uncollected customer payments from Federal sources (unexpired)	473,766,569.58
7240	Obligated balance, start of year	7,873,000,360.57
7320	Total outlays (gross)	-24,020,434,892.51
7340	Adjustments in expired accounts (net)	-101,675,383.40
7410	Change in uncollected customer payments from Federal sources (expired)	97,985,889.10
7440	Obligated balance, end of year	6,908,394,611.76
8690	Outlays from new discretionary authority	15,910,309,798.79
8693	Outlays from discretionary balances	8,110,125,093.72
8800	Federal sources	-3,215,349,334.57
8840	Non-Federal sources	-164,931,351.13
8896	Portion of offsetting collections (cash) credited to expired accounts	69,697,898.59
9000	Outlays	20,640,154,206.81
9502	Unpaid obligation, end of year	7,883,106,151.33

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			89,800,000.00
4000	4119	D	E	P	108287				DISC				X		U		N	1		100,000,000.00
4100	4170	C	E	P	108287				DISC		57	3600			U		N			-10,200,000.00

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	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	89,800,000.00
4000	Appropriation	100,000,000.00
4100	Transferred to other accounts [Treas Acct]	-10,200,000.00

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- - /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			37,395,780.15
7240	4801	D	B												E		N			-37,395,780.15
															Line Number Total:					0.00
7340	4801	D	B												E		N			37,395,780.15
7340	4801	D	E												E		N			-37,395,780.15
7340	4881	C	E												E		N			37,395,780.15
															Line Number Total:					37,395,780.15
7410	4251	C	B				F		DISC						E		N			-37,395,780.15
7440	4801	D	E												E		N			-37,395,780.15
7440	4881	C	E												E		N			37,395,780.15
															Line Number Total:					0.00
9502	4801	D	E												E		N			-37,395,780.15
9502	4881	C	E												E		N			37,395,780.15
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	D	E												E		N			-29,120,394.49

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /02 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp	Fnd Flg	Fin Typ	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
9502	4801	D	E												E			N			-8,130,614.88

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- - /X -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			23,962,755.99
1000	4901	C	E												U		N			134,274.66
1000	4902	C	E						DISC	BAL					U		N			5,721,313.88
															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
2210	4871	D	E												U		N			1.08
2440	4510	C	E			A									U	X	N			48,000,000.00
2440	4610	C	E												U	X	N			32,502,946.65
2440	4700	C	E												U	X	N			39,021.35
															Line Number Total:					80,541,968.00
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			-5,721,313.88
7440	4251	D	E				F		DISC						U		N			-32,305.60
7440	4801	C	E												U		N			23,962,755.99
7440	4871	D	E												U		N			-1.08
7440	4901	C	E												U		N			134,274.66
															Line Number Total:					24,064,723.97
8693	4902	C	E						DISC	BAL					U		N			5,721,313.88

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- - /X -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			5,721,313.88
9502	4801	C	E												U		N			23,962,755.99
9502	4871	D	E												U		N			-1.08
9502	4901	C	E												U		N			134,274.66
															Line Number Total:					24,097,029.57

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-10,376,201.76
															Line Number Total:					-10,374,601.76
7340	4801	C	B												E		N			-124,224,932.83
7340	4801	C	E												E		N			110,289,521.29
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			-31,657,028.17
7340	4881	C	E												E		N			12,666,054.89
7340	4901	C	B												E		N			-36,360,818.33
7340	4901	C	E												E		N			39,921,628.11
7340	4902	C	E						DISC						E		N			10,376,201.76
															Line Number Total:					-18,990,973.28
7410	4221	D	B				F		DISC						E		N			1,452,145.03
7410	4221	C	E				F		DISC						E		N			1,343,525.38
7410	4221	D	E				E		DISC						E		N			-1,858,805.00
7410	4251	D	B				F		DISC						E		N			76,945,870.27
7410	4251	C	E				E		DISC						E		N			723,542.00
7410	4251	D	E				F		DISC						E		N			-59,760,239.83
															Line Number Total:					18,846,037.85
7440	4221	C	E				F		DISC						E		N			1,343,525.38
7440	4221	D	E				E		DISC						E		N			-1,858,805.00
7440	4251	C	E				E		DISC						E		N			723,542.00
7440	4251	D	E				F		DISC						E		N			-59,760,239.83
7440	4801	C	E												E		N			110,289,521.29
7440	4871	D	E												E		N			-31,657,028.17
7440	4881	C	E												E		N			12,666,054.89
7440	4901	C	E												E		N			39,921,628.11

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -00 /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					71,668,198.67
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			10,376,201.76
															Line Number Total:					10,374,601.76
8800	4222	D	B				F		DISC						E		N			3,849,972.62
8800	4222	D	E				F		DISC						E		N			-1,771,252.96
8800	4252	D	E				F		DISC						E		N			-19,174,338.31
															Line Number Total:					-17,095,618.65
8840	4252	D	E				E		DISC						E		N			-401,786.00
8896	4222	D	B				F		DISC						E		N			-3,849,972.62
8896	4222	D	E				F		DISC						E		N			1,771,252.96
8896	4252	D	E				E		DISC						E		N			401,786.00
8896	4252	D	E				F		DISC						E		N			19,174,338.31
															Line Number Total:					17,497,404.65
9000	4222	D	B				F		DISC						E		N			3,849,972.62
9000	4222	D	E				F		DISC						E		N			-1,771,252.96
9000	4252	D	E				E		DISC						E		N			-401,786.00
9000	4252	D	E				F		DISC						E		N			-19,174,338.31
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			10,376,201.76
															Line Number Total:					-7,122,802.89
9502	4801	C	E												E		N			110,289,521.29
9502	4871	D	E												E		N			-31,657,028.17
9502	4881	C	E												E		N			12,666,054.89
9502	4901	C	E												E		N			39,921,628.11
															Line Number Total:					131,220,176.12

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-14,191.82
7340	4801	C	B												E		N			-381,959.40
7340	4801	C	E												E		N			367,767.58
7340	4871	D	E												E		N			-114,965.05
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			14,191.82
															Line Number Total:					-114,965.05
7440	4801	C	E												E		N			367,767.58
7440	4871	D	E												E		N			-114,965.05
7440	4901	C	E												E		N			20,000.00
															Line Number Total:					272,802.53
8693	4902	C	E						DISC						E		N			14,191.82
9000	4902	C	E						DISC						E		N			14,191.82
9502	4801	C	E												E		N			367,767.58
9502	4871	D	E												E		N			-114,965.05
9502	4901	C	E												E		N			20,000.00
															Line Number Total:					272,802.53

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,978,507.28
7240	4251	D	B				F		DISC						E		N			-50,648,212.14
7240	4801	C	B												E		N			291,562,376.90
															Line Number Total:					233,935,657.48
7320	4802	C	B						DISC						E		N			25,775.18
7320	4802	C	E						DISC						E		N			-25,963.24
7320	4902	C	E						DISC						E		N			-164,356,106.44
															Line Number Total:					-164,356,294.50
7340	4801	C	B												E		N			-291,562,376.90
7340	4801	C	E												E		N			116,788,811.83
7340	4802	C	B						DISC						E		N			-25,775.18
7340	4802	C	E						DISC						E		N			25,963.24
7340	4871	D	E												E		N			-36,789,341.70
7340	4881	C	E												E		N			23,086,452.10
7340	4901	C	E												E		N			10,417,270.57
7340	4902	C	E						DISC						E		N			164,356,106.44
															Line Number Total:					-13,702,889.60
7410	4221	D	B				F		DISC						E		N			6,978,507.28
7410	4221	C	E				E		DISC						E		N			4,204,076.00
7410	4221	D	E				F		DISC						E		N			-10,344,078.81
7410	4251	D	B				F		DISC						E		N			50,648,212.14
7410	4251	C	E				E		DISC						E		N			5,530,865.00
7410	4251	D	E				F		DISC						E		N			-44,677,877.57
															Line Number Total:					12,339,704.04
7440	4221	C	E				E		DISC						E		N			4,204,076.00
7440	4221	D	E				F		DISC						E		N			-10,344,078.81
7440	4251	C	E				E		DISC						E		N			5,530,865.00
7440	4251	D	E				F		DISC						E		N			-44,677,877.57
7440	4801	C	E												E		N			116,788,811.83
7440	4871	D	E												E		N			-36,789,341.70
7440	4881	C	E												E		N			23,086,452.10
7440	4901	C	E												E		N			10,417,270.57
															Line Number Total:					68,216,177.42

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-25,775.18
8693	4802	C	E						DISC						E		N			25,963.24
8693	4902	C	E						DISC						E		N			164,356,106.44
															Line Number Total:					164,356,294.50
8800	4222	D	B				F		DISC						E		N			2,202,491.77
8800	4222	D	E				F		DISC						E		N			-1,891,223.31
8800	4252	D	E				F		DISC						E		N			-11,341,908.72
															Line Number Total:					-11,030,640.26
8840	4252	D	E				E		DISC						E		N			-14,916.00
8896	4222	D	B				F		DISC						E		N			-2,202,491.77
8896	4222	D	E				F		DISC						E		N			1,891,223.31
8896	4252	D	E				E		DISC						E		N			14,916.00
8896	4252	D	E				F		DISC						E		N			11,341,908.72
															Line Number Total:					11,045,556.26
9000	4222	D	B				F		DISC						E		N			2,202,491.77
9000	4222	D	E				F		DISC						E		N			-1,891,223.31
9000	4252	D	E				E		DISC						E		N			-14,916.00
9000	4252	D	E				F		DISC						E		N			-11,341,908.72
9000	4802	C	B						DISC						E		N			-25,775.18
9000	4802	C	E						DISC						E		N			25,963.24
9000	4902	C	E						DISC						E		N			164,356,106.44
															Line Number Total:					153,310,738.24
9502	4801	C	E												E		N			116,788,811.83
9502	4871	D	E												E		N			-36,789,341.70
9502	4881	C	E												E		N			23,086,452.10
9502	4901	C	E												E		N			10,417,270.57
															Line Number Total:					113,503,192.80

Budget Agency: Department of Defense--Military
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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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-16,182.33
7320	4902	C	E						DISC						E		N			-87,636,868.96
															Line Number Total:					-87,624,684.88
7340	4801	C	B												E		N			-279,379,348.89
7340	4801	C	E												E		N			205,746,015.21
7340	4802	C	B						DISC						E		N			-28,366.41
7340	4802	C	E						DISC						E		N			16,182.33
7340	4871	D	E												E		N			-31,717,663.13
7340	4881	C	E												E		N			23,686,179.14
7340	4901	C	B												E		N			-32,221,051.47
7340	4901	C	E												E		N			18,229,700.27
7340	4902	C	E						DISC						E		N			87,636,868.96
															Line Number Total:					-8,031,483.99
7410	4221	D	B				F		DISC						E		N			8,264,364.02
7410	4221	D	E				E		DISC						E		N			-3,310,219.00
7410	4221	D	E				F		DISC						E		N			-2,401,398.16
7410	4251	D	B				F		DISC						E		N			27,099,851.18
7410	4251	D	E				E		DISC						E		N			-101,311.00
7410	4251	D	E				F		DISC						E		N			-11,733,298.16
															Line Number Total:					17,817,988.88
7440	4221	D	E				E		DISC						E		N			-3,310,219.00
7440	4221	D	E				F		DISC						E		N			-2,401,398.16
7440	4251	D	E				E		DISC						E		N			-101,311.00
7440	4251	D	E				F		DISC						E		N			-11,733,298.16
7440	4801	C	E												E		N			205,746,015.21
7440	4871	D	E												E		N			-31,717,663.13
7440	4881	C	E												E		N			23,686,179.14
7440	4901	C	E												E		N			18,229,700.27

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -02 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					198,398,005.17
8693	4802	C	B						DISC						E		N			-28,366.41
8693	4802	C	E						DISC						E		N			16,182.33
8693	4902	C	E						DISC						E		N			87,636,868.96
															Line Number Total:					87,624,684.88
8800	4222	D	B				F		DISC						E		N			3,258,297.52
8800	4222	D	E				F		DISC						E		N			-2,258,708.49
8800	4252	D	E				F		DISC						E		N			-18,547,373.73
															Line Number Total:					-17,547,784.70
8840	4252	D	E				E		DISC						E		N			-107,625.00
8896	4222	D	B				F		DISC						E		N			-3,258,297.52
8896	4222	D	E				F		DISC						E		N			2,258,708.49
8896	4252	D	E				E		DISC						E		N			107,625.00
8896	4252	D	E				F		DISC						E		N			18,547,373.73
															Line Number Total:					17,655,409.70
9000	4222	D	B				F		DISC						E		N			3,258,297.52
9000	4222	D	E				F		DISC						E		N			-2,258,708.49
9000	4252	D	E				E		DISC						E		N			-107,625.00
9000	4252	D	E				F		DISC						E		N			-18,547,373.73
9000	4802	C	B						DISC						E		N			-28,366.41
9000	4802	C	E						DISC						E		N			16,182.33
9000	4902	C	E						DISC						E		N			87,636,868.96
															Line Number Total:					69,969,275.18
9502	4801	C	E												E		N			205,746,015.21
9502	4871	D	E												E		N			-31,717,663.13
9502	4881	C	E												E		N			23,686,179.14
9502	4901	C	E												E		N			18,229,700.27
															Line Number Total:					215,944,231.49

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-7,575.49
7320	4902	C	E						DISC						E		N			-1,405,587,092.24
															Line Number Total:					-1,405,509,990.92
7340	4801	C	B												E		N			-1,853,472,434.13
7340	4801	C	E												E		N			495,568,772.34
7340	4802	C	B						DISC						E		N			-84,676.81
7340	4802	C	E						DISC						E		N			7,575.49
7340	4871	D	E												E		N			-59,926,280.12
7340	4881	C	E												E		N			42,272,456.11
7340	4901	C	B												E		N			-79,162,407.21
7340	4901	C	E												E		N			31,556,078.08
7340	4902	C	E						DISC						E		N			1,405,587,092.24
															Line Number Total:					-17,653,824.01
7410	4221	D	B				F		DISC						E		N			55,090,097.65
7410	4221	C	E				F		DISC						E		N			2,531,937.16
7410	4221	D	E				E		DISC						E		N			-9,903,090.00
7410	4251	D	B				F		DISC						E		N			19,324,628.95
7410	4251	D	E				E		DISC						E		N			-1,394,071.00
7410	4251	D	E				F		DISC						E		N			-8,605,028.04
															Line Number Total:					57,044,474.72
7440	4221	C	E				F		DISC						E		N			2,531,937.16
7440	4221	D	E				E		DISC						E		N			-9,903,090.00
7440	4251	D	E				E		DISC						E		N			-1,394,071.00
7440	4251	D	E				F		DISC						E		N			-8,605,028.04
7440	4801	C	E												E		N			495,568,772.34
7440	4871	D	E												E		N			-59,926,280.12
7440	4881	C	E												E		N			42,272,456.11
7440	4901	C	E												E		N			31,556,078.08

Budget Agency: Department of Defense--Military
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					492,100,774.53
8693	4802	C	B						DISC						E		N			-84,676.81
8693	4802	C	E						DISC						E		N			7,575.49
8693	4902	C	E						DISC						E		N			1,405,587,092.24
															Line Number Total:					1,405,509,990.92
8800	4222	D	B				F		DISC						E		N			1,627,050.74
8800	4222	D	E				F		DISC						E		N			-3,326,424.28
8800	4252	D	E				F		DISC						E		N			-52,563,829.31
															Line Number Total:					-54,263,202.85
8840	4252	D	E				E		DISC						E		N			-2,657,724.00
8896	4222	D	B				F		DISC						E		N			-1,627,050.74
8896	4222	D	E				F		DISC						E		N			3,326,424.28
8896	4252	D	E				E		DISC						E		N			2,657,724.00
8896	4252	D	E				F		DISC						E		N			52,563,829.31
															Line Number Total:					56,920,926.85
9000	4222	D	B				F		DISC						E		N			1,627,050.74
9000	4222	D	E				F		DISC						E		N			-3,326,424.28
9000	4252	D	E				E		DISC						E		N			-2,657,724.00
9000	4252	D	E				F		DISC						E		N			-52,563,829.31
9000	4802	C	B						DISC						E		N			-84,676.81
9000	4802	C	E						DISC						E		N			7,575.49
9000	4902	C	E						DISC						E		N			1,405,587,092.24
															Line Number Total:					1,348,589,064.07
9502	4801	C	E												E		N			495,568,772.34
9502	4871	D	E												E		N			-59,926,280.12
9502	4881	C	E												E		N			42,272,456.11
9502	4901	C	E												E		N			31,556,078.08
															Line Number Total:					509,471,026.41

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			2,111,469,373.65
1000	4802	C	B						DISC						U		Y			-119,558.84
1000	4802	C	E						DISC						U		Y			71,034.45
1000	4901	C	B												U		Y			-303,184,854.84
1000	4901	C	E												U		Y			87,410,895.46
1000	4902	C	E						DISC						U		Y			7,372,116,798.67
															Line Number Total:					2,329,482,011.61
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			350,544,924.74
2221	4190	C	E								21	2040			U		Y			-2,400,000.00
2221	4190	C	E								57	3020			U		Y			-42,000,000.00
2221	4190	C	E								57	3600			U		Y			-7,583,000.00
															Line Number Total:					-51,983,000.00
2398	4510	D	E			A									U	X	Y			47,228,000.00
2398	4610	C	E												U	X	Y			-58,968,427.63
															Line Number Total:					-11,740,427.63
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			17,276,795.30
6800	4252	D	E				E		DISC						U		Y			17,290,068.00
6800	4252	D	E				F		DISC						U		Y			380,876,342.35
															Line Number Total:					381,804,684.75
6810	4221	D	B				F		DISC						U		Y			-389,837,231.98

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- -04 /05 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				E		DISC						U		Y			64,563,734.00
6810	4221	D	E				F		DISC						U		Y			6,357,779.74
6810	4251	D	B				F		DISC						U		Y			-116,938,337.01
6810	4251	D	E				E		DISC						U		Y			9,910,919.00
6810	4251	D	E				F		DISC						U		Y			39,203,720.27
															Line Number Total:					-386,739,415.98
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			-71,034.45
7320	4902	C	E						DISC						U		Y			-7,372,116,798.67
															Line Number Total:					-7,372,068,274.28
7440	4221	D	E				E		DISC						U		Y			-64,563,734.00
7440	4221	D	E				F		DISC						U		Y			-6,357,779.74
7440	4251	D	E				E		DISC						U		Y			-9,910,919.00
7440	4251	D	E				F		DISC						U		Y			-39,203,720.27
7440	4801	C	E												U		Y			2,111,469,373.65
7440	4871	D	E												U		Y			-350,544,924.74
7440	4901	C	E												U		Y			87,410,895.46
															Line Number Total:					1,728,299,191.36
8693	4802	C	B						DISC						U		Y			-119,558.84
8693	4802	C	E						DISC						U		Y			71,034.45
8693	4902	C	E						DISC						U		Y			7,372,116,798.67
															Line Number Total:					7,372,068,274.28
8800	4222	D	B				F		DISC						U		Y			33,638,520.90
8800	4222	D	E				F		DISC						U		Y			-17,276,795.30
8800	4252	D	E				F		DISC						U		Y			-380,876,342.35
															Line Number Total:					-364,514,616.75

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		Y			-17,290,068.00
9000	4222	D	B				F		DISC						U		Y			33,638,520.90
9000	4222	D	E				F		DISC						U		Y			-17,276,795.30
9000	4252	D	E				E		DISC						U		Y			-17,290,068.00
9000	4252	D	E				F		DISC						U		Y			-380,876,342.35
9000	4802	C	B						DISC						U		Y			-119,558.84
9000	4802	C	E						DISC						U		Y			71,034.45
9000	4902	C	E						DISC						U		Y			7,372,116,798.67
															Line Number Total:					6,990,263,589.53
9502	4801	C	E												U		Y			2,111,469,373.65
9502	4871	D	E												U		Y			-350,544,924.74
9502	4901	C	E												U		Y			87,410,895.46
															Line Number Total:					1,848,335,344.37

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			7,571,865,196.02
1000	4802	C	E						DISC						U		N			5,079.35
1000	4901	C	E												U		N			291,292,842.29
1000	4902	C	E						DISC						U		N			10,873,443,950.10
															Line Number Total:					18,736,607,067.76
2222	4190	D	E								97	0141			U		N			168,666,000.00
2440	4510	C	E			A									U	X	N			23,117,000.00
2440	4610	C	E												U	X	N			2,441,477,256.68
2440	4700	C	E												U	X	N			461,632,921.34
															Line Number Total:					2,926,227,178.02
4000	4119	D	E	P	108287				DISC				X		U		N	1		20,916,885,000.00
4036	4393	C	E	P	108287				DISC						U		N			-203,966,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		N			-42,600,000.00
4100	4170	C	E	P	108287				DISC		97	0100			U		N			-5,950,000.00
4100	4170	C	E	P	108287				DISC		97	0130			U		N			-1,200,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-15,739,000.00
4100	4170	C	E	P	10913				DISC		97	0500			U		N			-14,000,000.00
4100	4170	C	E	P	USC 50				DISC		97	0100			U		N			-47,000,000.00
															Line Number Total:					-126,489,000.00
4200	4170	D	E	P	108287				DISC		17	1109			U		N			1,000,000.00
4200	4170	D	E	P	108287				DISC		17	1319			U		N			2,300,000.00
4200	4170	D	E	P	108287				DISC		21	2040			U		N			8,931,000.00
4200	4170	D	E	P	108287				DISC		57	3600			U		N			9,975,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		N			7,024,000.00
4200	4170	D	E	P	108287				DISC		97	0300			U		N			2,524,000.00
4200	4170	D	E	P	108287				DISC		97	3600			U		N			2,475,000.00
4200	4170	D	E	P	108324				DISC		21	2020			U		N			5,950,000.00
															Line Number Total:					40,179,000.00
6800	4222	D	E				F		DISC						U		N			65,369,779.28
6800	4252	D	E				E		DISC						U		N			4,367,584.00
6800	4252	D	E				F		DISC						U		N			370,503,923.27

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					440,241,286.55
6810	4221	D	E				E		DISC						U		N			18,985,781.00
6810	4221	D	E				F		DISC						U		N			267,699,279.53
6810	4251	D	E				E		DISC						U		N			1,574,110.00
6810	4251	D	E				F		DISC						U		N			139,058,788.70
															Line Number Total:					427,317,959.23
7320	4802	C	E						DISC						U		N			-5,079.35
7320	4902	C	E						DISC						U		N			-10,873,443,950.10
															Line Number Total:					-10,873,449,029.45
7440	4221	D	E				E		DISC						U		N			-18,985,781.00
7440	4221	D	E				F		DISC						U		N			-267,699,279.53
7440	4251	D	E				E		DISC						U		N			-1,574,110.00
7440	4251	D	E				F		DISC						U		N			-139,058,788.70
7440	4801	C	E												U		N			7,571,865,196.02
7440	4901	C	E												U		N			291,292,842.29
															Line Number Total:					7,435,840,079.08
8690	4802	C	E						DISC						U		N			5,079.35
8690	4902	C	E						DISC						U		N			10,873,443,950.10
															Line Number Total:					10,873,449,029.45
8800	4222	D	E				F		DISC						U		N			-65,369,779.28
8800	4252	D	E				F		DISC						U		N			-370,503,923.27
															Line Number Total:					-435,873,702.55
8840	4252	D	E				E		DISC						U		N			-4,367,584.00
9000	4222	D	E				F		DISC						U		N			-65,369,779.28
9000	4252	D	E				E		DISC						U		N			-4,367,584.00
9000	4252	D	E				F		DISC						U		N			-370,503,923.27
9000	4802	C	E						DISC						U		N			5,079.35
9000	4902	C	E						DISC						U		N			10,873,443,950.10

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05 /06 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,433,207,742.90
9502	4801	C	E												U		N			7,571,865,196.02
9502	4901	C	E												U		N			291,292,842.29
															Line Number Total:					7,863,158,038.31

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- -99 /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	D	E						DISC						E		N			2,875,000.00
7320	4902	C	E						DISC						E		N			-9,471,185.50
															Line Number Total:					-6,536,245.50
7340	4801	C	B												E		N			-139,888,721.11
7340	4801	C	E												E		N			145,795,563.95
7340	4802	C	B						DISC						E		N			-59,940.00
7340	4802	D	E						DISC						E		N			-2,875,000.00
7340	4871	D	E												E		N			-169,672,118.48
7340	4881	C	E												E		N			23,876,554.53
7340	4901	C	B												E		N			-11,471,566.90
7340	4901	D	E												E		N			-971,521.44
7340	4902	C	E						DISC						E		N			9,471,185.50
7340	4971	C	E												E		N			971,521.44
															Line Number Total:					-144,824,042.51
7410	4221	D	B				F		DISC						E		N			2,158,625.41
7410	4251	D	B				F		DISC						E		N			64,396,979.55
															Line Number Total:					66,555,604.96
7440	4801	C	E												E		N			145,795,563.95
7440	4871	D	E												E		N			-169,672,118.48
7440	4881	C	E												E		N			23,876,554.53
7440	4901	D	E												E		N			-971,521.44
7440	4971	C	E												E		N			971,521.44
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-59,940.00
8693	4802	D	E						DISC						E		N			-2,875,000.00
8693	4902	C	E						DISC						E		N			9,471,185.50

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,536,245.50
8800	4222	D	B				F		DISC						E		N			1,784,448.34
8800	4222	D	E				F		DISC						E		N			-723.00
8800	4252	D	E				F		DISC						E		N			-927,587.74
															Line Number Total:					856,137.60
8840	4252	D	E				E		DISC						E		N			-476,340.00
8896	4222	D	B				F		DISC						E		N			-1,784,448.34
8896	4222	D	E				F		DISC						E		N			723.00
8896	4252	D	E				E		DISC						E		N			476,340.00
8896	4252	D	E				F		DISC						E		N			927,587.74
															Line Number Total:					-379,797.60
9000	4222	D	B				F		DISC						E		N			1,784,448.34
9000	4222	D	E				F		DISC						E		N			-723.00
9000	4252	D	E				E		DISC						E		N			-476,340.00
9000	4252	D	E				F		DISC						E		N			-927,587.74
9000	4802	C	B						DISC						E		N			-59,940.00
9000	4802	D	E						DISC						E		N			-2,875,000.00
9000	4902	C	E						DISC						E		N			9,471,185.50
															Line Number Total:					6,916,043.10
9502	4801	C	E												E		N			145,795,563.95
9502	4871	D	E												E		N			-169,672,118.48
9502	4881	C	E												E		N			23,876,554.53
9502	4901	D	E												E		N			-971,521.44
9502	4971	C	E												E		N			971,521.44
															Line Number Total:					0.00

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- -99 /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0400

1000	Total new obligations	21,095,525,794.09
2140	Unobligated balance carried forward, start of year	2,176,273,927.37
2210	Resources available from recoveries of prior year obligations	350,544,925.82
2221	Unobligated balance transferred to other accounts [Treas Acct]	-51,983,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	168,666,000.00
2398	Unobligated balance expiring or withdrawn	-11,740,427.63
2440	Unobligated balance carried forward, end of year	3,006,769,146.02
4000	Appropriation	20,976,885,000.00
4036	Unobligated balance permanently reduced	-282,666,000.00
4100	Transferred to other accounts [Treas Acct]	-126,489,000.00
4200	Transferred from other accounts [Treas Acct]	40,179,000.00
6800	Offsetting collections (cash)	822,040,832.84
6810	Change in uncollected customer payments from Federal sources (unexpired)	40,583,681.71
7240	Obligated balance, start of year	9,271,203,598.34
7320	Total outlays (gross)	-19,925,655,354.46
7340	Adjustments in expired accounts (net)	-165,922,398.29
7410	Change in uncollected customer payments from Federal sources (expired)	135,019,738.58
7440	Obligated balance, end of year	10,019,042,770.73
8690	Outlays from new discretionary authority	10,873,449,029.45
8693	Outlays from discretionary balances	9,052,206,325.01
8800	Federal sources	-899,275,997.98
8840	Non-Federal sources	-25,316,043.00
8896	Portion of offsetting collections (cash) credited to expired accounts	102,551,208.14
9000	Outlays	19,001,063,313.48
9502	Unpaid obligation, end of year	10,668,750,832.23

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-718,677.83
7340	4801	C	B												E		N			-2,211,797.46
7340	4801	C	E												E		N			1,681,921.01
7340	4871	D	E												E		N			-960,217.79
7340	4881	C	E												E		N			228,000.12
7340	4901	C	B												E		N			-385,042.50
7340	4901	C	E												E		N			196,241.12
7340	4902	C	E						DISC						E		N			718,677.83
															Line Number Total:					-732,217.67
7410	4251	C	B				F		DISC						E		N			-79,835.21
7440	4801	C	E												E		N			1,681,921.01
7440	4871	D	E												E		N			-960,217.79
7440	4881	C	E												E		N			228,000.12
7440	4901	C	E												E		N			196,241.12
															Line Number Total:					1,145,944.46
8693	4902	C	E						DISC						E		N			718,677.83
8800	4252	C	E				F		DISC						E		N			79,835.21
8896	4252	C	E				F		DISC						E		N			-79,835.21
9000	4252	C	E				F		DISC						E		N			79,835.21
9000	4902	C	E						DISC						E		N			718,677.83
															Line Number Total:					798,513.04
9502	4801	C	E												E		N			1,681,921.01
9502	4871	D	E												E		N			-960,217.79
9502	4881	C	E												E		N			228,000.12
9502	4901	C	E												E		N			196,241.12

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,145,944.46

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			13,700.57
7240	4801	C	B												E		N			4,154,244.08
7240	4901	C	B												E		N			205,761.84
															Line Number Total:					4,373,706.49
7320	4902	D	E						DISC						E		N			1,919,955.53
7340	4801	C	B												E		N			-4,154,244.08
7340	4801	C	E												E		N			6,100,412.02
7340	4871	D	E												E		N			-6,734,719.43
7340	4881	C	E												E		N			634,307.41
7340	4901	C	B												E		N			-205,761.84
7340	4901	C	E												E		N			179,549.43
7340	4902	D	E						DISC						E		N			-1,919,955.53
7340	4971	D	E												E		N			-179,549.43
															Line Number Total:					-6,279,961.45
7410	4251	C	B				F		DISC						E		N			-13,700.57
7440	4801	C	E												E		N			6,100,412.02
7440	4871	D	E												E		N			-6,734,719.43
7440	4881	C	E												E		N			634,307.41
7440	4901	C	E												E		N			179,549.43
7440	4971	D	E												E		N			-179,549.43
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-1,919,955.53
8800	4252	D	E				F		DISC						E		N			-1,348.20
8896	4252	D	E				F		DISC						E		N			1,348.20
9000	4252	D	E				F		DISC						E		N			-1,348.20
9000	4902	D	E						DISC						E		N			-1,919,955.53
															Line Number Total:					-1,921,303.73
9502	4801	C	E												E		N			6,100,412.02
9502	4871	D	E												E		N			-6,734,719.43
9502	4881	C	E												E		N			634,307.41

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			179,549.43
9502	4971	D	E												E		N			-179,549.43
																Line Number Total:				0.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0450

7240	Obligated balance, start of year	7,050,381.66
7320	Total outlays (gross)	1,201,277.70
7340	Adjustments in expired accounts (net)	-7,012,179.12
7410	Change in uncollected customer payments from Federal sources (expired)	-93,535.78
7440	Obligated balance, end of year	1,145,944.46
8693	Outlays from discretionary balances	-1,201,277.70
8800	Federal sources	78,487.01
8896	Portion of offsetting collections (cash) credited to expired accounts	-78,487.01
9000	Outlays	-1,122,790.69
9502	Unpaid obligation, end of year	1,145,944.46

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			1,827,134.48
7340	4801	D	B												E		N			1,663,577.09
7340	4801	C	E												E		N			163,557.39
7340	4871	D	E												E		N			-37,112.37
7340	4881	C	E												E		N			653.35
7340	4902	D	E						DISC						E		N			-1,827,134.48
															Line Number Total:					-36,459.02
7440	4801	C	E												E		N			163,557.39
7440	4871	D	E												E		N			-37,112.37
7440	4881	C	E												E		N			653.35
															Line Number Total:					127,098.37
8693	4902	D	E						DISC						E		N			-1,827,134.48
9000	4902	D	E						DISC						E		N			-1,827,134.48
9502	4801	C	E												E		N			163,557.39
9502	4871	D	E												E		N			-37,112.37
9502	4881	C	E												E		N			653.35
															Line Number Total:					127,098.37

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-933,525.72
7340	4801	C	B												E		N			-3,732,783.65
7340	4801	C	E												E		N			2,480,223.09
7340	4871	D	E												E		N			-421,469.15
7340	4881	C	E												E		N			45,040.35
7340	4901	C	E												E		N			319,034.84
7340	4902	C	E						DISC						E		N			933,525.72
															Line Number Total:					-376,428.80
7440	4801	C	E												E		N			2,480,223.09
7440	4871	D	E												E		N			-421,469.15
7440	4881	C	E												E		N			45,040.35
7440	4901	C	E												E		N			319,034.84
															Line Number Total:					2,422,829.13
8693	4902	C	E						DISC						E		N			933,525.72
9000	4902	C	E						DISC						E		N			933,525.72
9502	4801	C	E												E		N			2,480,223.09
9502	4871	D	E												E		N			-421,469.15
9502	4881	C	E												E		N			45,040.35
9502	4901	C	E												E		N			319,034.84
															Line Number Total:					2,422,829.13

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-4,274,567.02
7340	4801	C	B												E		N			-8,533,502.00
7340	4801	C	E												E		N			4,077,410.11
7340	4871	D	E												E		N			-834,683.88
7340	4881	C	E												E		N			826,177.12
7340	4901	C	E												E		N			181,524.87
7340	4902	C	E						DISC						E		N			4,274,567.02
															Line Number Total:					-8,506.76
7440	4801	C	E												E		N			4,077,410.11
7440	4871	D	E												E		N			-834,683.88
7440	4881	C	E												E		N			826,177.12
7440	4901	C	E												E		N			181,524.87
															Line Number Total:					4,250,428.22
8693	4902	C	E						DISC						E		N			4,274,567.02
9000	4902	C	E						DISC						E		N			4,274,567.02
9502	4801	C	E												E		N			4,077,410.11
9502	4871	D	E												E		N			-834,683.88
9502	4881	C	E												E		N			826,177.12
9502	4901	C	E												E		N			181,524.87
															Line Number Total:					4,250,428.22

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,863,484.40
7240	4901	C	B												E		N			4,025,286.98
															Line Number Total:					23,888,771.38
7320	4902	C	E						DISC						E		N			-16,604,327.22
7340	4801	C	B												E		N			-19,863,484.40
7340	4801	C	E												E		N			7,089,906.53
7340	4871	D	E												E		N			-1,600,545.72
7340	4881	C	E												E		N			1,485,331.33
7340	4901	C	B												E		N			-4,025,286.98
7340	4901	C	E												E		N			194,537.63
7340	4902	C	E						DISC						E		N			16,604,327.22
															Line Number Total:					-115,214.39
7440	4801	C	E												E		N			7,089,906.53
7440	4871	D	E												E		N			-1,600,545.72
7440	4881	C	E												E		N			1,485,331.33
7440	4901	C	E												E		N			194,537.63
															Line Number Total:					7,169,229.77
8693	4902	C	E						DISC						E		N			16,604,327.22
9000	4902	C	E						DISC						E		N			16,604,327.22
9502	4801	C	E												E		N			7,089,906.53
9502	4871	D	E												E		N			-1,600,545.72
9502	4881	C	E												E		N			1,485,331.33
9502	4901	C	E												E		N			194,537.63
															Line Number Total:					7,169,229.77

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			49,261,070.21
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			1,230,710.90
1000	4902	C	E						DISC						U		Y			138,963,889.40
															Line Number Total:					32,225,622.68
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			11,773,697.40
2398	4610	C	E												U	X	Y			-723,983.38
6800	4252	C	E				F		DISC						U		Y			-4,443.56
6810	4251	D	E				F		DISC						U		Y			4,443.56
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			-138,963,889.40
															Line Number Total:					-138,960,889.40
7440	4251	D	E				F		DISC						U		Y			-4,443.56
7440	4801	C	E												U		Y			49,261,070.21
7440	4871	D	E												U		Y			-11,773,697.40
7440	4901	C	E												U		Y			1,230,710.90
															Line Number Total:					38,713,640.15
8693	4802	C	B						DISC						U		Y			-3,000.00
8693	4902	C	E						DISC						U		Y			138,963,889.40

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					138,960,889.40
8800	4252	C	E				F		DISC						U		Y			4,443.56
9000	4252	C	E				F		DISC						U		Y			4,443.56
9000	4802	C	B						DISC						U		Y			-3,000.00
9000	4902	C	E						DISC						U		Y			138,963,889.40
															Line Number Total:					138,965,332.96
9502	4801	C	E												U		Y			49,261,070.21
9502	4871	D	E												U		Y			-11,773,697.40
9502	4901	C	E												U		Y			1,230,710.90
															Line Number Total:					38,718,083.71

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			128,686,093.85
1000	4901	C	E												U		N			7,519,158.71
1000	4902	C	E						DISC						U		N			150,873,327.30
															Line Number Total:					287,078,579.86
2440	4610	C	E												U	X	N			19,610,447.47
2440	4700	C	E												U	X	N			3,571,972.67
															Line Number Total:					23,182,420.14
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		N			-238,000.00
7320	4902	C	E						DISC						U		N			-150,873,327.30
7440	4801	C	E												U		N			128,686,093.85
7440	4901	C	E												U		N			7,519,158.71
															Line Number Total:					136,205,252.56
8690	4902	C	E						DISC						U		N			150,873,327.30
9000	4902	C	E						DISC						U		N			150,873,327.30
9502	4801	C	E												U		N			128,686,093.85
9502	4901	C	E												U		N			7,519,158.71
															Line Number Total:					136,205,252.56

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-91,654.16
7340	4801	C	B												E		N			-127,473.98
7340	4801	C	E												E		N			42,082.21
7340	4871	D	E												E		N			-755,355.07
7340	4881	C	E												E		N			713,272.86
7340	4901	C	B												E		N			-6,262.39
7340	4902	C	E						DISC						E		N			91,654.16
															Line Number Total:					-42,082.21
7440	4801	C	E												E		N			42,082.21
7440	4871	D	E												E		N			-755,355.07
7440	4881	C	E												E		N			713,272.86
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			91,654.16
9000	4902	C	E						DISC						E		N			91,654.16
9502	4801	C	E												E		N			42,082.21
9502	4871	D	E												E		N			-755,355.07
9502	4881	C	E												E		N			713,272.86
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0460

1000	Total new obligations	319,304,202.54
2140	Unobligated balance carried forward, start of year	21,175,908.66
2210	Resources available from recoveries of prior year obligations	11,773,697.40
2398	Unobligated balance expiring or withdrawn	-723,983.38
2440	Unobligated balance carried forward, end of year	23,182,420.14
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
6800	Offsetting collections (cash)	-4,443.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,443.56
7240	Obligated balance, start of year	191,852,264.14
7320	Total outlays (gross)	-309,911,156.34
7340	Adjustments in expired accounts (net)	-578,691.18
7440	Obligated balance, end of year	188,888,478.20
8690	Outlays from new discretionary authority	150,873,327.30
8693	Outlays from discretionary balances	159,037,829.04
8800	Federal sources	4,443.56
9000	Outlays	309,915,599.90
9502	Unpaid obligation, end of year	188,892,921.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /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	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			505,554.30
1000	4901	C	B												U		N			-315,383.03
1000	4901	D	B												U		N			220,824.63
1000	4901	C	E												U		N			1,244,880.42
1000	4902	C	E						DISC	BAL					U		N			4,348,310.12
															Line Number Total:					878,605.24
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			48,149.46
2210	4971	D	E												U		N			16,672.11
															Line Number Total:					64,821.57
2221	4190	C	E								97	0803			U		N			-82,000.00
2440	4510	C	E			A									U	X	N			652.67
2440	4610	C	E												U	X	N			17,865.77
															Line Number Total:					18,518.44
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			-4,348,310.12
7440	4801	C	E												U		N			505,554.30
7440	4871	D	E												U		N			-48,149.46
7440	4901	C	E												U		N			1,244,880.42
7440	4971	D	E												U		N			-16,672.11
															Line Number Total:					1,685,613.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			4,348,310.12
9000	4902	C	E						DISC	BAL					U		N			4,348,310.12
9502	4801	C	E												U		N			505,554.30
9502	4871	D	E												U		N			-48,149.46
9502	4901	C	E												U		N			1,244,880.42
9502	4971	D	E												U		N			-16,672.11
															Line Number Total:					1,685,613.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	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			-20,266,613.04
7340	4801	C	B												E		N			-54,513,693.15
7340	4801	C	E												E		N			25,398,124.91
7340	4871	D	E												E		N			-2,943,661.58
7340	4881	C	E												E		N			517,025.11
7340	4901	C	B												E		N			-9,418,136.53
7340	4901	C	E												E		N			18,267,091.73
7340	4902	C	E						DISC						E		N			20,266,613.04
7340	4971	D	E												E		N			-17,067,634.13
7340	4981	C	E												E		N			2,997,761.64
															Line Number Total:					-16,496,508.96
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			-189,235.57
7410	4221	D	E				F		DISC						E		N			-10,458,681.43
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			-220,509.63
															Line Number Total:					27,492,482.06
7440	4221	D	E				E		DISC						E		N			-189,235.57
7440	4221	D	E				F		DISC						E		N			-10,458,681.43
7440	4251	D	E				F		DISC						E		N			-220,509.63
7440	4801	C	E												E		N			25,398,124.91
7440	4871	D	E												E		N			-2,943,661.58
7440	4881	C	E												E		N			517,025.11
7440	4901	C	E												E		N			18,267,091.73
7440	4971	D	E												E		N			-17,067,634.13
7440	4981	C	E												E		N			2,997,761.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,300,281.05
8693	4902	C	E						DISC						E		N			20,266,613.04
8800	4222	D	B				F		DISC						E		N			2,296.75
8800	4222	D	E				F		DISC						E		N			-2,171.56
8800	4252	D	E				F		DISC						E		N			-13,935,775.29
															Line Number Total:					-13,935,650.10
8840	4222	D	B				E		DISC						E		N			82,963.88
8840	4222	D	E				E		DISC						E		N			-21,905.48
8840	4252	D	E				E		DISC						E		N			-56,259.57
															Line Number Total:					4,798.83
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			21,905.48
8896	4222	D	E				F		DISC						E		N			2,171.56
8896	4252	D	E				E		DISC						E		N			56,259.57
8896	4252	D	E				F		DISC						E		N			13,935,775.29
															Line Number Total:					13,930,851.27
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			-21,905.48
9000	4222	D	E				F		DISC						E		N			-2,171.56
9000	4252	D	E				E		DISC						E		N			-56,259.57
9000	4252	D	E				F		DISC						E		N			-13,935,775.29
9000	4902	C	E						DISC						E		N			20,266,613.04
															Line Number Total:					6,335,761.77
9502	4801	C	E												E		N			25,398,124.91
9502	4871	D	E												E		N			-2,943,661.58
9502	4881	C	E												E		N			517,025.11
9502	4901	C	E												E		N			18,267,091.73
9502	4971	D	E												E		N			-17,067,634.13
9502	4981	C	E												E		N			2,997,761.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					27,168,707.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	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			57,288,142.91
1000	4901	C	B												U		Y			-9,465,696.50
1000	4901	C	E												U		Y			27,506,258.30
1000	4901	D	E												U		Y			-1,203,689.60
1000	4902	C	E						DISC						U		Y			57,260,689.94
															Line Number Total:					18,415,835.68
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			3,686,220.05
2210	4971	D	E												U		Y			20,375,268.46
															Line Number Total:					24,061,488.51
2221	4190	C	E								21	0810			U		Y			-1,005,000.00
2221	4190	C	E								97	0803			U		Y			-74,000.00
															Line Number Total:					-1,079,000.00
2398	4510	C	E			A									U	X	Y			-2,541.28
2398	4610	C	E												U	X	Y			-107,222.11
															Line Number Total:					-109,763.39
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			748,196.32
6800	4252	D	E				E		DISC						U		Y			5,088,301.94
6800	4252	D	E				F		DISC						U		Y			39,843,677.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-41,117,622.71
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	C	E				E		DISC						U		Y			-13,857.62
6810	4221	D	E				F		DISC						U		Y			47,802,605.67
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				F		DISC						U		Y			1,731,584.86
															Line Number Total:					-41,298,772.04
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			-57,260,689.94
7440	4221	C	E				E		DISC						U		Y			13,857.62
7440	4221	D	E				F		DISC						U		Y			-47,802,605.67
7440	4251	D	E				F		DISC						U		Y			-1,731,584.86
7440	4801	C	E												U		Y			57,288,142.91
7440	4871	D	E												U		Y			-3,686,220.05
7440	4901	C	E												U		Y			27,506,258.30
7440	4901	D	E												U		Y			-1,203,689.60
7440	4971	D	E												U		Y			-20,375,268.46
															Line Number Total:					10,008,890.19
8693	4902	C	E						DISC						U		Y			57,260,689.94
8800	4252	D	E				F		DISC						U		Y			-39,843,677.03
8840	4222	D	B				E		DISC						U		Y			86,797,798.00
8840	4222	D	E				E		DISC						U		Y			-748,196.32
8840	4252	D	E				E		DISC						U		Y			-5,088,301.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					80,961,299.74
9000	4222	D	B				E		DISC						U		Y			86,797,798.00
9000	4222	D	E				E		DISC						U		Y			-748,196.32
9000	4252	D	E				E		DISC						U		Y			-5,088,301.94
9000	4252	D	E				F		DISC						U		Y			-39,843,677.03
9000	4902	C	E						DISC						U		Y			57,260,689.94
															Line Number Total:					98,378,312.65
9502	4801	C	E												U		Y			57,288,142.91
9502	4871	D	E												U		Y			-3,686,220.05
9502	4901	C	E												U		Y			27,506,258.30
9502	4901	D	E												U		Y			-1,203,689.60
9502	4971	D	E												U		Y			-20,375,268.46
															Line Number Total:					59,529,223.10

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	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			104,491,953.72
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			68,852,544.77
1000	4901	D	E												U		N			-5,464,648.65
1000	4902	C	E						DISC						U		N			318,474,389.06
															Line Number Total:					51,820,148.27
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			7,730,949.86
2210	4971	D	E												U		N			47,569,120.80
															Line Number Total:					55,300,070.66
2221	4190	C	E								97	0803			U		N			-28,000.00
2440	4510	C	E			A									U	X	N			1,035,407.58
2440	4610	C	E												U	X	N			86,147,049.23
															Line Number Total:					87,182,456.81
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			67,943,202.69
6800	4222	D	E				F		DISC						U		N			521,944.01
6800	4252	D	E				E		DISC						U		N			8,272,816.08
6800	4252	D	E				F		DISC						U		N			107,605,564.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					89,175,249.07
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	C	E				E		DISC						U		N			-70,843.23
6810	4221	D	E				F		DISC						U		N			64,663,930.29
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			1,066.65
6810	4251	D	E				F		DISC						U		N			1,974,527.88
															Line Number Total:					-98,491,555.08
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			-318,474,389.06
7440	4221	C	E				E		DISC						U		N			70,843.23
7440	4221	D	E				F		DISC						U		N			-64,663,930.29
7440	4251	D	E				E		DISC						U		N			-1,066.65
7440	4251	D	E				F		DISC						U		N			-1,974,527.88
7440	4801	C	E												U		N			104,491,953.72
7440	4871	D	E												U		N			-7,730,949.86
7440	4901	C	E												U		N			68,852,544.77
7440	4901	D	E												U		N			-5,464,648.65
7440	4971	D	E												U		N			-47,569,120.80
															Line Number Total:					46,011,097.59
8693	4902	C	E						DISC						U		N			318,474,389.06
8800	4222	D	B				F		DISC						U		N			1,153,460.24
8800	4222	D	E				F		DISC						U		N			-521,944.01
8800	4252	D	E				F		DISC						U		N			-107,605,564.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-106,974,047.85
8840	4222	D	B				E		DISC						U		N			94,014,817.55
8840	4222	D	E				E		DISC						U		N			-67,943,202.69
8840	4252	D	E				E		DISC						U		N			-8,272,816.08
															Line Number Total:					17,798,798.78
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			-67,943,202.69
9000	4222	D	E				F		DISC						U		N			-521,944.01
9000	4252	D	E				E		DISC						U		N			-8,272,816.08
9000	4252	D	E				F		DISC						U		N			-107,605,564.08
9000	4902	C	E						DISC						U		N			318,474,389.06
															Line Number Total:					229,299,139.99
9502	4801	C	E												U		N			104,491,953.72
9502	4871	D	E												U		N			-7,730,949.86
9502	4901	C	E												U		N			68,852,544.77
9502	4901	D	E												U		N			-5,464,648.65
9502	4971	D	E												U		N			-47,569,120.80
															Line Number Total:					112,579,779.18

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	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			479,493,338.88
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			117,664,106.86
1000	4902	C	E						DISC						U		N			1,222,632,847.63
															Line Number Total:					305,216,199.95
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			5,479,544.23
2210	4971	D	E												U		N			88,832,742.19
															Line Number Total:					94,312,286.42
2221	4190	C	E								97	0803			U		N			-4,867,000.00
2440	4510	C	E			A									U	X	N			7,852,372.98
2440	4610	C	E												U	X	N			100,914,970.98
															Line Number Total:					108,767,343.96
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			44,760,671.62
6800	4222	D	E				F		DISC						U		N			543,841.96
6800	4252	D	E				E		DISC						U		N			22,177,084.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U		N			761,122,478.36
															Line Number Total:					744,838,133.10
6810	4221	D	B				E		DISC						U		N			-304,311.29
6810	4221	D	B				F		DISC						U		N			-1,040,304,396.65
6810	4221	D	E				E		DISC						U		N			456,568.51
6810	4221	D	E				F		DISC						U		N			311,747,599.40
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			83,145.41
6810	4251	D	E				F		DISC						U		N			13,394,431.84
															Line Number Total:					-744,713,119.32
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			-1,222,632,847.63
7440	4221	D	E				E		DISC						U		N			-456,568.51
7440	4221	D	E				F		DISC						U		N			-311,747,599.40
7440	4251	D	E				E		DISC						U		N			-83,145.41
7440	4251	D	E				F		DISC						U		N			-13,394,431.84
7440	4801	C	E												U		N			479,493,338.88
7440	4871	D	E												U		N			-5,479,544.23
7440	4901	C	E												U		N			117,664,106.86
7440	4971	D	E												U		N			-88,832,742.19
															Line Number Total:					177,163,414.16
8693	4902	C	E						DISC						U		N			1,222,632,847.63
8800	4222	D	B				F		DISC						U		N			4,033,756.34
8800	4222	D	E				F		DISC						U		N			-543,841.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-761,122,478.36
															Line Number Total:					-757,632,563.98
8840	4222	D	B				E		DISC						U		N			79,732,186.59
8840	4222	D	E				E		DISC						U		N			-44,760,671.62
8840	4252	D	E				E		DISC						U		N			-22,177,084.09
															Line Number Total:					12,794,430.88
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			-44,760,671.62
9000	4222	D	E				F		DISC						U		N			-543,841.96
9000	4252	D	E				E		DISC						U		N			-22,177,084.09
9000	4252	D	E				F		DISC						U		N			-761,122,478.36
9000	4902	C	E						DISC						U		N			1,222,632,847.63
															Line Number Total:					477,794,714.53
9502	4801	C	E												U		N			479,493,338.88
9502	4871	D	E												U		N			-5,479,544.23
9502	4901	C	E												U		N			117,664,106.86
9502	4971	D	E												U		N			-88,832,742.19
															Line Number Total:					502,845,159.32

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	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			1,487,818,180.14
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			273,153,499.83
1000	4901	D	E												U		N			-29,370,639.40
1000	4902	C	E						DISC						U		N			2,354,650,062.10
															Line Number Total:					583,810,021.21
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			5,980,059.58
2210	4971	D	E												U		N			199,520,270.26
															Line Number Total:					205,500,329.84
2221	4190	C	E								97	0803			U		N			-11,641,000.00
2440	4510	C	E			A									U	X	N			23,700,810.41
2440	4610	C	E												U	X	N			471,816,112.10
															Line Number Total:					495,516,922.51
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			243,483,024.54
6800	4222	D	E				F		DISC						U		N			22,811,311.61
6800	4252	D	E				E		DISC						U		N			36,027,436.83
6800	4252	D	E				F		DISC						U		N			1,793,796,681.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,656,297,971.76
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			608,824.35
6810	4221	D	E				F		DISC						U		N			896,715,626.22
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			191,940.89
6810	4251	D	E				F		DISC						U		N			24,180,341.60
																				Line Number Total: -1,695,386,439.52
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			-2,354,650,062.10
7440	4221	D	E				E		DISC						U		N			-608,824.35
7440	4221	D	E				F		DISC						U		N			-896,715,626.22
7440	4251	D	E				E		DISC						U		N			-191,940.89
7440	4251	D	E				F		DISC						U		N			-24,180,341.60
7440	4801	C	E												U		N			1,487,818,180.14
7440	4871	D	E												U		N			-5,980,059.58
7440	4901	C	E												U		N			273,153,499.83
7440	4901	D	E												U		N			-29,370,639.40
7440	4971	D	E												U		N			-199,520,270.26
																				Line Number Total: 604,403,977.67
8693	4902	C	E						DISC						U		N			2,354,650,062.10
8800	4222	D	B				F		DISC						U		N			120,159,717.19
8800	4222	D	E				F		DISC						U		N			-22,811,311.61
8800	4252	D	E				F		DISC						U		N			-1,793,796,681.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,696,448,275.67
8840	4222	D	B				E		DISC						U		N			319,660,765.28
8840	4222	D	E				E		DISC						U		N			-243,483,024.54
8840	4252	D	E				E		DISC						U		N			-36,027,436.83
															Line Number Total:					40,150,303.91
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			-243,483,024.54
9000	4222	D	E				F		DISC						U		N			-22,811,311.61
9000	4252	D	E				E		DISC						U		N			-36,027,436.83
9000	4252	D	E				F		DISC						U		N			-1,793,796,681.25
9000	4902	C	E						DISC						U		N			2,354,650,062.10
															Line Number Total:					698,352,090.34
9502	4801	C	E												U		N			1,487,818,180.14
9502	4871	D	E												U		N			-5,980,059.58
9502	4901	C	E												U		N			273,153,499.83
9502	4901	D	E												U		N			-29,370,639.40
9502	4971	D	E												U		N			-199,520,270.26
															Line Number Total:					1,526,100,710.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /06 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			662,890,233.62
1000	4901	C	E												U		N			1,038,465.73
1000	4902	C	E						DISC						U		N			18,706,963.42
															Line Number Total:					682,635,662.77
2221	4190	C	E								21	2050			U		N			-1,890,000.00
2440	4510	C	E			A									U	X	N			30,300,000.00
2440	4610	C	E												U	X	N			123,366,337.23
															Line Number Total:					153,666,337.23
4000	4119	D	E	P	10913				DISC				X		U		N	1		847,191,000.00
4100	4170	C	E	P	99591				DISC		97	0803			U		N			-8,999,000.00
7320	4902	C	E						DISC						U		N			-18,706,963.42
7440	4801	C	E												U		N			662,890,233.62
7440	4901	C	E												U		N			1,038,465.73
															Line Number Total:					663,928,699.35
8690	4902	C	E						DISC						U		N			18,706,963.42
9000	4902	C	E						DISC						U		N			18,706,963.42
9502	4801	C	E												U		N			662,890,233.62
9502	4901	C	E												U		N			1,038,465.73
															Line Number Total:					663,928,699.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,719,885,074.31
1000	4901	C	E												U		N			157,656,533.15
1000	4901	D	E												U		N			-103,331,854.10
1000	4902	C	E						DISC						U		N			1,387,820,000.90
															Line Number Total:					5,162,029,754.26
2221	4190	C	E								69	2050			U		N			-8,000,000.00
2222	4190	D	E								97	0803			U		N			7,792,000.00
2440	4510	C	E			A									U	X	N			36,835,000.00
2440	4610	C	E												U	X	N			1,078,044,566.02
															Line Number Total:					1,114,879,566.02
4000	4119	D	E	P	108324				DISC				X		U		N	1		1,981,084,000.00
4200	4170	D	E	P	99591				DISC		97	0803			U		N			20,764,000.00
6800	4222	D	E				E		DISC						U		N			310,402,036.95
6800	4222	D	E				F		DISC						U		N			3,551,040.78
6800	4252	D	E				E		DISC						U		N			23,882,348.48
6800	4252	D	E				F		DISC						U		N			1,081,874,197.34
															Line Number Total:					1,419,709,623.55
6810	4221	C	E				E		DISC						U		N			-7,608,509.53
6810	4221	D	E				F		DISC						U		N			2,815,809,707.45
6810	4251	D	E				E		DISC						U		N			249,906.36
6810	4251	D	E				F		DISC						U		N			47,108,592.45
															Line Number Total:					2,855,559,696.73
7320	4902	C	E						DISC						U		N			-1,387,820,000.90
7440	4221	C	E				E		DISC						U		N			7,608,509.53
7440	4221	D	E				F		DISC						U		N			-2,815,809,707.45
7440	4251	D	E				E		DISC						U		N			-249,906.36
7440	4251	D	E				F		DISC						U		N			-47,108,592.45
7440	4801	C	E												U		N			3,719,885,074.31
7440	4901	C	E												U		N			157,656,533.15
7440	4901	D	E												U		N			-103,331,854.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					918,650,056.63
8690	4902	C	E						DISC						U		N			1,387,820,000.90
8800	4222	D	E				F		DISC						U		N			-3,551,040.78
8800	4252	D	E				F		DISC						U		N			-1,081,874,197.34
															Line Number Total:					-1,085,425,238.12
8840	4222	D	E				E		DISC						U		N			-310,402,036.95
8840	4252	D	E				E		DISC						U		N			-23,882,348.48
															Line Number Total:					-334,284,385.43
9000	4222	D	E				E		DISC						U		N			-310,402,036.95
9000	4222	D	E				F		DISC						U		N			-3,551,040.78
9000	4252	D	E				E		DISC						U		N			-23,882,348.48
9000	4252	D	E				F		DISC						U		N			-1,081,874,197.34
9000	4902	C	E						DISC						U		N			1,387,820,000.90
															Line Number Total:					-31,889,622.65
9502	4801	C	E												U		N			3,719,885,074.31
9502	4901	C	E												U		N			157,656,533.15
9502	4901	D	E												U		N			-103,331,854.10
															Line Number Total:					3,774,209,753.36

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	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			-1,745,099.08
7340	4801	C	B												E		N			-600,569.49
7340	4801	D	B												E		N			6,453.48
7340	4801	C	E												E		N			89,633.43
7340	4871	D	E												E		N			-571,993.25
7340	4881	C	E												E		N			482,359.82
7340	4901	C	B												E		N			-1,740,538.73
7340	4901	C	E												E		N			499,922.23
7340	4902	C	E						DISC						E		N			1,745,099.08
7340	4971	D	E												E		N			-503,714.21
7340	4981	C	E												E		N			3,791.98
															Line Number Total:					-589,555.66
7410	4221	C	B				E		DISC						E		N			-45,694.62
7410	4221	D	B				F		DISC						E		N			115,579.84
7410	4251	C	B				F		DISC						E		N			-66,228.24
7410	4251	D	B				E		DISC						E		N			2,113.21
															Line Number Total:					5,770.19
7440	4801	C	E												E		N			89,633.43
7440	4871	D	E												E		N			-571,993.25
7440	4881	C	E												E		N			482,359.82
7440	4901	C	E												E		N			499,922.23
7440	4971	D	E												E		N			-503,714.21
7440	4981	C	E												E		N			3,791.98
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,745,099.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			448,820.83
8800	4252	D	E				F		DISC						E		N			-403,684.76
															Line Number Total:					45,136.07
8840	4222	D	B				E		DISC						E		N			45,694.62
8840	4252	D	E				E		DISC						E		N			-30,784.47
															Line Number Total:					14,910.15
8896	4222	D	B				E		DISC						E		N			-45,694.62
8896	4222	D	B				F		DISC						E		N			-448,820.83
8896	4252	D	E				E		DISC						E		N			30,784.47
8896	4252	D	E				F		DISC						E		N			403,684.76
															Line Number Total:					-60,046.22
9000	4222	D	B				E		DISC						E		N			45,694.62
9000	4222	D	B				F		DISC						E		N			448,820.83
9000	4252	D	E				E		DISC						E		N			-30,784.47
9000	4252	D	E				F		DISC						E		N			-403,684.76
9000	4902	C	E						DISC						E		N			1,745,099.08
															Line Number Total:					1,805,145.30
9502	4801	C	E												E		N			89,633.43
9502	4871	D	E												E		N			-571,993.25
9502	4881	C	E												E		N			482,359.82
9502	4901	C	E												E		N			499,922.23
9502	4971	D	E												E		N			-503,714.21
9502	4981	C	E												E		N			3,791.98
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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	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	D	E						DISC						E		N			602,841.05
7340	4801	C	B												E		N			-2,002,259.51
7340	4801	C	E												E		N			2,328,585.08
7340	4801	D	E												E		N			-1,631,263.71
7340	4871	D	E												E		N			-1,519,077.45
7340	4881	C	E												E		N			1,461,535.35
7340	4901	C	B												E		N			-5,459,328.63
7340	4901	D	B												E		N			2,042,701.78
7340	4901	C	E												E		N			7,977,798.21
7340	4901	D	E												E		N			-2,653,392.17
7340	4902	D	E						DISC						E		N			-602,841.05
7340	4971	D	E												E		N			-13,157,999.43
7340	4981	C	E												E		N			12,659,579.13
															Line Number Total:					-555,962.40
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			-402,871.21
7410	4251	D	B				F		DISC						E		N			129,744.77
7410	4251	D	E				F		DISC						E		N			-95,069.87
															Line Number Total:					355,889.50
7440	4221	D	E				E		DISC						E		N			-41,227.64
7440	4221	D	E				F		DISC						E		N			-402,871.21
7440	4251	D	E				F		DISC						E		N			-95,069.87
7440	4801	C	E												E		N			2,328,585.08
7440	4801	D	E												E		N			-1,631,263.71
7440	4871	D	E												E		N			-1,519,077.45
7440	4881	C	E												E		N			1,461,535.35
7440	4901	C	E												E		N			7,977,798.21

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-2,653,392.17
7440	4971	D	E												E		N			-13,157,999.43
7440	4981	C	E												E		N			12,659,579.13
															Line Number Total:					4,926,596.29
8693	4902	D	E						DISC						E		N			-602,841.05
8800	4222	D	B				F		DISC						E		N			55,033.85
8800	4222	C	E				F		DISC						E		N			3,843.57
8800	4252	C	E				F		DISC						E		N			9,269.01
															Line Number Total:					68,146.43
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	C	E				F		DISC						E		N			-9,269.01
															Line Number Total:					-68,146.43
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	C	E				F		DISC						E		N			9,269.01
9000	4902	D	E						DISC						E		N			-602,841.05
															Line Number Total:					-534,694.62
9502	4801	C	E												E		N			2,328,585.08
9502	4801	D	E												E		N			-1,631,263.71
9502	4871	D	E												E		N			-1,519,077.45
9502	4881	C	E												E		N			1,461,535.35
9502	4901	C	E												E		N			7,977,798.21
9502	4901	D	E												E		N			-2,653,392.17
9502	4971	D	E												E		N			-13,157,999.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			12,659,579.13
															Line Number Total:					5,465,765.01

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	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			-1,842,822.40
7340	4801	C	B												E		N			-2,938,650.45
7340	4801	C	E												E		N			1,062,832.69
7340	4871	D	E												E		N			-52,755.34
7340	4881	C	E												E		N			4,041.00
7340	4901	C	B												E		N			-7,991,056.94
7340	4901	C	E												E		N			8,024,052.30
7340	4902	C	E						DISC						E		N			1,842,822.40
7340	4971	D	E												E		N			-218,899.36
7340	4981	C	E												E		N			16,767.42
															Line Number Total:					-250,846.28
7410	4221	D	B				E		DISC						E		N			825.83
7410	4221	D	B				F		DISC						E		N			575,018.90
7410	4221	C	E				E		DISC						E		N			7,750.24
7410	4221	D	E				F		DISC						E		N			-109,568.77
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			-27,028.44
															Line Number Total:					724,482.46
7440	4221	C	E				E		DISC						E		N			7,750.24
7440	4221	D	E				F		DISC						E		N			-109,568.77
7440	4251	D	E				E		DISC						E		N			-11,347.43
7440	4251	D	E				F		DISC						E		N			-27,028.44
7440	4801	C	E												E		N			1,062,832.69
7440	4871	D	E												E		N			-52,755.34
7440	4881	C	E												E		N			4,041.00
7440	4901	C	E												E		N			8,024,052.30
7440	4971	D	E												E		N			-218,899.36

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			16,767.42
															Line Number Total:					8,695,844.31
8693	4902	C	E						DISC						E		N			1,842,822.40
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			-524,068.89
															Line Number Total:					-521,726.17
8840	4222	D	B				E		DISC						E		N			3,203.56
8840	4222	D	E				E		DISC						E		N			-11,779.63
															Line Number Total:					-8,576.07
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			11,779.63
8896	4222	D	E				F		DISC						E		N			10,344.85
8896	4252	D	E				F		DISC						E		N			524,068.89
															Line Number Total:					530,302.24
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			-11,779.63
9000	4222	D	E				F		DISC						E		N			-10,344.85
9000	4252	D	E				F		DISC						E		N			-524,068.89
9000	4902	C	E						DISC						E		N			1,842,822.40
															Line Number Total:					1,312,520.16
9502	4801	C	E												E		N			1,062,832.69
9502	4871	D	E												E		N			-52,755.34
9502	4881	C	E												E		N			4,041.00
9502	4901	C	E												E		N			8,024,052.30
9502	4971	D	E												E		N			-218,899.36
9502	4981	C	E												E		N			16,767.42
															Line Number Total:					8,836,038.71

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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	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			-2,175,969.48
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			2,960,069.92
7340	4871	D	E												E		N			-288,443.50
7340	4881	C	E												E		N			14,321.86
7340	4901	C	B												E		N			-1,979,326.79
7340	4901	C	E												E		N			3,507,872.06
7340	4902	C	E						DISC						E		N			2,175,969.48
7340	4971	D	E												E		N			-1,837,153.37
7340	4981	C	E												E		N			91,218.79
															Line Number Total:					-2,020,056.22
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			6,508.63
7410	4221	D	E				F		DISC						E		N			-2,229,482.31
7410	4251	D	B				F		DISC						E		N			149,088.37
7410	4251	D	E				F		DISC						E		N			-23,407.32
															Line Number Total:					3,431,354.13
7440	4221	C	E				E		DISC						E		N			6,508.63
7440	4221	D	E				F		DISC						E		N			-2,229,482.31
7440	4251	D	E				F		DISC						E		N			-23,407.32
7440	4801	C	E												E		N			2,960,069.92
7440	4871	D	E												E		N			-288,443.50
7440	4881	C	E												E		N			14,321.86
7440	4901	C	E												E		N			3,507,872.06
7440	4971	D	E												E		N			-1,837,153.37
7440	4981	C	E												E		N			91,218.79

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,201,504.76
8693	4902	C	E						DISC						E		N			2,175,969.48
8800	4252	D	E				F		DISC						E		N			-1,527,180.84
8840	4222	D	B				E		DISC						E		N			416,711.86
8840	4222	D	E				E		DISC						E		N			-97,441.53
8840	4252	D	E				E		DISC						E		N			-279,151.00
															Line Number Total:					40,119.33
8896	4222	D	B				E		DISC						E		N			-416,711.86
8896	4222	D	E				E		DISC						E		N			97,441.53
8896	4252	D	E				E		DISC						E		N			279,151.00
8896	4252	D	E				F		DISC						E		N			1,527,180.84
															Line Number Total:					1,487,061.51
9000	4222	D	B				E		DISC						E		N			416,711.86
9000	4222	D	E				E		DISC						E		N			-97,441.53
9000	4252	D	E				E		DISC						E		N			-279,151.00
9000	4252	D	E				F		DISC						E		N			-1,527,180.84
9000	4902	C	E						DISC						E		N			2,175,969.48
															Line Number Total:					688,907.97
9502	4801	C	E												E		N			2,960,069.92
9502	4871	D	E												E		N			-288,443.50
9502	4881	C	E												E		N			14,321.86
9502	4901	C	E												E		N			3,507,872.06
9502	4971	D	E												E		N			-1,837,153.37
9502	4981	C	E												E		N			91,218.79
															Line Number Total:					4,447,885.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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	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			-14,156,596.31
7340	4801	C	B												E		N			-15,184,292.53
7340	4801	C	E												E		N			1,028,343.81
7340	4881	C	E												E		N			111.69
7340	4901	C	B												E		N			-0.01
7340	4901	D	E												E		N			-647.58
7340	4902	C	E						DISC						E		N			14,156,596.31
7340	4981	C	E												E		N			647.58
															Line Number Total:					759.27
7440	4801	C	E												E		N			1,028,343.81
7440	4881	C	E												E		N			111.69
7440	4901	D	E												E		N			-647.58
7440	4981	C	E												E		N			647.58
															Line Number Total:					1,028,455.50
8693	4902	C	E						DISC						E		N			14,156,596.31
9000	4902	C	E						DISC						E		N			14,156,596.31
9502	4801	C	E												E		N			1,028,343.81
9502	4881	C	E												E		N			111.69
9502	4901	D	E												E		N			-647.58
9502	4981	C	E												E		N			647.58
															Line Number Total:					1,028,455.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-01 /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	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			3,427.64
1000	4901	C	B												U		Y			-781,068.30
1000	4901	C	E												U		Y			3,745,116.35
1000	4902	C	E						DISC						U		Y			1,375,567.67
															Line Number Total:					4,339,615.71
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			-191,242.07
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			-1,375,567.67
7440	4801	C	E												U		Y			3,427.64
7440	4901	C	E												U		Y			3,745,116.35
															Line Number Total:					3,748,543.99
8693	4902	C	E						DISC						U		Y			1,375,567.67
9000	4902	C	E						DISC						U		Y			1,375,567.67
9502	4801	C	E												U		Y			3,427.64
9502	4901	C	E												U		Y			3,745,116.35
															Line Number Total:					3,748,543.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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	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			1,512,353.99
1000	4901	C	E												U		N			739,409.46
1000	4901	D	E												U		N			-395,329.46
1000	4902	C	E						DISC						U		N			5,744,055.72
															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
2210	4871	D	E												U		N			55,920.00
2210	4971	D	E												U		N			344,080.00
															Line Number Total:					400,000.00
2440	4610	C	E												U	X	N			596,878.94
7240	4801	C	B												U		N			7,600,489.71
7320	4902	C	E						DISC						U		N			-5,744,055.72
7440	4801	C	E												U		N			1,512,353.99
7440	4871	D	E												U		N			-55,920.00
7440	4901	C	E												U		N			739,409.46
7440	4901	D	E												U		N			-395,329.46
7440	4971	D	E												U		N			-344,080.00
															Line Number Total:					1,456,433.99
8693	4902	C	E						DISC						U		N			5,744,055.72
9000	4902	C	E						DISC						U		N			5,744,055.72
9502	4801	C	E												U		N			1,512,353.99
9502	4871	D	E												U		N			-55,920.00
9502	4901	C	E												U		N			739,409.46
9502	4901	D	E												U		N			-395,329.46
9502	4971	D	E												U		N			-344,080.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,456,433.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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	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			1,855,874.25
1000	4901	C	E												U		N			247,857.66
1000	4902	C	E						DISC						U		N			7,713,593.89
															Line Number Total:					1,957,315.32
2140	4201	D	B												U		N			11,565,435.09
2140	4801	C	B												U		N			-7,860,010.48
															Line Number Total:					3,705,424.61
2440	4610	C	E												U	X	N			1,748,109.29
7240	4801	C	B												U		N			7,860,010.48
7320	4902	C	E						DISC						U		N			-7,713,593.89
7440	4801	C	E												U		N			1,855,874.25
7440	4901	C	E												U		N			247,857.66
															Line Number Total:					2,103,731.91
8693	4902	C	E						DISC						U		N			7,713,593.89
9000	4902	C	E						DISC						U		N			7,713,593.89
9502	4801	C	E												U		N			1,855,874.25
9502	4901	C	E												U		N			247,857.66
															Line Number Total:					2,103,731.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,763,584.80
1000	4902	C	E						DISC						U		N			2,882,452.99
															Line Number Total:					8,646,037.79
2140	4201	D	B												U		N			17,000,000.00
2440	4610	C	E												U	X	N			8,353,962.21
7320	4902	C	E						DISC						U		N			-2,882,452.99
7440	4801	C	E												U		N			5,763,584.80
8693	4902	C	E						DISC						U		N			2,882,452.99
9000	4902	C	E						DISC						U		N			2,882,452.99
9502	4801	C	E												U		N			5,763,584.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								21	2050			U		N			1,890,000.00
2440	4610	C	E												U	X	N			1,890,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05 /09 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								21	2050			U		N			8,000,000.00
2440	4610	C	E												U	X	N			8,000,000.00

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	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
9502	4801	C	E												E		N			3,952.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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	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	6,819,749,196.20
2140	Unobligated balance carried forward, start of year	1,465,299,134.53
2210	Resources available from recoveries of prior year obligations	379,638,997.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-27,587,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	17,682,000.00
2398	Unobligated balance expiring or withdrawn	-301,005.46
2440	Unobligated balance carried forward, end of year	1,980,620,095.41
4000	Appropriation	2,828,275,000.00
4036	Unobligated balance permanently reduced	-18,976,000.00
4100	Transferred to other accounts [Treas Acct]	-8,999,000.00
4200	Transferred from other accounts [Treas Acct]	20,764,000.00
6800	Offsetting collections (cash)	3,868,903,354.77
6810	Change in uncollected customer payments from Federal sources (unexpired)	275,669,810.77
7240	Obligated balance, start of year	1,712,735,789.35
7320	Total outlays (gross)	-5,421,193,307.92
7340	Adjustments in expired accounts (net)	-19,912,170.25
7410	Change in uncollected customer payments from Federal sources (expired)	32,009,978.34
7440	Obligated balance, end of year	2,468,080,677.95
8690	Outlays from new discretionary authority	1,406,526,964.32
8693	Outlays from discretionary balances	4,014,666,343.60
8800	Federal sources	-3,702,195,077.26
8840	Non-Federal sources	-182,528,299.88
8896	Portion of offsetting collections (cash) credited to expired accounts	15,820,022.37
9000	Outlays	1,536,469,930.78
9502	Unpaid obligation, end of year	6,700,902,038.15

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-540,000.00
7320	4902	D	E						DISC						E		N			540,000.00
7340	4901	D	B												E		N			540,000.00
7340	4902	D	E						DISC						E		N			-540,000.00
															Line Number Total:					0.00
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	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			34,087.91
1000	4902	C	E						DISC	BAL					U		N			57,927.69
															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			-57,927.69
7440	4801	D	E												U		N			-42,387.72
7440	4901	C	E												U		N			34,087.91
															Line Number Total:					-8,299.81
8693	4902	C	E						DISC	BAL					U		N			57,927.69
9000	4902	C	E						DISC	BAL					U		N			57,927.69
9502	4801	D	E												U		N			-42,387.72
9502	4901	C	E												U		N			34,087.91
															Line Number Total:					-8,299.81

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	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			-18,704,382.32
7340	4801	C	B												E		N			-11,151,033.78
7340	4801	C	E												E		N			1,364,765.18
7340	4871	D	E												E		N			-757,825.69
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			758,646.31
7340	4901	D	E												E		N			-758,646.31
7340	4902	C	E						DISC						E		N			18,704,382.32
															Line Number Total:					7,788,949.40
7410	4221	D	B				F		DISC						E		N			24,946,995.48
7410	4221	D	E				F		DISC						E		N			-24,521,239.61
															Line Number Total:					425,755.87
7440	4221	D	E				F		DISC						E		N			-24,521,239.61
7440	4801	C	E												E		N			1,364,765.18
7440	4871	D	E												E		N			-757,825.69
7440	4901	C	E												E		N			758,646.31
7440	4901	D	E												E		N			-758,646.31
															Line Number Total:					-23,914,300.12
8693	4902	C	E						DISC						E		N			18,704,382.32
8800	4222	C	E				F		DISC						E		N			241,658.06
8800	4252	D	E				F		DISC						E		N			-959,000.00
															Line Number Total:					-717,341.94
8840	4252	D	E				E		DISC						E		N			-8,255,189.02
8896	4222	C	E				F		DISC						E		N			-241,658.06

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E		N			8,255,189.02
8896	4252	D	E				F		DISC						E		N			959,000.00
															Line Number Total:					8,972,530.96
9000	4222	C	E				F		DISC						E		N			241,658.06
9000	4252	D	E				E		DISC						E		N			-8,255,189.02
9000	4252	D	E				F		DISC						E		N			-959,000.00
9000	4902	C	E						DISC						E		N			18,704,382.32
															Line Number Total:					9,731,851.36
9502	4801	C	E												E		N			1,364,765.18
9502	4871	D	E												E		N			-757,825.69
9502	4901	C	E												E		N			758,646.31
9502	4901	D	E												E		N			-758,646.31
															Line Number Total:					606,939.49

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	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			6,229,424.28
1000	4901	C	B												U		Y			-10,626,894.99
1000	4901	C	E												U		Y			9,465,937.04
1000	4902	C	E						DISC						U		Y			21,022,119.22
															Line Number Total:					12,240,950.08
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			71,041.03
2222	4190	D	E								97	0803			U		Y			262,000.00
2398	4610	C	E												U	X	Y			-20,720,824.46
6800	4222	D	E				F		DISC						U		Y			2,946,527.31
6800	4252	D	E				E		DISC						U		Y			7,898,989.40
6800	4252	D	E				F		DISC						U		Y			6,353,000.00
															Line Number Total:					17,198,516.71
6810	4221	D	B				F		DISC						U		Y			-25,774,913.77
6810	4221	D	E				F		DISC						U		Y			17,379,947.31
6810	4251	D	B				F		DISC						U		Y			-5,514,917.29
6810	4251	D	E				F		DISC						U		Y			7,447,989.43
															Line Number Total:					-6,461,894.32
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
7320	4902	C	E						DISC						U		Y			-21,022,119.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		Y			-17,379,947.31
7440	4251	D	E				F		DISC						U		Y			-7,447,989.43
7440	4801	C	E												U		Y			6,229,424.28
7440	4871	D	E												U		Y			-71,041.03
7440	4901	C	E												U		Y			9,465,937.04
															Line Number Total:					-9,203,616.45
8693	4902	C	E						DISC						U		Y			21,022,119.22
8800	4222	D	E				F		DISC						U		Y			-2,946,527.31
8800	4252	D	E				F		DISC						U		Y			-6,353,000.00
															Line Number Total:					-9,299,527.31
8840	4252	D	E				E		DISC						U		Y			-7,898,989.40
9000	4222	D	E				F		DISC						U		Y			-2,946,527.31
9000	4252	D	E				E		DISC						U		Y			-7,898,989.40
9000	4252	D	E				F		DISC						U		Y			-6,353,000.00
9000	4902	C	E						DISC						U		Y			21,022,119.22
															Line Number Total:					3,823,602.51
9502	4801	C	E												U		Y			6,229,424.28
9502	4871	D	E												U		Y			-71,041.03
9502	4901	C	E												U		Y			9,465,937.04
															Line Number Total:					15,624,320.29

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-66,331,428.84
1000	4801	C	E												U		N			7,419,026.56
1000	4901	C	B												U		N			-3,510,946.16
1000	4901	D	B												U		N			3,510,946.16
1000	4901	C	E												U		N			2,094,048.41
1000	4901	D	E												U		N			-2,094,048.41
1000	4902	C	E						DISC						U		N			66,898,950.17
															Line Number Total:					7,986,547.89
2140	4201	D	B												U		N			61,323,018.16
2140	4221	D	B				F		DISC						U		N			24,044,488.64
2140	4251	D	B				F		DISC						U		N			950,008.55
2140	4801	C	B												U		N			-66,331,428.84
2140	4901	C	B												U		N			-3,510,946.16
2140	4901	D	B												U		N			3,510,946.16
															Line Number Total:					19,986,086.51
2210	4871	D	E												U		N			2,087,604.05
2222	4190	D	E								97	0803			U		N			3,370,000.00
2440	4610	C	E												U	X	N			13,597,336.65
2440	4700	C	E												U	X	N			2,320,121.15
															Line Number Total:					15,917,457.80
6800	4222	C	E				F		DISC						U		N			-490,548.92
6800	4252	D	E				E		DISC						U		N			6,822,522.22
6800	4252	D	E				F		DISC						U		N			9,926,000.00
															Line Number Total:					16,257,973.30
6810	4221	D	B				F		DISC						U		N			-24,044,488.64
6810	4221	D	E				F		DISC						U		N			7,196,839.02
6810	4251	D	B				F		DISC						U		N			-950,008.55
															Line Number Total:					-17,797,658.17
7240	4221	D	B				F		DISC						U		N			-24,044,488.64
7240	4251	D	B				F		DISC						U		N			-950,008.55
7240	4801	C	B												U		N			66,331,428.84

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			3,510,946.16
7240	4901	D	B												U		N			-3,510,946.16
															Line Number Total:					41,336,931.65
7320	4902	C	E						DISC						U		N			-66,898,950.17
7440	4221	D	E				F		DISC						U		N			-7,196,839.02
7440	4801	C	E												U		N			7,419,026.56
7440	4871	D	E												U		N			-2,087,604.05
7440	4901	C	E												U		N			2,094,048.41
7440	4901	D	E												U		N			-2,094,048.41
															Line Number Total:					-1,865,416.51
8693	4902	C	E						DISC						U		N			66,898,950.17
8800	4222	C	E				F		DISC						U		N			490,548.92
8800	4252	D	E				F		DISC						U		N			-9,926,000.00
															Line Number Total:					-9,435,451.08
8840	4252	D	E				E		DISC						U		N			-6,822,522.22
9000	4222	C	E				F		DISC						U		N			490,548.92
9000	4252	D	E				E		DISC						U		N			-6,822,522.22
9000	4252	D	E				F		DISC						U		N			-9,926,000.00
9000	4902	C	E						DISC						U		N			66,898,950.17
															Line Number Total:					50,640,976.87
9502	4801	C	E												U		N			7,419,026.56
9502	4871	D	E												U		N			-2,087,604.05
9502	4901	C	E												U		N			2,094,048.41
9502	4901	D	E												U		N			-2,094,048.41
															Line Number Total:					5,331,422.51

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- -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	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			181,410,023.11
1000	4901	C	B												U		N			-46,351,229.40
1000	4901	C	E												U		N			14,814,848.26
1000	4902	C	E						DISC						U		N			573,754,509.89
															Line Number Total:					129,483,346.07
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
2221	4190	C	E								97	0803			U		N			-380,000.00
2440	4610	C	E												U	X	N			63,496,254.58
2440	4700	C	E												U	X	N			1,538,528.18
															Line Number Total:					65,034,782.76
6800	4222	C	E				F		DISC						U		N			-11,736,248.83
6800	4252	D	E				E		DISC						U		N			64,935,737.42
6800	4252	D	E				F		DISC						U		N			31,997,000.00
															Line Number Total:					85,196,488.59
6810	4221	D	B				F		DISC						U		N			-158,539,073.12
6810	4221	D	E				F		DISC						U		N			38,891,424.48
6810	4251	D	E				F		DISC						U		N			40,225,390.75
															Line Number Total:					-79,422,257.89
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			-573,754,509.89
7440	4221	D	E				F		DISC						U		N			-38,891,424.48

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		N			-40,225,390.75
7440	4801	C	E												U		N			181,410,023.11
7440	4901	C	E												U		N			14,814,848.26
															Line Number Total:					117,108,056.14
8693	4902	C	E						DISC						U		N			573,754,509.89
8800	4222	C	E				F		DISC						U		N			11,736,248.83
8800	4252	D	E				F		DISC						U		N			-31,997,000.00
															Line Number Total:					-20,260,751.17
8840	4252	D	E				E		DISC						U		N			-64,935,737.42
9000	4222	C	E				F		DISC						U		N			11,736,248.83
9000	4252	D	E				E		DISC						U		N			-64,935,737.42
9000	4252	D	E				F		DISC						U		N			-31,997,000.00
9000	4902	C	E						DISC						U		N			573,754,509.89
															Line Number Total:					488,558,021.30
9502	4801	C	E												U		N			181,410,023.11
9502	4901	C	E												U		N			14,814,848.26
															Line Number Total:					196,224,871.37

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	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			469,141,485.13
1000	4802	C	E						DISC						U		N			57.75
1000	4901	C	B												U		N			-83,086,642.83
1000	4901	C	E												U		N			85,974,425.43
1000	4902	C	E						DISC						U		N			706,439,073.23
															Line Number Total:					201,323,947.55
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
2222	4190	D	E								97	0803			U		N			11,568,000.00
2440	4610	C	E												U	X	N			234,993,895.50
2440	4700	C	E												U	X	N			23,676,546.65
															Line Number Total:					258,670,442.15
4036	4393	C	E	P	108132				DISC						U		N			-24,000,000.00
6800	4222	C	E				F		DISC						U		N			-2,030,852.95
6800	4252	D	E				E		DISC						U		N			46,929,171.33
6800	4252	D	E				F		DISC						U		N			273,943,000.00
															Line Number Total:					318,841,318.38
6810	4221	D	B				F		DISC						U		N			-405,348,168.29
6810	4221	D	E				F		DISC						U		N			168,995,029.92
6810	4251	D	B				F		DISC						U		N			-82,500,825.71
6810	4251	D	E				F		DISC						U		N			23,505,337.20
															Line Number Total:					-295,348,626.88
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

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					572,382,099.99
7320	4802	C	E						DISC						U		N			-57.75
7320	4902	C	E						DISC						U		N			-706,439,073.23
															Line Number Total:					-706,439,130.98
7440	4221	D	E				F		DISC						U		N			-168,995,029.92
7440	4251	D	E				F		DISC						U		N			-23,505,337.20
7440	4801	C	E												U		N			469,141,485.13
7440	4901	C	E												U		N			85,974,425.43
															Line Number Total:					362,615,543.44
8693	4802	C	E						DISC						U		N			57.75
8693	4902	C	E						DISC						U		N			706,439,073.23
															Line Number Total:					706,439,130.98
8800	4222	C	E				F		DISC						U		N			2,030,852.95
8800	4252	D	E				F		DISC						U		N			-273,943,000.00
															Line Number Total:					-271,912,147.05
8840	4252	D	E				E		DISC						U		N			-46,929,171.33
9000	4222	C	E				F		DISC						U		N			2,030,852.95
9000	4252	D	E				E		DISC						U		N			-46,929,171.33
9000	4252	D	E				F		DISC						U		N			-273,943,000.00
9000	4802	C	E						DISC						U		N			57.75
9000	4902	C	E						DISC						U		N			706,439,073.23
															Line Number Total:					387,597,812.60
9502	4801	C	E												U		N			469,141,485.13
9502	4901	C	E												U		N			85,974,425.43
															Line Number Total:					555,115,910.56

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			126,127,747.13
1000	4901	C	E												U		N			2,469,047.00
1000	4902	C	E						DISC						U		N			317,715.00
															Line Number Total:					128,914,509.13
2440	4610	C	E												U	X	N			10,379,957.32
2440	4700	C	E												U	X	N			585,533.55
															Line Number Total:					10,965,490.87
4000	4119	D	E	P	108132				DISC				X		U		N	1		139,880,000.00
7320	4902	C	E						DISC						U		N			-317,715.00
7440	4801	C	E												U		N			126,127,747.13
7440	4901	C	E												U		N			2,469,047.00
															Line Number Total:					128,596,794.13
8690	4902	C	E						DISC						U		N			317,715.00
9000	4902	C	E						DISC						U		N			317,715.00
9502	4801	C	E												U		N			126,127,747.13
9502	4901	C	E												U		N			2,469,047.00
															Line Number Total:					128,596,794.13

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			84,561,300.47
1000	4901	C	E												U		N			1,735,317.49
1000	4902	C	E						DISC						U		N			3,062,268.24
															Line Number Total:					89,358,886.20
2440	4610	C	E												U	X	N			49,441,113.80
4000	4119	D	E	P	108132				DISC				X		U		N	1		138,800,000.00
7320	4902	C	E						DISC						U		N			-3,062,268.24
7440	4801	C	E												U		N			84,561,300.47
7440	4901	C	E												U		N			1,735,317.49
															Line Number Total:					86,296,617.96
8690	4902	C	E						DISC						U		N			3,062,268.24
9000	4902	C	E						DISC						U		N			3,062,268.24
9502	4801	C	E												U		N			84,561,300.47
9502	4901	C	E												U		N			1,735,317.49
															Line Number Total:					86,296,617.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			882,819,923.05
1000	4802	C	E						DISC						U		N			2,184.00
1000	4901	C	E												U		N			80,915,168.42
1000	4902	C	E						DISC						U		N			473,197,768.49
															Line Number Total:					1,436,935,043.96
2222	4190	D	E								97	0803			U		N			28,058,000.00
2440	4610	C	E												U	X	N			359,119,138.73
2440	4700	C	E												U	X	N			50,691,308.25
															Line Number Total:					409,810,446.98
4000	4119	D	E	P	108132				DISC				X		U		N	1		1,065,597,000.00
6800	4222	D	E				F		DISC						U		N			49,040,915.53
6800	4252	C	E				E		DISC						U		N			-1,445,644.39
6800	4252	D	E				F		DISC						U		N			268,066,000.00
															Line Number Total:					315,661,271.14
6810	4221	D	E				F		DISC						U		N			415,876,156.91
6810	4251	D	E				F		DISC						U		N			21,553,062.89
															Line Number Total:					437,429,219.80
7320	4802	C	E						DISC						U		N			-2,184.00
7320	4902	C	E						DISC						U		N			-473,197,768.49
															Line Number Total:					-473,199,952.49
7440	4221	D	E				F		DISC						U		N			-415,876,156.91
7440	4251	D	E				F		DISC						U		N			-21,553,062.89
7440	4801	C	E												U		N			882,819,923.05
7440	4901	C	E												U		N			80,915,168.42
															Line Number Total:					526,305,871.67
8690	4802	C	E						DISC						U		N			2,184.00
8690	4902	C	E						DISC						U		N			473,197,768.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					473,199,952.49
8800	4222	D	E				F		DISC						U		N			-49,040,915.53
8800	4252	D	E				F		DISC						U		N			-268,066,000.00
															Line Number Total:					-317,106,915.53
8840	4252	C	E				E		DISC						U		N			1,445,644.39
9000	4222	D	E				F		DISC						U		N			-49,040,915.53
9000	4252	C	E				E		DISC						U		N			1,445,644.39
9000	4252	D	E				F		DISC						U		N			-268,066,000.00
9000	4802	C	E						DISC						U		N			2,184.00
9000	4902	C	E						DISC						U		N			473,197,768.49
															Line Number Total:					157,538,681.35
9502	4801	C	E												U		N			882,819,923.05
9502	4901	C	E												U		N			80,915,168.42
															Line Number Total:					963,735,091.47

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	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	C	E						DISC						E		N			-1,458,348.18
7320	4902	D	E						DISC						E		N			627,328.70
															Line Number Total:					-831,019.48
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			16,722,655.03
7340	4871	D	E												E		N			-16,722,655.03
7340	4901	C	B												E		N			-16,454,699.75
7340	4901	C	E												E		N			5,144.32
7340	4901	D	E												E		N			-5,144.32
7340	4902	C	E						DISC						E		N			1,458,348.18
7340	4902	D	E						DISC						E		N			-627,328.70
															Line Number Total:					-16,472,235.74
7410	4221	D	B				F		DISC						E		N			6,925,755.32
7410	4251	D	B				F		DISC						E		N			18,482,298.08
															Line Number Total:					25,408,053.40
7440	4801	C	E												E		N			16,722,655.03
7440	4871	D	E												E		N			-16,722,655.03
7440	4901	C	E												E		N			5,144.32
7440	4901	D	E												E		N			-5,144.32
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,458,348.18
8693	4902	D	E						DISC						E		N			-627,328.70
															Line Number Total:					831,019.48
8800	4222	C	E				F		DISC						E		N			245,181.65

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-6,352,000.00
															Line Number Total:					-6,106,818.35
8840	4252	C	E				E		DISC						E		N			6,667,787.54
8896	4222	C	E				F		DISC						E		N			-245,181.65
8896	4252	C	E				E		DISC						E		N			-6,667,787.54
8896	4252	D	E				F		DISC						E		N			6,352,000.00
															Line Number Total:					-560,969.19
9000	4222	C	E				F		DISC						E		N			245,181.65
9000	4252	C	E				E		DISC						E		N			6,667,787.54
9000	4252	D	E				F		DISC						E		N			-6,352,000.00
9000	4902	C	E						DISC						E		N			1,458,348.18
9000	4902	D	E						DISC						E		N			-627,328.70
															Line Number Total:					1,391,988.67
9502	4801	C	E												E		N			16,722,655.03
9502	4871	D	E												E		N			-16,722,655.03
9502	4901	C	E												E		N			5,144.32
9502	4901	D	E												E		N			-5,144.32
															Line Number Total:					0.00

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- -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	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			-2,352,900.82
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			10,281,842.11
7340	4801	D	E												E		N			-6,701,317.56
7340	4871	D	E												E		N			-840,367.75
7340	4901	C	B												E		N			-29,651,512.37
7340	4901	C	E												E		N			28,800,048.05
7340	4902	C	E						DISC						E		N			2,352,900.82
															Line Number Total:					-840,367.75
7410	4221	D	B				F		DISC						E		N			4,978,571.48
7410	4221	D	E				F		DISC						E		N			-3,983,953.08
7410	4251	D	B				F		DISC						E		N			13,948,506.77
7410	4251	D	E				F		DISC						E		N			-15,519,547.65
															Line Number Total:					-576,422.48
7440	4221	D	E				F		DISC						E		N			-3,983,953.08
7440	4251	D	E				F		DISC						E		N			-15,519,547.65
7440	4801	C	E												E		N			10,281,842.11
7440	4801	D	E												E		N			-6,701,317.56
7440	4871	D	E												E		N			-840,367.75
7440	4901	C	E												E		N			28,800,048.05
															Line Number Total:					12,036,704.12
8693	4902	C	E						DISC						E		N			2,352,900.82
8800	4222	D	E				F		DISC						E		N			-2,633,486.56
8800	4252	C	E				F		DISC						E		N			1,387,000.00

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,246,486.56
8840	4252	C	E				E		DISC						E		N			2,322,116.79
8896	4222	D	E				F		DISC						E		N			2,633,486.56
8896	4252	C	E				E		DISC						E		N			-2,322,116.79
8896	4252	C	E				F		DISC						E		N			-1,387,000.00
															Line Number Total:					-1,075,630.23
9000	4222	D	E				F		DISC						E		N			-2,633,486.56
9000	4252	C	E				E		DISC						E		N			2,322,116.79
9000	4252	C	E				F		DISC						E		N			1,387,000.00
9000	4902	C	E						DISC						E		N			2,352,900.82
															Line Number Total:					3,428,531.05
9502	4801	C	E												E		N			10,281,842.11
9502	4801	D	E												E		N			-6,701,317.56
9502	4871	D	E												E		N			-840,367.75
9502	4901	C	E												E		N			28,800,048.05
															Line Number Total:					31,540,204.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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	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	4802	C	E						DISC						E		N			-861.60
7320	4902	C	E						DISC						E		N			-4,365,309.32
															Line Number Total:					-4,366,170.92
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			39,188,120.06
7340	4801	D	E												E		N			-34,203,453.76
7340	4802	C	E						DISC						E		N			861.60
7340	4871	D	E												E		N			-3,488,402.37
7340	4901	C	B												E		N			-17,978,436.98
7340	4901	C	E												E		N			12,240,477.38
7340	4902	C	E						DISC						E		N			4,365,309.32
															Line Number Total:					-3,488,225.86
7410	4221	D	B				F		DISC						E		N			2,488,311.15
7410	4221	D	E				F		DISC						E		N			-1,008,868.62
7410	4251	D	B				F		DISC						E		N			5,945,298.62
7410	4251	D	E				F		DISC						E		N			-624,152.06
															Line Number Total:					6,800,589.09
7440	4221	D	E				F		DISC						E		N			-1,008,868.62
7440	4251	D	E				F		DISC						E		N			-624,152.06
7440	4801	C	E												E		N			39,188,120.06
7440	4801	D	E												E		N			-34,203,453.76
7440	4871	D	E												E		N			-3,488,402.37
7440	4901	C	E												E		N			12,240,477.38
															Line Number Total:					12,103,720.63
8693	4802	C	E						DISC						E		N			861.60
8693	4902	C	E						DISC						E		N			4,365,309.32

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,366,170.92
8800	4222	D	E				F		DISC						E		N			-18,207.61
8800	4252	D	E				F		DISC						E		N			-4,573,000.00
															Line Number Total:					-4,591,207.61
8840	4252	D	E				E		DISC						E		N			-179,730.36
8896	4222	D	E				F		DISC						E		N			18,207.61
8896	4252	D	E				E		DISC						E		N			179,730.36
8896	4252	D	E				F		DISC						E		N			4,573,000.00
															Line Number Total:					4,770,937.97
9000	4222	D	E				F		DISC						E		N			-18,207.61
9000	4252	D	E				E		DISC						E		N			-179,730.36
9000	4252	D	E				F		DISC						E		N			-4,573,000.00
9000	4802	C	E						DISC						E		N			861.60
9000	4902	C	E						DISC						E		N			4,365,309.32
															Line Number Total:					-404,767.05
9502	4801	C	E												E		N			39,188,120.06
9502	4801	D	E												E		N			-34,203,453.76
9502	4871	D	E												E		N			-3,488,402.37
9502	4901	C	E												E		N			12,240,477.38
															Line Number Total:					13,736,741.31

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	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	4802	C	E						DISC						E		N			-2,000.00
7320	4902	C	E						DISC						E		N			-10,870,302.66
7320	4902	D	E						DISC						E		N			10,646,510.37
															Line Number Total:					-225,792.29
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			93,436,757.25
7340	4801	D	E												E		N			-91,180,884.79
7340	4802	C	E						DISC						E		N			2,000.00
7340	4871	D	E												E		N			-32,680.80
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			6,035,750.61
7340	4901	D	E												E		N			-2,244,195.84
7340	4902	C	E						DISC						E		N			10,870,302.66
7340	4902	D	E						DISC						E		N			-10,646,510.37
															Line Number Total:					8,557,608.34
7410	4221	D	B				F		DISC						E		N			899,792.45
7410	4221	C	E				F		DISC						E		N			7,044,802.53
															Line Number Total:					7,944,594.98
7440	4221	C	E				F		DISC						E		N			7,044,802.53
7440	4801	C	E												E		N			93,436,757.25
7440	4801	D	E												E		N			-91,180,884.79
7440	4871	D	E												E		N			-32,680.80
7440	4901	C	E												E		N			6,035,750.61
7440	4901	D	E												E		N			-2,244,195.84
															Line Number Total:					13,059,548.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			2,000.00
8693	4902	C	E						DISC						E		N			10,870,302.66
8693	4902	D	E						DISC						E		N			-10,646,510.37
															Line Number Total:					225,792.29
8800	4222	D	E				F		DISC						E		N			-183,131.40
8800	4252	D	E				F		DISC						E		N			-16,319,000.00
															Line Number Total:					-16,502,131.40
8840	4252	D	E				E		DISC						E		N			-32,673.20
8896	4222	D	E				F		DISC						E		N			183,131.40
8896	4252	D	E				E		DISC						E		N			32,673.20
8896	4252	D	E				F		DISC						E		N			16,319,000.00
															Line Number Total:					16,534,804.60
9000	4222	D	E				F		DISC						E		N			-183,131.40
9000	4252	D	E				E		DISC						E		N			-32,673.20
9000	4252	D	E				F		DISC						E		N			-16,319,000.00
9000	4802	C	E						DISC						E		N			2,000.00
9000	4902	C	E						DISC						E		N			10,870,302.66
9000	4902	D	E						DISC						E		N			-10,646,510.37
															Line Number Total:					-16,309,012.31
9502	4801	C	E												E		N			93,436,757.25
9502	4801	D	E												E		N			-91,180,884.79
9502	4871	D	E												E		N			-32,680.80
9502	4901	C	E												E		N			6,035,750.61
9502	4901	D	E												E		N			-2,244,195.84
															Line Number Total:					6,014,746.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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	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	2,006,243,230.93
2140	Unobligated balance carried forward, start of year	680,566,572.96
2210	Resources available from recoveries of prior year obligations	2,158,645.08
2221	Unobligated balance transferred to other accounts [Treas Acct]	-380,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	43,258,000.00
2398	Unobligated balance expiring or withdrawn	-20,720,824.46
2440	Unobligated balance carried forward, end of year	810,470,513.31
4000	Appropriation	1,344,277,000.00
4036	Unobligated balance permanently reduced	-24,000,000.00
6800	Offsetting collections (cash)	753,155,568.12
6810	Change in uncollected customer payments from Federal sources (unexpired)	38,398,782.54
7240	Obligated balance, start of year	1,092,589,961.11
7320	Total outlays (gross)	-1,870,692,839.51
7340	Adjustments in expired accounts (net)	-4,454,271.61
7410	Change in uncollected customer payments from Federal sources (expired)	40,002,570.86
7440	Obligated balance, end of year	1,223,131,224.16
8690	Outlays from new discretionary authority	476,579,935.73
8693	Outlays from discretionary balances	1,394,112,903.78
8800	Federal sources	-657,178,778.00
8840	Non-Federal sources	-124,618,464.23
8896	Portion of offsetting collections (cash) credited to expired accounts	28,641,674.11
9000	Outlays	1,088,895,597.28
9502	Unpaid obligation, end of year	2,002,815,360.56

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: 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	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			10,638,918.48
1000	4901	C	E												U		N			178.00
1000	4902	C	E						DISC	BAL					U		N			3,517,102.35
															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			978,112.16
2440	4610	C	E												U	X	N			501,395.12
															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			-3,517,102.35
7440	4801	C	E												U		N			10,638,918.48
7440	4901	C	E												U		N			178.00
7440	4971	D	E												U		N			-78.00
															Line Number Total:					10,639,018.48
8693	4902	C	E						DISC	BAL					U		N			3,517,102.35
9000	4902	C	E						DISC	BAL					U		N			3,517,102.35
9502	4801	C	E												U		N			10,638,918.48
9502	4901	C	E												U		N			178.00
9502	4971	D	E												U		N			-78.00
															Line Number Total:					10,639,018.48

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- -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	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			-6,596,135.88
7320	4902	D	E						DISC						E		N			121,692.09
															Line Number Total:					-6,474,443.79
7340	4801	C	B												E		N			-6,422,124.53
7340	4801	C	E												E		N			2,376,808.03
7340	4901	C	B												E		N			-1,243,918.42
7340	4901	C	E												E		N			815,689.57
7340	4902	C	E						DISC						E		N			6,596,135.88
7340	4902	D	E						DISC						E		N			-121,692.09
7340	4971	D	E												E		N			-373,996.52
															Line Number Total:					1,626,901.92
7440	4801	C	E												E		N			2,376,808.03
7440	4901	C	E												E		N			815,689.57
7440	4971	D	E												E		N			-373,996.52
															Line Number Total:					2,818,501.08
8693	4902	C	E						DISC						E		N			6,596,135.88
8693	4902	D	E						DISC						E		N			-121,692.09
															Line Number Total:					6,474,443.79
9000	4902	C	E						DISC						E		N			6,596,135.88
9000	4902	D	E						DISC						E		N			-121,692.09
															Line Number Total:					6,474,443.79
9502	4801	C	E												E		N			2,376,808.03
9502	4901	C	E												E		N			815,689.57
9502	4971	D	E												E		N			-373,996.52
															Line Number Total:					2,818,501.08

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	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			2,895,081.78
1000	4901	C	B												U		Y			-611,315.28
1000	4901	C	E												U		Y			1,229,222.37
1000	4901	D	E												U		Y			-851,038.96
1000	4902	C	E						DISC						U		Y			6,797,984.43
															Line Number Total:					1,160,968.01
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			378,183.41
2222	4190	D	E								57	3300			U		Y			1,118,345.00
2398	4510	C	E			A									U	X	Y			-3,154,764.11
2398	4610	C	E												U	X	Y			-1,570,005.63
															Line Number Total:					-4,724,769.74
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			-6,797,984.43
7440	4801	C	E												U		Y			2,895,081.78
7440	4901	C	E												U		Y			1,229,222.37
7440	4901	D	E												U		Y			-851,038.96
7440	4971	D	E												U		Y			-378,183.41
															Line Number Total:					2,895,081.78
8693	4902	C	E						DISC						U		Y			6,797,984.43
9000	4902	C	E						DISC						U		Y			6,797,984.43
9502	4801	C	E												U		Y			2,895,081.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			1,229,222.37
9502	4901	D	E												U		Y			-851,038.96
9502	4971	D	E												U		Y			-378,183.41
															Line Number Total:					2,895,081.78

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	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	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			19,381,088.60
1000	4901	C	B												U		N			-20,022,705.73
1000	4901	C	E												U		N			3,627,963.29
1000	4901	D	E												U		N			-1,487,313.54
1000	4902	C	E						DISC						U		N			101,648,384.27
															Line Number Total:					10,799,780.22
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	D	E			A									U	X	N			-17,472,636.90
2440	4610	C	E												U	X	N			30,022,876.37
2440	4700	C	E												U	X	N			678,784.89
															Line Number Total:					13,229,024.36
6800	4222	D	E				F		DISC						U		N			1,168,294.90
6800	4252	C	E				F		DISC						U		N			-1,168,294.90
															Line Number Total:					0.00
6810	4221	C	E				F		DISC						U		N			-1,168,294.90
6810	4221	D	E				E		DISC						U		N			1,168,294.90
															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			-101,648,384.27
7440	4221	C	E				F		DISC						U		N			1,168,294.90
7440	4221	D	E				E		DISC						U		N			-1,168,294.90
7440	4801	C	E												U		N			19,381,088.60
7440	4901	C	E												U		N			3,627,963.29
7440	4901	D	E												U		N			-1,487,313.54

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					21,521,738.35
8693	4902	C	E						DISC						U		N			101,648,384.27
8800	4222	D	E				F		DISC						U		N			-1,168,294.90
8800	4252	C	E				F		DISC						U		N			1,168,294.90
															Line Number Total:					0.00
9000	4222	D	E				F		DISC						U		N			-1,168,294.90
9000	4252	C	E				F		DISC						U		N			1,168,294.90
9000	4902	C	E						DISC						U		N			101,648,384.27
															Line Number Total:					101,648,384.27
9502	4801	C	E												U		N			19,381,088.60
9502	4901	C	E												U		N			3,627,963.29
9502	4901	D	E												U		N			-1,487,313.54
															Line Number Total:					21,521,738.35

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	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			160,371,319.80
1000	4901	C	B												U		N			-17,878,947.40
1000	4901	C	E												U		N			14,479,826.13
1000	4901	D	E												U		N			-660,424.94
1000	4902	C	E						DISC						U		N			375,460,817.98
															Line Number Total:					64,388,163.80
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			20,250,401.94
2440	4610	C	E												U	X	N			21,972,440.44
2440	4700	C	E												U	X	N			617,678.12
															Line Number Total:					42,840,520.50
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			-375,460,817.98
7440	4801	C	E												U		N			160,371,319.80
7440	4901	C	E												U		N			14,479,826.13
7440	4901	D	E												U		N			-660,424.94
															Line Number Total:					174,190,720.99
8693	4902	C	E						DISC						U		N			375,460,817.98
9000	4902	C	E						DISC						U		N			375,460,817.98
9502	4801	C	E												U		N			160,371,319.80
9502	4901	C	E												U		N			14,479,826.13
9502	4901	D	E												U		N			-660,424.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					174,190,720.99

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	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			441,540,028.93
1000	4901	C	B												U		N			-13,367,643.08
1000	4901	C	E												U		N			19,519,143.36
1000	4901	D	E												U		N			-2,754,506.01
1000	4902	C	E						DISC						U		N			627,115,716.03
															Line Number Total:					125,376,919.01
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
2221	4190	C	E								97	0803			U		N			-8,475,000.00
2440	4510	C	E			A									U	X	N			100,787,759.44
2440	4610	C	E												U	X	N			11,860,875.55
2440	4700	C	E												U	X	N			2,636,071.86
															Line Number Total:					115,284,706.85
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			-627,115,716.03
7440	4801	C	E												U		N			441,540,028.93
7440	4901	C	E												U		N			19,519,143.36
7440	4901	D	E												U		N			-2,754,506.01
															Line Number Total:					458,304,666.28
8693	4902	C	E						DISC						U		N			627,115,716.03
9000	4902	C	E						DISC						U		N			627,115,716.03
9502	4801	C	E												U		N			441,540,028.93

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			19,519,143.36
9502	4901	D	E												U		N			-2,754,506.01
																Line Number Total:				458,304,666.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			32,138,948.68
2440	4510	C	E			A									U	X	N			99,672,105.00
2440	4610	C	E												U	X	N			9,171,946.32
															Line Number Total:					108,844,051.32
4000	4119	D	E	P	108287				DISC				X		U		N	1		140,983,000.00
7440	4801	C	E												U		N			32,138,948.68
9502	4801	C	E												U		N			32,138,948.68

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			468,545,672.09
1000	4802	C	E						DISC						U		N			997.80
1000	4901	C	E												U		N			12,393,920.48
1000	4901	D	E												U		N			-6,779,321.43
1000	4902	C	E						DISC						U		N			146,624,326.88
															Line Number Total:					620,785,595.82
2222	4190	D	E								57	3300			U		N			40,000,000.00
2440	4510	C	E			A									U	X	N			260,174,863.23
2440	4610	C	E												U	X	N			31,105,988.96
2440	4700	C	E												U	X	N			2,739,551.99
															Line Number Total:					294,020,404.18
4000	4119	D	E	P	108287				DISC				X		U		N	1		866,331,000.00
4200	4170	D	E	P	108287				DISC		57	3300			U		N			8,475,000.00
7320	4802	C	E						DISC						U		N			-997.80
7320	4902	C	E						DISC						U		N			-146,624,326.88
															Line Number Total:					-146,625,324.68
7440	4801	C	E												U		N			468,545,672.09
7440	4901	C	E												U		N			12,393,920.48
7440	4901	D	E												U		N			-6,779,321.43
															Line Number Total:					474,160,271.14
8690	4802	C	E						DISC						U		N			997.80
8690	4902	C	E						DISC						U		N			146,624,326.88
															Line Number Total:					146,625,324.68
9000	4802	C	E						DISC						U		N			997.80
9000	4902	C	E						DISC						U		N			146,624,326.88
															Line Number Total:					146,625,324.68
9502	4801	C	E												U		N			468,545,672.09
9502	4901	C	E												U		N			12,393,920.48

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U		N			-6,779,321.43
															Line Number Total:					474,160,271.14

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	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			-386,007.93
7320	4902	D	E						DISC						E		N			174,717.71
															Line Number Total:					-211,290.22
7340	4801	C	B												E		N			-382,172.39
7340	4901	C	E												E		N			282,475.26
7340	4902	C	E						DISC						E		N			386,007.93
7340	4902	D	E						DISC						E		N			-174,717.71
7340	4971	D	E												E		N			-282,475.26
															Line Number Total:					-170,882.17
7440	4901	C	E												E		N			282,475.26
7440	4971	D	E												E		N			-282,475.26
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			386,007.93
8693	4902	D	E						DISC						E		N			-174,717.71
															Line Number Total:					211,290.22
9000	4902	C	E						DISC						E		N			386,007.93
9000	4902	D	E						DISC						E		N			-174,717.71
															Line Number Total:					211,290.22
9502	4901	C	E												E		N			282,475.26
9502	4971	D	E												E		N			-282,475.26
															Line Number Total:					0.00

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- -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	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			-1,202,749.33
7320	4902	D	E						DISC						E		N			814,380.27
															Line Number Total:					-388,369.06
7340	4801	C	B												E		N			-309,939.11
7340	4801	C	E												E		N			135,450.99
7340	4901	C	B												E		N			-1,219,531.83
7340	4901	C	E												E		N			1,054,551.19
7340	4902	C	E						DISC						E		N			1,202,749.33
7340	4902	D	E						DISC						E		N			-814,380.27
															Line Number Total:					48,900.30
7440	4801	C	E												E		N			135,450.99
7440	4901	C	E												E		N			1,054,551.19
															Line Number Total:					1,190,002.18
8693	4902	C	E						DISC						E		N			1,202,749.33
8693	4902	D	E						DISC						E		N			-814,380.27
															Line Number Total:					388,369.06
9000	4902	C	E						DISC						E		N			1,202,749.33
9000	4902	D	E						DISC						E		N			-814,380.27
															Line Number Total:					388,369.06
9502	4801	C	E												E		N			135,450.99
9502	4901	C	E												E		N			1,054,551.19
															Line Number Total:					1,190,002.18

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	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	C	E						DISC						E		N			-33,804.25
7320	4902	D	E						DISC						E		N			377,250.30
															Line Number Total:					343,446.05
7340	4801	C	B												E		N			-647,214.95
7340	4801	C	E												E		N			532,954.62
7340	4901	C	B												E		N			-811,937.89
7340	4901	C	E												E		N			1,350,941.73
7340	4902	C	E						DISC						E		N			33,804.25
7340	4902	D	E						DISC						E		N			-377,250.30
7340	4971	D	E												E		N			-255,125.54
															Line Number Total:					-173,828.08
7440	4801	C	E												E		N			532,954.62
7440	4901	C	E												E		N			1,350,941.73
7440	4971	D	E												E		N			-255,125.54
															Line Number Total:					1,628,770.81
8693	4902	C	E						DISC						E		N			33,804.25
8693	4902	D	E						DISC						E		N			-377,250.30
															Line Number Total:					-343,446.05
9000	4902	C	E						DISC						E		N			33,804.25
9000	4902	D	E						DISC						E		N			-377,250.30
															Line Number Total:					-343,446.05
9502	4801	C	E												E		N			532,954.62
9502	4901	C	E												E		N			1,350,941.73
9502	4971	D	E												E		N			-255,125.54
															Line Number Total:					1,628,770.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			382,928.90
7320	4902	C	E						DISC						E		N			-668,779.09
7320	4902	D	E						DISC						E		N			272,104.00
															Line Number Total:					-396,675.09
7340	4801	C	B												E		N			-382,928.90
7340	4901	C	E												E		N			744,011.90
7340	4901	D	E												E		N			-668,779.09
7340	4902	C	E						DISC						E		N			668,779.09
7340	4902	D	E						DISC						E		N			-272,104.00
7340	4971	D	E												E		N			-90,705.72
															Line Number Total:					-1,726.72
7440	4901	C	E												E		N			744,011.90
7440	4901	D	E												E		N			-668,779.09
7440	4971	D	E												E		N			-90,705.72
															Line Number Total:					-15,472.91
8693	4902	C	E						DISC						E		N			668,779.09
8693	4902	D	E						DISC						E		N			-272,104.00
															Line Number Total:					396,675.09
9000	4902	C	E						DISC						E		N			668,779.09
9000	4902	D	E						DISC						E		N			-272,104.00
															Line Number Total:					396,675.09
9502	4901	C	E												E		N			744,011.90
9502	4901	D	E												E		N			-668,779.09
9502	4971	D	E												E		N			-90,705.72
															Line Number Total:					-15,472.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			186,195.33
7320	4902	C	E						DISC						E		N			-177,463.74
7340	4801	C	B												E		N			-186,195.33
7340	4801	C	E												E		N			8,731.59
7340	4902	C	E						DISC						E		N			177,463.74
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,731.59
8693	4902	C	E						DISC						E		N			177,463.74
9000	4902	C	E						DISC						E		N			177,463.74
9502	4801	C	E												E		N			8,731.59

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	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			13,843.09
1000	4901	C	E												U		Y			327,228.60
1000	4902	D	E						DISC						U		Y			-177,463.74
															Line Number Total:					0.93
2140	4201	D	B												U		Y			967,194.46
2140	4801	C	B												U		Y			-163,607.02
															Line Number Total:					803,587.44
2210	4971	D	E												U		Y			327,228.60
2221	4190	C	E								57	3300			U		Y			-1,118,345.00
2398	4510	D	E			A									U	X	Y			1,364,144.60
2398	4610	C	E												U	X	Y			-1,376,614.71
															Line Number Total:					-12,470.11
7240	4801	C	B												U		Y			163,607.02
7320	4902	D	E						DISC						U		Y			177,463.74
7440	4801	C	E												U		Y			13,843.09
7440	4901	C	E												U		Y			327,228.60
7440	4971	D	E												U		Y			-327,228.60
															Line Number Total:					13,843.09
8693	4902	D	E						DISC						U		Y			-177,463.74
9000	4902	D	E						DISC						U		Y			-177,463.74
9502	4801	C	E												U		Y			13,843.09
9502	4901	C	E												U		Y			327,228.60
9502	4971	D	E												U		Y			-327,228.60
															Line Number Total:					13,843.09

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: 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	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			39,019.60
1000	4901	C	B												U		N			-0.50
1000	4902	C	E						DISC						U		N			1,071,017.56
															Line Number Total:					879,962.44
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			0.40
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			39,019.60
8693	4902	C	E						DISC						U		N			1,071,017.56
9000	4902	C	E						DISC						U		N			1,071,017.56
9502	4801	C	E												U		N			39,019.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-915.15
7320	4902	D	E						DISC						E		N			896.93
7340	4901	D	B												E		N			915.15
7340	4901	D	E												E		N			-18.22
7340	4902	D	E						DISC						E		N			-896.93
															Line Number Total:					0.00
7440	4901	D	E												E		N			-18.22
8693	4902	D	E						DISC						E		N			-896.93
9000	4902	D	E						DISC						E		N			-896.93
9502	4901	D	E												E		N			-18.22

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	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	855,530,338.91
2140	Unobligated balance carried forward, start of year	410,242,309.64
2210	Resources available from recoveries of prior year obligations	705,490.01
2221	Unobligated balance transferred to other accounts [Treas Acct]	-9,593,345.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	41,118,345.00
2398	Unobligated balance expiring or withdrawn	-5,233,245.85
2440	Unobligated balance carried forward, end of year	575,698,214.89
4000	Appropriation	1,007,314,000.00
4036	Unobligated balance permanently reduced	-21,800,000.00
4200	Transferred from other accounts [Treas Acct]	8,475,000.00
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)	-1,269,362,782.48
7340	Adjustments in expired accounts (net)	1,329,365.25
7440	Obligated balance, end of year	1,179,533,822.92
8690	Outlays from new discretionary authority	146,625,324.68
8693	Outlays from discretionary balances	1,122,737,457.80
8800	Federal sources	0.00
9000	Outlays	1,269,362,782.48
9502	Unpaid obligation, end of year	1,179,533,822.92

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-11,805,293.64
7340	4801	C	B												E		N			-8,129,030.95
7340	4801	D	E												E		N			-1,017,380.89
7340	4871	D	E												E		N			-1,709,130.74
7340	4881	C	E												E		N			2,003,787.02
7340	4901	C	B												E		N			-7,448,974.18
7340	4901	C	E												E		N			4,790,092.38
7340	4902	C	E						DISC						E		N			11,805,293.64
															Line Number Total:					294,656.28
7410	4251	C	B				F		DISC						E		N			-11,530.19
7410	4251	C	E				F		DISC						E		N			1,297.93
															Line Number Total:					-10,232.26
7440	4251	C	E				F		DISC						E		N			1,297.93
7440	4801	D	E												E		N			-1,017,380.89
7440	4871	D	E												E		N			-1,709,130.74
7440	4881	C	E												E		N			2,003,787.02
7440	4901	C	E												E		N			4,790,092.38
															Line Number Total:					4,068,665.70
8693	4902	C	E						DISC						E		N			11,805,293.64
8800	4252	C	E				F		DISC						E		N			10,232.26
8896	4252	C	E				F		DISC						E		N			-10,232.26
9000	4252	C	E				F		DISC						E		N			10,232.26
9000	4902	C	E						DISC						E		N			11,805,293.64
															Line Number Total:					11,815,525.90
9502	4801	D	E												E		N			-1,017,380.89

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,709,130.74
9502	4881	C	E												E		N			2,003,787.02
9502	4901	C	E												E		N			4,790,092.38
															Line Number Total:					4,067,367.77

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			18,728,415.41
1000	4901	C	B												U		Y			-13,455,606.92
1000	4901	C	E												U		Y			13,348,743.05
1000	4902	C	E						DISC						U		Y			21,523,192.72
															Line Number Total:					23,278,090.87
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			3,255,366.76
2221	4190	C	E								97	0803			U		Y			-2,014,000.00
2398	4510	C	E			A									U	X	Y			-1,864,000.00
2398	4610	C	E												U	X	Y			-6,086,926.90
															Line Number Total:					-7,950,926.90
6800	4252	C	E				F		DISC						U		Y			-2,971.68
6810	4251	C	B				F		DISC						U		Y			2,977.57
6810	4251	D	E				F		DISC						U		Y			0.49
															Line Number Total:					2,978.06
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			-21,523,192.72
7440	4251	D	E				F		DISC						U		Y			-0.49
7440	4801	C	E												U		Y			18,728,415.41
7440	4871	D	E												U		Y			-3,255,366.76
7440	4901	C	E												U		Y			13,348,743.05

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					28,821,791.21
8693	4902	C	E						DISC						U		Y			21,523,192.72
8800	4252	C	E				F		DISC						U		Y			2,971.68
9000	4252	C	E				F		DISC						U		Y			2,971.68
9000	4902	C	E						DISC						U		Y			21,523,192.72
															Line Number Total:					21,526,164.40
9502	4801	C	E												U		Y			18,728,415.41
9502	4871	D	E												U		Y			-3,255,366.76
9502	4901	C	E												U		Y			13,348,743.05
															Line Number Total:					28,821,791.70

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			43,746,557.67
1000	4901	C	B												U		N			-15,303,100.21
1000	4901	C	E												U		N			10,830,118.52
1000	4902	C	E						DISC						U		N			67,181,557.31
															Line Number Total:					37,716,159.31
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			1,565,146.26
2221	4190	C	E								97	0803			U		N			-7,364,000.00
2440	4510	C	E			A									U	X	N			10,929,000.00
2440	4610	C	E												U	X	N			27,249,323.97
															Line Number Total:					38,178,323.97
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			-67,181,557.31
7440	4801	C	E												U		N			43,746,557.67
7440	4871	D	E												U		N			-1,565,146.26
7440	4901	C	E												U		N			10,830,118.52

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					53,011,529.93
8693	4902	C	E						DISC						U		N			67,181,557.31
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			67,181,557.31
															Line Number Total:					67,183,718.33
9502	4801	C	E												U		N			43,746,557.67
9502	4871	D	E												U		N			-1,565,146.26
9502	4901	C	E												U		N			10,830,118.52
															Line Number Total:					53,011,529.93

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			53,861,449.06
1000	4901	C	B												U		N			-19,391,041.08
1000	4901	C	E												U		N			6,934,501.23
1000	4902	C	E						DISC						U		N			218,538,001.17
															Line Number Total:					68,711,089.21
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			5,528,795.42
2221	4190	C	E								97	0803			U		N			-1,487,000.00
2440	4510	C	E			A									U	X	N			9,051,000.00
2440	4610	C	E												U	X	N			48,720,827.29
2440	4700	C	E												U	X	N			46,110,664.00
															Line Number Total:					103,882,491.29
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			-218,538,001.17
7440	4801	C	E												U		N			53,861,449.06
7440	4871	D	E												U		N			-5,528,795.42
7440	4901	C	E												U		N			6,934,501.23
															Line Number Total:					55,267,154.87
8693	4902	C	E						DISC						U		N			218,538,001.17
9000	4902	C	E						DISC						U		N			218,538,001.17

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			53,861,449.06
9502	4871	D	E												U		N			-5,528,795.42
9502	4901	C	E												U		N			6,934,501.23
															Line Number Total:					55,267,154.87

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			322,835,688.43
1000	4901	C	B												U		N			-29,557,373.90
1000	4901	C	E												U		N			39,437,537.10
1000	4902	C	E						DISC						U		N			289,741,908.50
															Line Number Total:					276,167,006.26
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			39,573,560.05
2221	4190	C	E								97	0803			U		N			-447,000.00
2440	4510	C	E			A									U	X	N			14,190,000.00
2440	4610	C	E												U	X	N			157,061,358.05
2440	4700	C	E												U	X	N			48,701,531.40
															Line Number Total:					219,952,889.45
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			-289,741,908.50
7440	4801	C	E												U		N			322,835,688.43
7440	4871	D	E												U		N			-39,573,560.05
7440	4901	C	E												U		N			39,437,537.10
															Line Number Total:					322,699,665.48
8693	4902	C	E						DISC						U		N			289,741,908.50
9000	4902	C	E						DISC						U		N			289,741,908.50
9502	4801	C	E												U		N			322,835,688.43
9502	4871	D	E												U		N			-39,573,560.05

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			39,437,537.10
															Line Number Total:					322,699,665.48

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			244,587,941.52
1000	4901	C	E												U		N			70,965,630.27
1000	4902	C	E						DISC						U		N			69,137,781.72
															Line Number Total:					384,691,353.51
2222	4190	D	E								97	0141			U		N			12,700,000.00
2222	4190	D	E								97	0803			U		N			18,291,000.00
															Line Number Total:					30,991,000.00
2440	4510	C	E			A									U	X	N			39,719,000.00
2440	4610	C	E												U	X	N			306,635,646.49
															Line Number Total:					346,354,646.49
4000	4119	D	E	P	108324				DISC				X		U		N	1		686,055,000.00
4200	4170	D	E	P	10913				DISC		97	0400			U		N			14,000,000.00
7320	4902	C	E						DISC						U		N			-69,137,781.72
7440	4801	C	E												U		N			244,587,941.52
7440	4901	C	E												U		N			70,965,630.27
															Line Number Total:					315,553,571.79
8690	4902	C	E						DISC						U		N			69,137,781.72
9000	4902	C	E						DISC						U		N			69,137,781.72
9502	4801	C	E												U		N			244,587,941.52
9502	4901	C	E												U		N			70,965,630.27
															Line Number Total:					315,553,571.79

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-756,461.96
7340	4801	C	B												E		N			-3,644,329.93
7340	4801	C	E												E		N			2,197,447.39
7340	4871	D	E												E		N			-6,351,625.03
7340	4881	C	E												E		N			4,154,177.64
7340	4901	C	B												E		N			-5,250,186.03
7340	4901	C	E												E		N			5,940,606.61
7340	4902	C	E						DISC						E		N			756,461.96
7340	4971	D	E												E		N			-5,940,606.61
															Line Number Total:					-8,138,054.00
7440	4801	C	E												E		N			2,197,447.39
7440	4871	D	E												E		N			-6,351,625.03
7440	4881	C	E												E		N			4,154,177.64
7440	4901	C	E												E		N			5,940,606.61
7440	4971	D	E												E		N			-5,940,606.61
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			756,461.96
9000	4902	C	E						DISC						E		N			756,461.96
9502	4801	C	E												E		N			2,197,447.39
9502	4871	D	E												E		N			-6,351,625.03
9502	4881	C	E												E		N			4,154,177.64
9502	4901	C	E												E		N			5,940,606.61
9502	4971	D	E												E		N			-5,940,606.61
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-3,599,229.17
7340	4801	C	B												E		N			-1,365,526.99
7340	4801	D	E												E		N			-1,872,315.76
7340	4871	D	E												E		N			-2,649,343.48
7340	4881	C	E												E		N			2,490,207.18
7340	4901	C	B												E		N			-1,645,512.77
7340	4901	C	E												E		N			1,284,126.35
7340	4902	C	E						DISC						E		N			3,599,229.17
															Line Number Total:					-159,136.30
7440	4801	D	E												E		N			-1,872,315.76
7440	4871	D	E												E		N			-2,649,343.48
7440	4881	C	E												E		N			2,490,207.18
7440	4901	C	E												E		N			1,284,126.35
															Line Number Total:					-747,325.71
8693	4902	C	E						DISC						E		N			3,599,229.17
9000	4902	C	E						DISC						E		N			3,599,229.17
9502	4801	D	E												E		N			-1,872,315.76
9502	4871	D	E												E		N			-2,649,343.48
9502	4881	C	E												E		N			2,490,207.18
9502	4901	C	E												E		N			1,284,126.35
															Line Number Total:					-747,325.71

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-1,200,692.10
7340	4801	C	B												E		N			-1,064,618.98
7340	4801	D	E												E		N			-3,787,996.19
7340	4871	D	E												E		N			-295,255.70
7340	4881	C	E												E		N			371,960.13
7340	4901	D	B												E		N			2,284,199.38
7340	4901	C	E												E		N			1,367,723.69
7340	4902	C	E						DISC						E		N			1,200,692.10
															Line Number Total:					76,704.43
7440	4801	D	E												E		N			-3,787,996.19
7440	4871	D	E												E		N			-295,255.70
7440	4881	C	E												E		N			371,960.13
7440	4901	C	E												E		N			1,367,723.69
															Line Number Total:					-2,343,568.07
8693	4902	C	E						DISC						E		N			1,200,692.10
9000	4902	C	E						DISC						E		N			1,200,692.10
9502	4801	D	E												E		N			-3,787,996.19
9502	4871	D	E												E		N			-295,255.70
9502	4881	C	E												E		N			371,960.13
9502	4901	C	E												E		N			1,367,723.69
															Line Number Total:					-2,343,568.07

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- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-2,813,163.56
7340	4801	C	B												E		N			-4,175,994.57
7340	4801	C	E												E		N			2,120,022.90
7340	4871	D	E												E		N			-1,278,277.14
7340	4881	C	E												E		N			1,348,287.35
7340	4901	C	B												E		N			-3,795,004.56
7340	4901	C	E												E		N			3,037,812.67
7340	4902	C	E						DISC						E		N			2,813,163.56
															Line Number Total:					70,010.21
7440	4801	C	E												E		N			2,120,022.90
7440	4871	D	E												E		N			-1,278,277.14
7440	4881	C	E												E		N			1,348,287.35
7440	4901	C	E												E		N			3,037,812.67
															Line Number Total:					5,227,845.78
8693	4902	C	E						DISC						E		N			2,813,163.56
9000	4902	C	E						DISC						E		N			2,813,163.56
9502	4801	C	E												E		N			2,120,022.90
9502	4871	D	E												E		N			-1,278,277.14
9502	4881	C	E												E		N			1,348,287.35
9502	4901	C	E												E		N			3,037,812.67
															Line Number Total:					5,227,845.78

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0500

1000	Total new obligations	790,563,699.16
2140	Unobligated balance carried forward, start of year	759,963,102.39
2210	Resources available from recoveries of prior year obligations	49,922,868.49
2221	Unobligated balance transferred to other accounts [Treas Acct]	-11,312,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	30,991,000.00
2398	Unobligated balance expiring or withdrawn	-7,950,926.90
2440	Unobligated balance carried forward, end of year	708,368,351.20
4000	Appropriation	686,055,000.00
4036	Unobligated balance permanently reduced	-22,737,000.00
4200	Transferred from other accounts [Treas Acct]	14,000,000.00
6800	Offsetting collections (cash)	-5,132.70
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,139.08
7240	Obligated balance, start of year	735,086,972.88
7320	Total outlays (gross)	-686,297,281.85
7340	Adjustments in expired accounts (net)	-7,855,819.38
7410	Change in uncollected customer payments from Federal sources (expired)	-10,232.26
7440	Obligated balance, end of year	781,559,330.98
8690	Outlays from new discretionary authority	69,137,781.72
8693	Outlays from discretionary balances	617,159,500.13
8800	Federal sources	15,364.96
8896	Portion of offsetting collections (cash) credited to expired accounts	-10,232.26
9000	Outlays	686,312,646.81
9502	Unpaid obligation, end of year	781,558,033.54

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			242,343,166.19
1000	4901	C	B												U		N			-352,717.67
1000	4902	C	E						DISC	NEW					U		N			183,218,770.62
1000	4902	D	E						DISC	NEW					U		N			-1,939,268.79
															Line Number Total:					178,552,842.14
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			135,372,087.20
															Line Number Total:					69,652,811.53
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			-0.21
6800	4252	D	E				E		DISC						U		N			1,939,269.00
															Line Number Total:					1,939,268.79
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	NEW					U		N			-183,218,770.62
7320	4902	D	E						DISC	NEW					U		N			1,939,268.79
															Line Number Total:					-181,279,501.83
7440	4801	C	E												U		N			242,343,166.19
8690	4902	C	E						DISC	NEW					U		N			1,939,268.79
8690	4902	D	E						DISC	NEW					U		N			-1,939,268.79

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00
8693	4902	C	E						DISC	BAL					U		N			181,279,501.83
8800	4252	C	E				F		DISC						U		N			0.21
8840	4252	D	E				E		DISC						U		N			-1,939,269.00
9000	4252	C	E				F		DISC						U		N			0.21
9000	4252	D	E				E		DISC						U		N			-1,939,269.00
9000	4902	C	E						DISC	NEW					U		N			183,218,770.62
9000	4902	D	E						DISC	NEW					U		N			-1,939,268.79
																			Line Number Total:	179,340,233.04
9502	4801	C	E												U		N			242,343,166.19

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0804

1000	Total new obligations	178,552,842.14
2140	Unobligated balance carried forward, start of year	85,466,384.88
2440	Unobligated balance carried forward, end of year	69,652,811.53
4000	Appropriation	165,800,000.00
4036	Unobligated balance permanently reduced	-5,000,000.00
6800	Offsetting collections (cash)	1,939,268.79
7240	Obligated balance, start of year	245,069,825.88
7320	Total outlays (gross)	-181,279,501.83
7440	Obligated balance, end of year	242,343,166.19
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	181,279,501.83
8800	Federal sources	0.21
8840	Non-Federal sources	-1,939,269.00
9000	Outlays	179,340,233.04
9502	Unpaid obligation, end of year	242,343,166.19

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	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			-3,213,526.20
7320	4902	C	E						DISC						E		N			-12,489,923.48
															Line Number Total:					-12,822,482.74
7340	4801	C	B												E		N			-18,711,037.06
7340	4801	C	E												E		N			5,058,867.54
7340	4802	C	B						DISC						E		N			-2,880,966.94
7340	4802	C	E						DISC						E		N			3,213,526.20
7340	4871	D	E												E		N			-1,025,874.74
7340	4881	C	E												E		N			1,306,996.74
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			5,712,649.14
7340	4901	D	E												E		N			-84,673.95
7340	4902	C	E						DISC						E		N			12,489,923.48
7340	4971	D	E												E		N			-1,453,880.48
7340	4981	C	E												E		N			1,852,289.55
															Line Number Total:					679,531.07
7440	4801	C	E												E		N			5,058,867.54
7440	4871	D	E												E		N			-1,025,874.74
7440	4881	C	E												E		N			1,306,996.74
7440	4901	C	E												E		N			5,712,649.14
7440	4901	D	E												E		N			-84,673.95
7440	4971	D	E												E		N			-1,453,880.48
7440	4981	C	E												E		N			1,852,289.55
															Line Number Total:					11,366,373.80
8693	4802	C	B						DISC						E		N			-2,880,966.94
8693	4802	C	E						DISC						E		N			3,213,526.20
8693	4902	C	E						DISC						E		N			12,489,923.48

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,822,482.74
9000	4802	C	B						DISC						E		N			-2,880,966.94
9000	4802	C	E						DISC						E		N			3,213,526.20
9000	4902	C	E						DISC						E		N			12,489,923.48
															Line Number Total:					12,822,482.74
9502	4801	C	E												E		N			5,058,867.54
9502	4871	D	E												E		N			-1,025,874.74
9502	4881	C	E												E		N			1,306,996.74
9502	4901	C	E												E		N			5,712,649.14
9502	4901	D	E												E		N			-84,673.95
9502	4971	D	E												E		N			-1,453,880.48
9502	4981	C	E												E		N			1,852,289.55
															Line Number Total:					11,366,373.80

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	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			18,011,053.61
1000	4802	C	B						DISC						U		Y			-11,459,121.20
1000	4802	C	E						DISC						U		Y			1,328,075.17
1000	4901	C	B												U		Y			-25,011,831.71
1000	4901	C	E												U		Y			20,912,434.03
1000	4902	C	E						DISC						U		Y			34,375,458.12
															Line Number Total:					35,352,451.21
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			17,077,176.59
2210	4971	D	E												U		Y			2,046,201.47
															Line Number Total:					19,123,378.06
2398	4610	C	E												U	X	Y			-666,742.38
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			-1,328,075.17
7320	4902	C	E						DISC						U		Y			-34,375,458.12
															Line Number Total:					-24,244,412.09
7440	4801	C	E												U		Y			18,011,053.61
7440	4871	D	E												U		Y			-17,077,176.59
7440	4901	C	E												U		Y			20,912,434.03
7440	4971	D	E												U		Y			-2,046,201.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,800,109.58
8693	4802	C	B						DISC						U		Y			-11,459,121.20
8693	4802	C	E						DISC						U		Y			1,328,075.17
8693	4902	C	E						DISC						U		Y			34,375,458.12
															Line Number Total:					24,244,412.09
9000	4802	C	B						DISC						U		Y			-11,459,121.20
9000	4802	C	E						DISC						U		Y			1,328,075.17
9000	4902	C	E						DISC						U		Y			34,375,458.12
															Line Number Total:					24,244,412.09
9502	4801	C	E												U		Y			18,011,053.61
9502	4871	D	E												U		Y			-17,077,176.59
9502	4901	C	E												U		Y			20,912,434.03
9502	4971	D	E												U		Y			-2,046,201.47
															Line Number Total:					19,800,109.58

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02 /06 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			55,814,479.64
1000	4802	C	B						DISC						U		N			-15,511,861.11
1000	4802	C	E						DISC						U		N			18,797,058.48
1000	4901	C	B												U		N			-28,426,743.13
1000	4901	C	E												U		N			63,401,496.96
1000	4901	D	E												U		N			-1,646,661.98
1000	4902	C	E						DISC						U		N			59,826,029.00
															Line Number Total:					110,609,207.49
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			58,095,424.90
2210	4971	D	E												U		N			26,851,826.01
															Line Number Total:					84,947,250.91
2440	4510	C	E			A									U	X	N			3,000,000.00
2440	4610	C	E												U	X	N			26,894,434.15
															Line Number Total:					29,894,434.15
7240	4801	C	B												U		N			41,644,590.37
7240	4901	C	B												U		N			28,426,743.13
															Line Number Total:					70,071,333.50
7320	4802	C	B						DISC						U		N			15,511,861.11
7320	4802	C	E						DISC						U		N			-18,797,058.48
7320	4902	C	E						DISC						U		N			-59,826,029.00
															Line Number Total:					-63,111,226.37
7440	4801	C	E												U		N			55,814,479.64
7440	4871	D	E												U		N			-58,095,424.90
7440	4901	C	E												U		N			63,401,496.96
7440	4901	D	E												U		N			-1,646,661.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-26,851,826.01
															Line Number Total:					32,622,063.71
8693	4802	C	B						DISC						U		N			-15,511,861.11
8693	4802	C	E						DISC						U		N			18,797,058.48
8693	4902	C	E						DISC						U		N			59,826,029.00
															Line Number Total:					63,111,226.37
9000	4802	C	B						DISC						U		N			-15,511,861.11
9000	4802	C	E						DISC						U		N			18,797,058.48
9000	4902	C	E						DISC						U		N			59,826,029.00
															Line Number Total:					63,111,226.37
9502	4801	C	E												U		N			55,814,479.64
9502	4871	D	E												U		N			-58,095,424.90
9502	4901	C	E												U		N			63,401,496.96
9502	4901	D	E												U		N			-1,646,661.98
9502	4971	D	E												U		N			-26,851,826.01
															Line Number Total:					32,622,063.71

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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	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			83,972,453.19
1000	4802	C	B						DISC						U		N			-9,052,092.42
1000	4802	C	E						DISC						U		N			3,191,371.17
1000	4901	C	B												U		N			-43,001,573.68
1000	4901	C	E												U		N			78,577,659.03
1000	4902	C	E						DISC						U		N			102,339,628.19
															Line Number Total:					156,504,610.03
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			65,708,328.80
2210	4971	D	E												U		N			54,460,524.12
															Line Number Total:					120,168,852.92
2440	4610	C	E												U	X	N			10,139,531.51
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			-3,191,371.17
7320	4902	C	E						DISC						U		N			-102,339,628.19
															Line Number Total:					-96,478,906.94
7440	4801	C	E												U		N			83,972,453.19
7440	4871	D	E												U		N			-65,708,328.80
7440	4901	C	E												U		N			78,577,659.03
7440	4971	D	E												U		N			-54,460,524.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					42,381,259.30
8693	4802	C	B						DISC						U		N			-9,052,092.42
8693	4802	C	E						DISC						U		N			3,191,371.17
8693	4902	C	E						DISC						U		N			102,339,628.19
															Line Number Total:					96,478,906.94
9000	4802	C	B						DISC						U		N			-9,052,092.42
9000	4802	C	E						DISC						U		N			3,191,371.17
9000	4902	C	E						DISC						U		N			102,339,628.19
															Line Number Total:					96,478,906.94
9502	4801	C	E												U		N			83,972,453.19
9502	4871	D	E												U		N			-65,708,328.80
9502	4901	C	E												U		N			78,577,659.03
9502	4971	D	E												U		N			-54,460,524.12
															Line Number Total:					42,381,259.30

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	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			32,578,208.38
1000	4802	C	B						DISC						U		N			-112,769.35
1000	4802	C	E						DISC						U		N			2,972,770.75
1000	4901	C	B												U		N			-198,271,489.51
1000	4901	C	E												U		N			121,428,590.91
1000	4902	C	E						DISC						U		N			133,507,634.91
															Line Number Total:					89,122,776.77
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			34,006,051.10
2210	4971	D	E												U		N			433,943.94
															Line Number Total:					34,439,995.04
2440	4610	C	E												U	X	N			42,891,295.14
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			-2,972,770.75
7320	4902	C	E						DISC						U		N			-133,507,634.91
															Line Number Total:					-136,367,636.31
7440	4801	C	E												U		N			32,578,208.38
7440	4871	D	E												U		N			-34,006,051.10
7440	4901	C	E												U		N			121,428,590.91
7440	4971	D	E												U		N			-433,943.94
															Line Number Total:					119,566,804.25
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		N			2,972,770.75
8693	4902	C	E						DISC						U		N			133,507,634.91
															Line Number Total:					136,367,636.31
9000	4802	C	B						DISC						U		N			-112,769.35
9000	4802	C	E						DISC						U		N			2,972,770.75
9000	4902	C	E						DISC						U		N			133,507,634.91
															Line Number Total:					136,367,636.31
9502	4801	C	E												U		N			32,578,208.38
9502	4871	D	E												U		N			-34,006,051.10
9502	4901	C	E												U		N			121,428,590.91
9502	4971	D	E												U		N			-433,943.94
															Line Number Total:					119,566,804.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			77,565,596.06
1000	4802	C	E						DISC						U		N			2,728,668.33
1000	4901	C	E												U		N			275,077,663.98
1000	4902	C	E						DISC						U		N			27,739,193.56
															Line Number Total:					383,111,121.93
2440	4610	C	E												U	X	N			63,636,878.07
4000	4119	D	E	P	108324				DISC				X		U		N	1		446,748,000.00
7320	4802	C	E						DISC						U		N			-2,728,668.33
7320	4902	C	E						DISC						U		N			-27,739,193.56
															Line Number Total:					-30,467,861.89
7440	4801	C	E												U		N			77,565,596.06
7440	4901	C	E												U		N			275,077,663.98
															Line Number Total:					352,643,260.04
8690	4802	C	E						DISC						U		N			2,728,668.33
8690	4902	C	E						DISC						U		N			27,739,193.56
															Line Number Total:					30,467,861.89
9000	4802	C	E						DISC						U		N			2,728,668.33
9000	4902	C	E						DISC						U		N			27,739,193.56
															Line Number Total:					30,467,861.89
9502	4801	C	E												U		N			77,565,596.06
9502	4901	C	E												U		N			275,077,663.98
															Line Number Total:					352,643,260.04

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	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	4901	C	B												E		N			-68,862.55
7340	4901	D	B												E		N			67,279.42
7340	4901	C	E												E		N			106,706.47
7340	4902	D	E						DISC						E		N			-403.00
7340	4971	D	E												E		N			-145,192.12
7340	4981	C	E												E		N			38,485.65
															Line Number Total:					-106,706.47
7440	4901	C	E												E		N			106,706.47
7440	4971	D	E												E		N			-145,192.12
7440	4981	C	E												E		N			38,485.65
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-403.00
9000	4902	D	E						DISC						E		N			-403.00
9502	4901	C	E												E		N			106,706.47
9502	4971	D	E												E		N			-145,192.12
9502	4981	C	E												E		N			38,485.65
															Line Number Total:					0.00

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	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			-7,626.00
7320	4902	C	E						DISC						E		N			-166,555.69
															Line Number Total:					-24,438.69
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			973,124.50
7340	4801	D	E												E		N			-327,485.22
7340	4802	C	B						DISC						E		N			-149,743.00
7340	4802	C	E						DISC						E		N			7,626.00
7340	4871	D	E												E		N			-118,843.37
7340	4881	C	E												E		N			65,887.00
7340	4901	C	B												E		N			-979,833.19
7340	4901	D	B												E		N			789,154.24
7340	4901	C	E												E		N			177,831.77
7340	4901	D	E												E		N			-243,718.77
7340	4902	C	E						DISC						E		N			166,555.69
															Line Number Total:					-52,956.37
7440	4801	C	E												E		N			973,124.50
7440	4801	D	E												E		N			-327,485.22
7440	4871	D	E												E		N			-118,843.37
7440	4881	C	E												E		N			65,887.00
7440	4901	C	E												E		N			177,831.77
7440	4901	D	E												E		N			-243,718.77
															Line Number Total:					526,795.91
8693	4802	C	B						DISC						E		N			-149,743.00
8693	4802	C	E						DISC						E		N			7,626.00
8693	4902	C	E						DISC						E		N			166,555.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,438.69
9000	4802	C	B						DISC						E		N			-149,743.00
9000	4802	C	E						DISC						E		N			7,626.00
9000	4902	C	E						DISC						E		N			166,555.69
															Line Number Total:					24,438.69
9502	4801	C	E												E		N			973,124.50
9502	4801	D	E												E		N			-327,485.22
9502	4871	D	E												E		N			-118,843.37
9502	4881	C	E												E		N			65,887.00
9502	4901	C	E												E		N			177,831.77
9502	4901	D	E												E		N			-243,718.77
															Line Number Total:					526,795.91

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	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			150,189,128.72
7340	4801	D	E												E		N			-149,785,186.92
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			150,316,227.14
7340	4901	D	E												E		N			-150,482,247.58
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			150,189,128.72
7440	4801	D	E												E		N			-149,785,186.92
7440	4871	D	E												E		N			-138,741.55
7440	4881	C	E												E		N			6,892.95
7440	4901	C	E												E		N			150,316,227.14
7440	4901	D	E												E		N			-150,482,247.58
															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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-53,469.48
9502	4801	C	E												E		N			150,189,128.72
9502	4801	D	E												E		N			-149,785,186.92
9502	4871	D	E												E		N			-138,741.55
9502	4881	C	E												E		N			6,892.95
9502	4901	C	E												E		N			150,316,227.14
9502	4901	D	E												E		N			-150,482,247.58
																			Line Number Total:	106,072.76

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	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			-475,573.21
7320	4902	C	E						DISC						E		N			-1,766,107.65
7320	4902	D	E						DISC						E		N			726,594.18
															Line Number Total:					-1,057,173.47
7340	4801	C	B												E		N			-153,378.35
7340	4801	D	B												E		N			145,322.02
7340	4801	D	E												E		N			-251,751.03
7340	4802	C	B						DISC						E		N			-457,913.21
7340	4802	C	E						DISC						E		N			475,573.21
7340	4871	D	E												E		N			-125,880.18
7340	4881	C	E												E		N			122,025.09
7340	4901	C	B												E		N			-1,202,647.03
7340	4901	C	E												E		N			1,895,853.95
7340	4901	D	E												E		N			-1,490,573.03
7340	4902	C	E						DISC						E		N			1,766,107.65
7340	4902	D	E						DISC						E		N			-726,594.18
7340	4971	D	E												E		N			-52,470.86
7340	4981	C	E												E		N			50,863.95
															Line Number Total:					-5,462.00
7440	4801	D	E												E		N			-251,751.03
7440	4871	D	E												E		N			-125,880.18
7440	4881	C	E												E		N			122,025.09
7440	4901	C	E												E		N			1,895,853.95
7440	4901	D	E												E		N			-1,490,573.03
7440	4971	D	E												E		N			-52,470.86
7440	4981	C	E												E		N			50,863.95
															Line Number Total:					148,067.89
8693	4802	C	B						DISC						E		N			-457,913.21
8693	4802	C	E						DISC						E		N			475,573.21
8693	4902	C	E						DISC						E		N			1,766,107.65

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-726,594.18
															Line Number Total:					1,057,173.47
9000	4802	C	B						DISC						E		N			-457,913.21
9000	4802	C	E						DISC						E		N			475,573.21
9000	4902	C	E						DISC						E		N			1,766,107.65
9000	4902	D	E						DISC						E		N			-726,594.18
															Line Number Total:					1,057,173.47
9502	4801	D	E												E		N			-251,751.03
9502	4871	D	E												E		N			-125,880.18
9502	4881	C	E												E		N			122,025.09
9502	4901	C	E												E		N			1,895,853.95
9502	4901	D	E												E		N			-1,490,573.03
9502	4971	D	E												E		N			-52,470.86
9502	4981	C	E												E		N			50,863.95
															Line Number Total:					148,067.89

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	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	774,700,167.43
2140	Unobligated balance carried forward, start of year	216,501,571.75
2210	Resources available from recoveries of prior year obligations	258,679,476.93
2398	Unobligated balance expiring or withdrawn	-666,742.38
2440	Unobligated balance carried forward, end of year	146,562,138.87
4000	Appropriation	446,748,000.00
7240	Obligated balance, start of year	427,277,825.13
7320	Total outlays (gross)	-364,520,266.02
7340	Adjustments in expired accounts (net)	382,557.63
7440	Obligated balance, end of year	579,160,807.24
8690	Outlays from new discretionary authority	30,467,861.89
8693	Outlays from discretionary balances	334,052,404.13
9000	Outlays	364,520,266.02
9502	Unpaid obligation, end of year	579,160,807.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -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	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			-1,664,943.65
7340	4801	C	B												E		N			-1,845,132.61
7340	4801	C	E												E		N			234,650.85
7340	4901	C	B												E		N			-83,414.22
7340	4901	C	E												E		N			37,288.59
7340	4901	D	E												E		N			-8,336.26
7340	4902	C	E						DISC						E		N			1,664,943.65
7340	4971	D	E												E		N			-22,942.37
															Line Number Total:					-22,942.37
7440	4801	C	E												E		N			234,650.85
7440	4901	C	E												E		N			37,288.59
7440	4901	D	E												E		N			-8,336.26
7440	4971	D	E												E		N			-22,942.37
															Line Number Total:					240,660.81
8693	4902	C	E						DISC						E		N			1,664,943.65
9000	4902	C	E						DISC						E		N			1,664,943.65
9502	4801	C	E												E		N			234,650.85
9502	4901	C	E												E		N			37,288.59
9502	4901	D	E												E		N			-8,336.26
9502	4971	D	E												E		N			-22,942.37
															Line Number Total:					240,660.81

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	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			1,316,691.76
1000	4901	C	B												U		Y			-501,132.97
1000	4901	C	E												U		Y			331,274.92
1000	4901	D	E												U		Y			-8,524.50
1000	4902	C	E						DISC						U		Y			5,065,314.65
															Line Number Total:					1,019,774.19
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
2398	4510	C	E			A									U	X	Y			-1,712,979.95
2398	4610	D	E												U	X	Y			1,747,417.55
2398	4700	C	E												U	X	Y			-36,880.42
															Line Number Total:					-2,442.82
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			-5,065,314.65
7440	4801	C	E												U		Y			1,316,691.76
7440	4901	C	E												U		Y			331,274.92
7440	4901	D	E												U		Y			-8,524.50
7440	4971	D	E												U		Y			-255,124.17
															Line Number Total:					1,384,318.01
8693	4902	C	E						DISC						U		Y			5,065,314.65
9000	4902	C	E						DISC						U		Y			5,065,314.65
9502	4801	C	E												U		Y			1,316,691.76
9502	4901	C	E												U		Y			331,274.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U		Y			-8,524.50
9502	4971	D	E												U		Y			-255,124.17
															Line Number Total:					1,384,318.01

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	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			6,095,761.63
1000	4901	C	B												U		N			-1,543,674.56
1000	4901	C	E												U		N			678,201.02
1000	4902	C	E						DISC						U		N			15,738,448.11
1000	4902	D	E						DISC						U		N			-3,861.24
															Line Number Total:					2,940,280.23
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			370,719.71
2440	4610	C	E												U	X	N			180,495.75
2440	4700	C	E												U	X	N			90,237.55
															Line Number Total:					641,453.01
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			-15,738,448.11
7320	4902	D	E						DISC						U		N			3,861.24
															Line Number Total:					-15,734,586.87
7440	4801	C	E												U		N			6,095,761.63
7440	4901	C	E												U		N			678,201.02
															Line Number Total:					6,773,962.65
8693	4902	C	E						DISC						U		N			15,738,448.11
8693	4902	D	E						DISC						U		N			-3,861.24
															Line Number Total:					15,734,586.87
9000	4902	C	E						DISC						U		N			15,738,448.11
9000	4902	D	E						DISC						U		N			-3,861.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 15,734,586.87
9502	4801	C	E												U		N			6,095,761.63
9502	4901	C	E												U		N			678,201.02
																				Line Number Total: 6,773,962.65

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	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			9,820,146.07
1000	4901	C	B												U		N			-4,936,353.36
1000	4901	C	E												U		N			2,939,235.19
1000	4902	C	E						DISC						U		N			65,481,754.31
															Line Number Total:					18,041,156.91
2140	4201	D	B												U		N			81,444,228.39
2140	4801	C	B												U		N			-55,263,625.30
2140	4901	C	B												U		N			-4,936,353.36
															Line Number Total:					21,244,249.73
2440	4510	C	E			A									U	X	N			35,221,226.08
2440	4610	D	E												U	X	N			-32,596,347.26
2440	4700	C	E												U	X	N			578,214.00
															Line Number Total:					3,203,092.82
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			-65,481,754.31
7440	4801	C	E												U		N			9,820,146.07
7440	4901	C	E												U		N			2,939,235.19
															Line Number Total:					12,759,381.26
8693	4902	C	E						DISC						U		N			65,481,754.31
9000	4902	C	E						DISC						U		N			65,481,754.31
9502	4801	C	E												U		N			9,820,146.07
9502	4901	C	E												U		N			2,939,235.19
															Line Number Total:					12,759,381.26

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	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			87,655,253.60
1000	4901	C	B												U		N			-623,435.91
1000	4901	C	E												U		N			5,469,684.65
1000	4902	C	E						DISC						U		N			99,592,223.38
															Line Number Total:					49,165,637.04
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	C	E			A									U	X	N			8,360,859.90
2440	4610	C	E												U	X	N			7,882,260.26
2440	4700	C	E												U	X	N			5,781,449.36
															Line Number Total:					22,024,569.52
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			-99,592,223.38
7440	4801	C	E												U		N			87,655,253.60
7440	4901	C	E												U		N			5,469,684.65
															Line Number Total:					93,124,938.25
8693	4902	C	E						DISC						U		N			99,592,223.38
9000	4902	C	E						DISC						U		N			99,592,223.38
9502	4801	C	E												U		N			87,655,253.60
9502	4901	C	E												U		N			5,469,684.65
															Line Number Total:					93,124,938.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			161,382,570.26
1000	4901	C	E												U		N			76,152.81
1000	4901	D	E												U		N			-1,441.88
1000	4902	C	E						DISC						U		N			7,196,302.42
															Line Number Total:					168,653,583.61
2440	4510	C	E			A									U	X	N			17,374,507.73
2440	4610	C	E												U	X	N			37,652,494.41
2440	4700	C	E												U	X	N			19,362,414.25
															Line Number Total:					74,389,416.39
4000	4119	D	E	P	108287				DISC				X		U		N	1		243,043,000.00
7320	4902	C	E						DISC						U		N			-7,196,302.42
7440	4801	C	E												U		N			161,382,570.26
7440	4901	C	E												U		N			76,152.81
7440	4901	D	E												U		N			-1,441.88
															Line Number Total:					161,457,281.19
8690	4902	C	E						DISC						U		N			7,196,302.42
9000	4902	C	E						DISC						U		N			7,196,302.42
9502	4801	C	E												U		N			161,382,570.26
9502	4901	C	E												U		N			76,152.81
9502	4901	D	E												U		N			-1,441.88
															Line Number Total:					161,457,281.19

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- -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	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	4901	C	B												E		N			-10,402.26
7340	4901	C	E												E		N			28,317.73
7340	4902	C	E						DISC						E		N			5,357.42
7340	4971	D	E												E		N			-28,317.73
															Line Number Total:					-12,843.78
7440	4901	C	E												E		N			28,317.73
7440	4971	D	E												E		N			-28,317.73
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,357.42
9000	4902	C	E						DISC						E		N			5,357.42
9502	4901	C	E												E		N			28,317.73
9502	4971	D	E												E		N			-28,317.73
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -97 /01 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - Lee.trusina@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			11,224.21
7340	4902	C	E						DISC						E		N			35,057.40
															Line Number Total:					34,584.37
7440	4801	C	E												E		N			11,224.21
8693	4902	C	E						DISC						E		N			35,057.40
9000	4902	C	E						DISC						E		N			35,057.40
9502	4801	C	E												E		N			11,224.21

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	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			-87,466.15
7340	4801	C	B												E		N			-219,431.12
7340	4801	C	E												E		N			173,090.53
7340	4901	C	B												E		N			-7,997.14
7340	4901	C	E												E		N			5,968.25
7340	4902	C	E						DISC						E		N			87,466.15
7340	4971	D	E												E		N			-5,968.25
															Line Number Total:					33,128.42
7440	4801	C	E												E		N			173,090.53
7440	4901	C	E												E		N			5,968.25
7440	4971	D	E												E		N			-5,968.25
															Line Number Total:					173,090.53
8693	4902	C	E						DISC						E		N			87,466.15
9000	4902	C	E						DISC						E		N			87,466.15
9502	4801	C	E												E		N			173,090.53
9502	4901	C	E												E		N			5,968.25
9502	4971	D	E												E		N			-5,968.25
															Line Number Total:					173,090.53

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	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			-72,621.30
7320	4902	D	E						DISC						E		N			907.35
															Line Number Total:					-71,713.95
7340	4801	C	B												E		N			-38,318.84
7340	4801	C	E												E		N			25,715.30
7340	4901	C	B												E		N			-60,017.76
7340	4901	C	E												E		N			907.35
7340	4902	C	E						DISC						E		N			72,621.30
7340	4902	D	E						DISC						E		N			-907.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,715.30
7440	4901	C	E												E		N			907.35
															Line Number Total:					26,622.65
8693	4902	C	E						DISC						E		N			72,621.30
8693	4902	D	E						DISC						E		N			-907.35
															Line Number Total:					71,713.95
9000	4902	C	E						DISC						E		N			72,621.30
9000	4902	D	E						DISC						E		N			-907.35
															Line Number Total:					71,713.95
9502	4801	C	E												E		N			25,715.30
9502	4901	C	E												E		N			907.35
															Line Number Total:					26,622.65

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	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	239,820,431.98
2140	Unobligated balance carried forward, start of year	101,783,282.37
2210	Resources available from recoveries of prior year obligations	255,124.17
2398	Unobligated balance expiring or withdrawn	-2,442.82
2440	Unobligated balance carried forward, end of year	100,258,531.74
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)	-194,934,720.20
7340	Adjustments in expired accounts (net)	31,926.64
7440	Obligated balance, end of year	275,951,479.56
8690	Outlays from new discretionary authority	7,196,302.42
8693	Outlays from discretionary balances	187,738,417.78
9000	Outlays	194,934,720.20
9502	Unpaid obligation, end of year	275,951,479.56

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	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			-895,628.01
7340	4801	C	B												E		N			-1,257,500.47
7340	4801	C	E												E		N			536,859.93
7340	4871	D	E												E		N			-16,518.60
7340	4881	C	E												E		N			22,929.49
7340	4901	C	B												E		N			-261,480.10
7340	4901	D	B												E		N			1,628.10
7340	4901	C	E												E		N			88,500.38
7340	4901	D	E												E		N			-3,635.85
7340	4902	C	E						DISC						E		N			895,628.01
7340	4971	D	E												E		N			-45,418.39
7340	4981	C	E												E		N			63,045.36
															Line Number Total:					24,037.86
7440	4801	C	E												E		N			536,859.93
7440	4871	D	E												E		N			-16,518.60
7440	4881	C	E												E		N			22,929.49
7440	4901	C	E												E		N			88,500.38
7440	4901	D	E												E		N			-3,635.85
7440	4971	D	E												E		N			-45,418.39
7440	4981	C	E												E		N			63,045.36
															Line Number Total:					645,762.32
8693	4902	C	E						DISC						E		N			895,628.01
9000	4902	C	E						DISC						E		N			895,628.01
9502	4801	C	E												E		N			536,859.93
9502	4871	D	E												E		N			-16,518.60
9502	4881	C	E												E		N			22,929.49
9502	4901	C	E												E		N			88,500.38
9502	4901	D	E												E		N			-3,635.85
9502	4971	D	E												E		N			-45,418.39
9502	4981	C	E												E		N			63,045.36

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					645,762.32

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	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			1,931,914.21
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			6,253,059.42
1000	4902	C	E						DISC						U		Y			7,451,692.77
															Line Number Total:					12,777,505.13
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			645,135.35
2210	4971	D	E												U		Y			6,117,289.74
															Line Number Total:					6,762,425.09
2398	4510	C	E			A									U	X	Y			-62.44
2398	4610	C	E												U	X	Y			-1,637.54
															Line Number Total:					-1,699.98
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			-7,451,692.77
															Line Number Total:					-1,451,692.77
7440	4801	C	E												U		Y			1,931,914.21
7440	4871	D	E												U		Y			-645,135.35
7440	4901	C	E												U		Y			6,253,059.42
7440	4971	D	E												U		Y			-6,117,289.74
															Line Number Total:					1,422,548.54

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	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			7,451,692.77
															Line Number Total:					1,451,692.77
9000	4802	C	B						DISC						U		Y			-6,000,000.00
9000	4902	C	E						DISC						U		Y			7,451,692.77
															Line Number Total:					1,451,692.77
9502	4801	C	E												U		Y			1,931,914.21
9502	4871	D	E												U		Y			-645,135.35
9502	4901	C	E												U		Y			6,253,059.42
9502	4971	D	E												U		Y			-6,117,289.74
															Line Number Total:					1,422,548.54

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	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			20,260,497.88
1000	4802	C	B						DISC						U		N			-4,849,888.48
1000	4802	C	E						DISC						U		N			106,729.14
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			75,097,010.16
1000	4901	D	E												U		N			-52,891.50
1000	4902	C	E						DISC						U		N			17,840,971.34
															Line Number Total:					96,704,736.02
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			17,434,707.63
2210	4971	D	E												U		N			74,655,091.75
															Line Number Total:					92,089,799.38
2440	4510	C	E			A									U	X	N			740.57
2440	4610	C	E												U	X	N			29,899.63
															Line Number Total:					30,640.20
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			-106,729.14
7320	4902	C	E						DISC						U		N			-17,840,971.34
															Line Number Total:					-13,097,812.00
7440	4801	C	E												U		N			20,260,497.88

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-17,434,707.63
7440	4901	C	E												U		N			75,097,010.16
7440	4901	D	E												U		N			-52,891.50
7440	4971	D	E												U		N			-74,655,091.75
															Line Number Total:					3,214,817.16
8693	4802	C	B						DISC						U		N			-4,849,888.48
8693	4802	C	E						DISC						U		N			106,729.14
8693	4902	C	E						DISC						U		N			17,840,971.34
															Line Number Total:					13,097,812.00
9000	4802	C	B						DISC						U		N			-4,849,888.48
9000	4802	C	E						DISC						U		N			106,729.14
9000	4902	C	E						DISC						U		N			17,840,971.34
															Line Number Total:					13,097,812.00
9502	4801	C	E												U		N			20,260,497.88
9502	4871	D	E												U		N			-17,434,707.63
9502	4901	C	E												U		N			75,097,010.16
9502	4901	D	E												U		N			-52,891.50
9502	4971	D	E												U		N			-74,655,091.75
															Line Number Total:					3,214,817.16

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	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			9,957,307.79
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			2,006,734.65
1000	4901	D	E												U		N			-148,007.99
1000	4902	C	E						DISC						U		N			26,914,332.43
															Line Number Total:					3,978,199.67
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			84,370.19
2210	4971	D	E												U		N			755,134.13
															Line Number Total:					839,504.32
2440	4510	C	E			A									U	X	N			1,339,957.36
2440	4610	C	E												U	X	N			444,775.20
															Line Number Total:					1,784,732.56
7240	4801	C	B												U		N			33,233,948.65
7240	4801	D	B												U		N			-23.34
7240	4901	C	B												U		N			2,044,765.36
7240	4901	D	B												U		N			-526,523.46
															Line Number Total:					34,752,167.21
7320	4902	C	E						DISC						U		N			-26,914,332.43
7440	4801	C	E												U		N			9,957,307.79
7440	4871	D	E												U		N			-84,370.19
7440	4901	C	E												U		N			2,006,734.65
7440	4901	D	E												U		N			-148,007.99
7440	4971	D	E												U		N			-755,134.13

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,976,530.13
8693	4902	C	E						DISC						U		N			26,914,332.43
9000	4902	C	E						DISC						U		N			26,914,332.43
9502	4801	C	E												U		N			9,957,307.79
9502	4871	D	E												U		N			-84,370.19
9502	4901	C	E												U		N			2,006,734.65
9502	4901	D	E												U		N			-148,007.99
9502	4971	D	E												U		N			-755,134.13
															Line Number Total:					10,976,530.13

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- -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	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			48,425,371.19
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			3,143,626.52
1000	4901	D	E												U		N			-1,324,544.22
1000	4902	C	E						DISC						U		N			27,254,433.10
															Line Number Total:					26,487,996.46
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			16,792.51
2210	4971	D	E												U		N			814,520.02
															Line Number Total:					831,312.53
2440	4510	C	E			A									U	X	N			944,380.23
2440	4610	C	E												U	X	N			1,389,568.93
															Line Number Total:					2,333,949.16
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			-27,254,433.10
															Line Number Total:					-27,477,257.10
7440	4801	C	E												U		N			48,425,371.19
7440	4871	D	E												U		N			-16,792.51
7440	4901	C	E												U		N			3,143,626.52
7440	4901	D	E												U		N			-1,324,544.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-814,520.02
															Line Number Total:					49,413,140.96
8693	4802	C	E						DISC						U		N			222,824.00
8693	4902	C	E						DISC						U		N			27,254,433.10
															Line Number Total:					27,477,257.10
9000	4802	C	E						DISC						U		N			222,824.00
9000	4902	C	E						DISC						U		N			27,254,433.10
															Line Number Total:					27,477,257.10
9502	4801	C	E												U		N			48,425,371.19
9502	4871	D	E												U		N			-16,792.51
9502	4901	C	E												U		N			3,143,626.52
9502	4901	D	E												U		N			-1,324,544.22
9502	4971	D	E												U		N			-814,520.02
															Line Number Total:					49,413,140.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			7,223,430.00
2440	4610	C	E												U	X	N			1,476,570.00
4000	4119	D	E	P	108324				DISC				X		U		N	1		8,700,000.00
7440	4801	C	E												U		N			7,223,430.00
9502	4801	C	E												U		N			7,223,430.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			60,508,731.76
1000	4901	C	E												U		N			2,387,564.42
1000	4901	D	E												U		N			-1,812,662.07
1000	4902	C	E						DISC						U		N			15,223,175.64
															Line Number Total:					76,306,809.75
2440	4510	C	E			A									U	X	N			12,574,546.78
2440	4610	C	E												U	X	N			3,495,643.47
															Line Number Total:					16,070,190.25
4000	4119	D	E	P	108324				DISC				X		U		N	1		92,377,000.00
7320	4902	C	E						DISC						U		N			-15,223,175.64
7440	4801	C	E												U		N			60,508,731.76
7440	4901	C	E												U		N			2,387,564.42
7440	4901	D	E												U		N			-1,812,662.07
															Line Number Total:					61,083,634.11
8690	4902	C	E						DISC						U		N			15,223,175.64
9000	4902	C	E						DISC						U		N			15,223,175.64
9502	4801	C	E												U		N			60,508,731.76
9502	4901	C	E												U		N			2,387,564.42
9502	4901	D	E												U		N			-1,812,662.07
															Line Number Total:					61,083,634.11

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	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	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
7320	4902	C	E						DISC						E		N			-3,028.00
7340	4801	C	B												E		N			-3,188.03
7340	4901	C	B												E		N			-32,766.64
7340	4901	C	E												E		N			32,926.67
7340	4902	C	E						DISC						E		N			3,028.00
7340	4971	D	E												E		N			-3,188.03
7340	4981	C	E												E		N			3,028.00
															Line Number Total:					-160.03
7440	4901	C	E												E		N			32,926.67
7440	4971	D	E												E		N			-3,188.03
7440	4981	C	E												E		N			3,028.00
															Line Number Total:					32,766.64
8693	4902	C	E						DISC						E		N			3,028.00
9000	4902	C	E						DISC						E		N			3,028.00
9502	4901	C	E												E		N			32,926.67
9502	4971	D	E												E		N			-3,188.03
9502	4981	C	E												E		N			3,028.00
															Line Number Total:					32,766.64

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	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			-21,658.69
7340	4801	C	B												E		N			-31,851.54
7340	4801	C	E												E		N			12,222.61
7340	4871	D	E												E		N			-17,022.51
7340	4881	C	E												E		N			16,710.87
7340	4901	C	B												E		N			-74,181.00
7340	4901	C	E												E		N			72,151.24
7340	4902	C	E						DISC						E		N			21,658.69
7340	4971	D	E												E		N			-2,812.62
7340	4981	C	E												E		N			2,761.13
															Line Number Total:					-363.13
7440	4801	C	E												E		N			12,222.61
7440	4871	D	E												E		N			-17,022.51
7440	4881	C	E												E		N			16,710.87
7440	4901	C	E												E		N			72,151.24
7440	4971	D	E												E		N			-2,812.62
7440	4981	C	E												E		N			2,761.13
															Line Number Total:					84,010.72
8693	4902	C	E						DISC						E		N			21,658.69
9000	4902	C	E						DISC						E		N			21,658.69
9502	4801	C	E												E		N			12,222.61
9502	4871	D	E												E		N			-17,022.51
9502	4881	C	E												E		N			16,710.87
9502	4901	C	E												E		N			72,151.24
9502	4971	D	E												E		N			-2,812.62
9502	4981	C	E												E		N			2,761.13
															Line Number Total:					84,010.72

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	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			-33,877.88
7340	4801	C	B												E		N			-98,538.60
7340	4801	C	E												E		N			61,178.33
7340	4871	D	E												E		N			-11.15
7340	4881	C	E												E		N			2.11
7340	4901	C	B												E		N			-55,387.98
7340	4901	D	B												E		N			49,837.98
7340	4901	C	E												E		N			9,032.39
7340	4902	C	E						DISC						E		N			33,877.88
7340	4971	D	E												E		N			-76.02
7340	4981	C	E												E		N			14.38
															Line Number Total:					-70.68
7440	4801	C	E												E		N			61,178.33
7440	4871	D	E												E		N			-11.15
7440	4881	C	E												E		N			2.11
7440	4901	C	E												E		N			9,032.39
7440	4971	D	E												E		N			-76.02
7440	4981	C	E												E		N			14.38
															Line Number Total:					70,140.04
8693	4902	C	E						DISC						E		N			33,877.88
9000	4902	C	E						DISC						E		N			33,877.88
9502	4801	C	E												E		N			61,178.33
9502	4871	D	E												E		N			-11.15
9502	4881	C	E												E		N			2.11
9502	4901	C	E												E		N			9,032.39
9502	4971	D	E												E		N			-76.02
9502	4981	C	E												E		N			14.38
															Line Number Total:					70,140.04

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	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	223,478,677.03
2140	Unobligated balance carried forward, start of year	43,576,417.86
2210	Resources available from recoveries of prior year obligations	100,523,041.32
2398	Unobligated balance expiring or withdrawn	-1,699.98
2440	Unobligated balance carried forward, end of year	21,696,082.17
4000	Appropriation	101,077,000.00
7240	Obligated balance, start of year	96,320,432.41
7320	Total outlays (gross)	-85,132,731.52
7340	Adjustments in expired accounts (net)	23,444.02
7440	Obligated balance, end of year	134,166,780.62
8690	Outlays from new discretionary authority	15,223,175.64
8693	Outlays from discretionary balances	69,909,555.88
9000	Outlays	85,132,731.52
9502	Unpaid obligation, end of year	134,166,780.62

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	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			-329,885.66
7340	4801	C	B												E		N			-572,248.10
7340	4801	C	E												E		N			284,750.28
7340	4871	D	E												E		N			-583.29
7340	4901	C	B												E		N			-49,435.17
7340	4901	C	E												E		N			7,047.33
7340	4902	C	E						DISC						E		N			329,885.66
															Line Number Total:					-583.29
7440	4801	C	E												E		N			284,750.28
7440	4871	D	E												E		N			-583.29
7440	4901	C	E												E		N			7,047.33
															Line Number Total:					291,214.32
8693	4902	C	E						DISC						E		N			329,885.66
9000	4902	C	E						DISC						E		N			329,885.66
9502	4801	C	E												E		N			284,750.28
9502	4871	D	E												E		N			-583.29
9502	4901	C	E												E		N			7,047.33
															Line Number Total:					291,214.32

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	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			432,271.47
1000	4901	C	B												U		Y			-1,030,005.84
1000	4902	C	E						DISC						U		Y			2,298,647.09
															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			6,141.20
2398	4610	C	E												U	X	Y			-47,259.12
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			-2,298,647.09
7440	4801	C	E												U		Y			432,271.47
7440	4871	D	E												U		Y			-6,141.20
															Line Number Total:					426,130.27
8693	4902	C	E						DISC						U		Y			2,298,647.09
9000	4902	C	E						DISC						U		Y			2,298,647.09
9502	4801	C	E												U		Y			432,271.47
9502	4871	D	E												U		Y			-6,141.20
															Line Number Total:					426,130.27

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	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			-152,401.56
1000	4901	C	B												U		N			-324,615.12
1000	4902	C	E						DISC						U		N			2,425,567.64
															Line Number Total:					79,540.85
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
2440	4610	C	E												U	X	N			264,798.86
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			-2,425,567.64
7440	4801	D	E												U		N			-152,401.56
8693	4902	C	E						DISC						U		N			2,425,567.64
9000	4902	C	E						DISC						U		N			2,425,567.64
9502	4801	D	E												U		N			-152,401.56

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	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			2,912,164.54
1000	4901	C	B												U		N			-2,719,521.52
1000	4901	C	E												U		N			681,048.65
1000	4902	C	E						DISC						U		N			20,166,065.19
															Line Number Total:					54,684.68
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			933,240.46
2440	4610	C	E												U	X	N			6,563,467.51
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			-20,166,065.19
7440	4801	C	E												U		N			2,912,164.54
7440	4871	D	E												U		N			-933,240.46
7440	4901	C	E												U		N			681,048.65
															Line Number Total:					2,659,972.73
8693	4902	C	E						DISC						U		N			20,166,065.19
9000	4902	C	E						DISC						U		N			20,166,065.19
9502	4801	C	E												U		N			2,912,164.54
9502	4871	D	E												U		N			-933,240.46
9502	4901	C	E												U		N			681,048.65
															Line Number Total:					2,659,972.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -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	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			10,953,726.44
1000	4901	C	B												U		N			-916,178.00
1000	4901	C	E												U		N			848,254.55
1000	4902	C	E						DISC						U		N			30,771,616.24
															Line Number Total:					4,893,288.07
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			1,219,409.77
2440	4700	C	E												U	X	N			19,610.00
															Line Number Total:					1,239,019.77
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			-30,771,616.24
7440	4801	C	E												U		N			10,953,726.44
7440	4901	C	E												U		N			848,254.55
															Line Number Total:					11,801,980.99
8693	4902	C	E						DISC						U		N			30,771,616.24
9000	4902	C	E						DISC						U		N			30,771,616.24
9502	4801	C	E												U		N			10,953,726.44
9502	4901	C	E												U		N			848,254.55
															Line Number Total:					11,801,980.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			33,855,906.58
1000	4901	C	E												U		N			139,225.00
1000	4902	C	E						DISC						U		N			1,213,433.84
															Line Number Total:					35,208,565.42
2440	4610	C	E												U	X	N			13,387,434.58
4000	4119	D	E	P	108132				DISC				X		U		N	1		48,596,000.00
7320	4902	C	E						DISC						U		N			-1,213,433.84
7440	4801	C	E												U		N			33,855,906.58
7440	4901	C	E												U		N			139,225.00
															Line Number Total:					33,995,131.58
8690	4902	C	E						DISC						U		N			1,213,433.84
9000	4902	C	E						DISC						U		N			1,213,433.84
9502	4801	C	E												U		N			33,855,906.58
9502	4901	C	E												U		N			139,225.00
															Line Number Total:					33,995,131.58

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-340,610.27
7320	4902	D	E						DISC						E		N			193,983.25
7340	4801	D	B												E		N			340,610.27
7340	4801	D	E												E		N			-146,627.02
7340	4871	C	E												E		N			146,627.02
7340	4902	D	E						DISC						E		N			-193,983.25
															Line Number Total:					146,627.02
7440	4801	D	E												E		N			-146,627.02
7440	4871	C	E												E		N			146,627.02
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-193,983.25
9000	4902	D	E						DISC						E		N			-193,983.25
9502	4801	D	E												E		N			-146,627.02
9502	4871	C	E												E		N			146,627.02
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -96 /00 -1235 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			30,242.76
7320	4902	C	E						DISC						E		N			-1,009.80
7340	4801	C	E												E		N			29,232.96
7340	4871	D	E												E		N			-29,232.96
7340	4901	C	B												E		N			-30,242.76
7340	4902	C	E						DISC						E		N			1,009.80
															Line Number Total:					-29,232.96
7440	4801	C	E												E		N			29,232.96
7440	4871	D	E												E		N			-29,232.96
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,009.80
9000	4902	C	E						DISC						E		N			1,009.80
9502	4801	C	E												E		N			29,232.96
9502	4871	D	E												E		N			-29,232.96
															Line Number Total:					0.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -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	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	C	E						DISC						E		N			-122.86
7340	4801	C	B												E		N			-37,089.81
7340	4801	C	E												E		N			37,089.81
7340	4871	D	E												E		N			-31,457.00
7340	4901	C	B												E		N			-122.86
7340	4902	C	E						DISC						E		N			122.86
															Line Number Total:					-31,457.00
7440	4801	C	E												E		N			37,089.81
7440	4871	D	E												E		N			-31,457.00
															Line Number Total:					5,632.81
8693	4902	C	E						DISC						E		N			122.86
9000	4902	C	E						DISC						E		N			122.86
9502	4801	C	E												E		N			37,089.81
9502	4871	D	E												E		N			-31,457.00
															Line Number Total:					5,632.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,882.54
7320	4902	C	E						DISC						E		N			-3,015.70
7340	4801	C	B												E		N			-1,882.54
7340	4801	D	E												E		N			-1,133.16
7340	4902	C	E						DISC						E		N			3,015.70
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,133.16
8693	4902	C	E						DISC						E		N			3,015.70
9000	4902	C	E						DISC						E		N			3,015.70
9502	4801	D	E												E		N			-1,133.16

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- -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	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
7320	4902	C	E						DISC						E		N			-76,371.58
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			136,005.17
7340	4902	C	E						DISC						E		N			76,371.58
															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			136,005.17
															Line Number Total:					136,005.17
8693	4902	C	E						DISC						E		N			76,371.58
9000	4902	C	E						DISC						E		N			76,371.58
9502	4801	C	E												E		N			950.40
9502	4871	D	E												E		N			-950.40
9502	4901	C	E												E		N			136,005.17
															Line Number Total:					136,005.17

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	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	40,236,247.13
2140	Unobligated balance carried forward, start of year	12,202,845.31
2210	Resources available from recoveries of prior year obligations	939,381.66
2398	Unobligated balance expiring or withdrawn	-47,259.12
2440	Unobligated balance carried forward, end of year	21,454,720.72
4000	Appropriation	48,596,000.00
7240	Obligated balance, start of year	66,873,016.66
7320	Total outlays (gross)	-57,091,752.35
7340	Adjustments in expired accounts (net)	84,403.37
7440	Obligated balance, end of year	49,162,533.15
8690	Outlays from new discretionary authority	1,213,433.84
8693	Outlays from discretionary balances	55,878,318.51
9000	Outlays	57,091,752.35
9502	Unpaid obligation, end of year	49,162,533.15

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	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			17,155.82
7340	4901	C	B												E		N			-21,693.59
7340	4901	C	E												E		N			36,718.90
7340	4902	C	E						DISC						E		N			202,358.11
7340	4971	D	E												E		N			-146.17
															Line Number Total:					-146.17
7440	4801	C	E												E		N			17,155.82
7440	4901	C	E												E		N			36,718.90
7440	4971	D	E												E		N			-146.17
															Line Number Total:					53,728.55
8693	4902	C	E						DISC						E		N			202,358.11
9000	4902	C	E						DISC						E		N			202,358.11
9502	4801	C	E												E		N			17,155.82
9502	4901	C	E												E		N			36,718.90
9502	4971	D	E												E		N			-146.17
															Line Number Total:					53,728.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-413,244.28
1000	4801	D	E												U		Y			-21,419.47
1000	4901	C	B												U		Y			-162,794.06
1000	4901	C	E												U		Y			320,251.44
1000	4902	C	E						DISC						U		Y			606,788.71
															Line Number Total:					329,582.34
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
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			-606,788.71
7440	4801	D	E												U		Y			-21,419.47
7440	4901	C	E												U		Y			320,251.44
7440	4971	D	E												U		Y			-286,433.68
															Line Number Total:					12,398.29
8693	4902	C	E						DISC						U		Y			606,788.71
9000	4902	C	E						DISC						U		Y			606,788.71
9502	4801	D	E												U		Y			-21,419.47
9502	4901	C	E												U		Y			320,251.44
9502	4971	D	E												U		Y			-286,433.68
															Line Number Total:					12,398.29

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	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			2,660,498.24
1000	4901	C	B												U		N			-597,303.70
1000	4901	C	E												U		N			288,449.04
1000	4902	C	E						DISC						U		N			5,465,017.13
															Line Number Total:					2,823,384.97
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			320,308.52
2440	4610	C	E												U	X	N			295,610.35
2440	4700	C	E												U	X	N			1,150,000.00
															Line Number Total:					1,765,918.87
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			-5,465,017.13
7440	4801	C	E												U		N			2,660,498.24
7440	4901	C	E												U		N			288,449.04
7440	4971	D	E												U		N			-56,638.13
															Line Number Total:					2,892,309.15
8693	4902	C	E						DISC						U		N			5,465,017.13
9000	4902	C	E						DISC						U		N			5,465,017.13
9502	4801	C	E												U		N			2,660,498.24
9502	4901	C	E												U		N			288,449.04
9502	4971	D	E												U		N			-56,638.13

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,892,309.15

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	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			5,341,949.63
1000	4901	C	E												U		N			185,674.56
1000	4901	D	E												U		N			-52,615.58
1000	4902	C	E						DISC						U		N			25,216,221.96
															Line Number Total:					4,396,681.38
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			426,587.69
2440	4610	C	E												U	X	N			837,154.72
															Line Number Total:					1,263,742.41
7240	4801	C	B												U		N			26,294,549.19
7320	4902	C	E						DISC						U		N			-25,216,221.96
7440	4801	C	E												U		N			5,341,949.63
7440	4901	C	E												U		N			185,674.56
7440	4901	D	E												U		N			-52,615.58
															Line Number Total:					5,475,008.61
8693	4902	C	E						DISC						U		N			25,216,221.96
9000	4902	C	E						DISC						U		N			25,216,221.96
9502	4801	C	E												U		N			5,341,949.63
9502	4901	C	E												U		N			185,674.56
9502	4901	D	E												U		N			-52,615.58
															Line Number Total:					5,475,008.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -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	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			16,808,403.79
1000	4901	C	B												U		N			-1,242,304.46
1000	4901	C	E												U		N			2,947,811.17
1000	4901	D	E												U		N			-1,750.14
1000	4902	C	E						DISC						U		N			25,815,701.90
															Line Number Total:					3,712,029.48
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			757,474.58
2440	4610	C	E												U	X	N			827,939.03
2440	4700	C	E												U	X	N			2,887,024.40
															Line Number Total:					4,472,438.01
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			-25,815,701.90
7440	4801	C	E												U		N			16,808,403.79
7440	4901	C	E												U		N			2,947,811.17
7440	4901	D	E												U		N			-1,750.14
															Line Number Total:					19,754,464.82
8693	4902	C	E						DISC						U		N			25,815,701.90
9000	4902	C	E						DISC						U		N			25,815,701.90
9502	4801	C	E												U		N			16,808,403.79
9502	4901	C	E												U		N			2,947,811.17
9502	4901	D	E												U		N			-1,750.14

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,754,464.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			78,358,737.81
1000	4901	C	E												U		N			271,086.74
1000	4901	D	E												U		N			-21,616.56
1000	4902	C	E						DISC						U		N			11,204,755.34
															Line Number Total:					89,812,963.33
2440	4510	C	E			A									U	X	N			28,737,275.80
2440	4610	C	E												U	X	N			5,426,760.87
															Line Number Total:					34,164,036.67
4000	4119	D	E	P	108287				DISC				X		U		N	1		123,977,000.00
7320	4902	C	E						DISC						U		N			-11,204,755.34
7440	4801	C	E												U		N			78,358,737.81
7440	4901	C	E												U		N			271,086.74
7440	4901	D	E												U		N			-21,616.56
															Line Number Total:					78,608,207.99
8690	4902	C	E						DISC						U		N			11,204,755.34
9000	4902	C	E						DISC						U		N			11,204,755.34
9502	4801	C	E												U		N			78,358,737.81
9502	4901	C	E												U		N			271,086.74
9502	4901	D	E												U		N			-21,616.56
															Line Number Total:					78,608,207.99

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	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	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
7320	4902	C	E						DISC						E		N			-4,311.99
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	4902	C	E						DISC						E		N			4,311.99
															Line Number Total:					0.00
7440	4801	C	E												E		N			411.75
8693	4902	C	E						DISC						E		N			4,311.99
9000	4902	C	E						DISC						E		N			4,311.99
9502	4801	C	E												E		N			411.75

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	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	C	E						DISC						E		N			-3,646.00
7320	4902	D	E						DISC						E		N			4,937.04
															Line Number Total:					1,291.04
7340	4801	C	B												E		N			-13,870.47
7340	4901	C	B												E		N			-2,026.85
7340	4901	C	E												E		N			20,834.36
7340	4901	D	E												E		N			-3,646.00
7340	4902	C	E						DISC						E		N			3,646.00
7340	4902	D	E						DISC						E		N			-4,937.04
															Line Number Total:					0.00
7440	4901	C	E												E		N			20,834.36
7440	4901	D	E												E		N			-3,646.00
															Line Number Total:					17,188.36
8693	4902	C	E						DISC						E		N			3,646.00
8693	4902	D	E						DISC						E		N			-4,937.04
															Line Number Total:					-1,291.04
9000	4902	C	E						DISC						E		N			3,646.00
9000	4902	D	E						DISC						E		N			-4,937.04
															Line Number Total:					-1,291.04
9502	4901	C	E												E		N			20,834.36
9502	4901	D	E												E		N			-3,646.00
															Line Number Total:					17,188.36

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	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			2,675.68
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:					2,248.46
7440	4801	C	E												E		N			2,675.68
7440	4901	C	E												E		N			100.00
															Line Number Total:					2,775.68
8693	4902	C	E						DISC						E		N			1,871.00
9000	4902	C	E						DISC						E		N			1,871.00
9502	4801	C	E												E		N			2,675.68
9502	4901	C	E												E		N			100.00
															Line Number Total:					2,775.68

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- -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	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	101,074,641.50
2140	Unobligated balance carried forward, start of year	18,420,705.65
2210	Resources available from recoveries of prior year obligations	343,071.81
2440	Unobligated balance carried forward, end of year	41,666,135.96
4000	Appropriation	123,977,000.00
7240	Obligated balance, start of year	74,598,656.32
7320	Total outlays (gross)	-68,515,835.10
7340	Adjustments in expired accounts (net)	2,102.29
7440	Obligated balance, end of year	106,816,493.20
8690	Outlays from new discretionary authority	11,204,755.34
8693	Outlays from discretionary balances	57,311,079.76
9000	Outlays	68,515,835.10
9502	Unpaid obligation, end of year	106,816,493.20

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			19,139,277.48
1000	4901	C	E												U		N			664,536.36
1000	4902	C	E						DISC						U		N			15,399,238.27
															Line Number Total:					35,203,052.11
2440	4610	C	E												U	X	N			46,682,947.89
4000	4119	D	E	P	108324				DISC				X		U		N	1		81,886,000.00
7320	4902	C	E						DISC						U		N			-15,399,238.27
7440	4801	C	E												U		N			19,139,277.48
7440	4901	C	E												U		N			664,536.36
															Line Number Total:					19,803,813.84
8690	4902	C	E						DISC						U		N			15,399,238.27
9000	4902	C	E						DISC						U		N			15,399,238.27
9502	4801	C	E												U		N			19,139,277.48
9502	4901	C	E												U		N			664,536.36
															Line Number Total:					19,803,813.84

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0391

1000	Total new obligations	35,203,052.11
2440	Unobligated balance carried forward, end of year	46,682,947.89
4000	Appropriation	81,886,000.00
7320	Total outlays (gross)	-15,399,238.27
7440	Obligated balance, end of year	19,803,813.84
8690	Outlays from new discretionary authority	15,399,238.27
9000	Outlays	15,399,238.27
9502	Unpaid obligation, end of year	19,803,813.84

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-28,033.56
1000	4902	C	E						DISC						U		Y			28,033.56
															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			-28,033.56
7440	4801	D	E												U		Y			-28,033.56
8690	4902	C	E						DISC						U		Y			28,033.56
9000	4902	C	E						DISC						U		Y			28,033.56
9502	4801	D	E												U		Y			-28,033.56

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			566,692,335.48
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			-21,676.38
1000	4901	C	B												U		N			-181,093,770.10
1000	4901	C	E												U		N			97,895,295.79
1000	4902	C	E						DISC	NEW					U		N			537,850,593.08
															Line Number Total:					447,332,932.14
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			83,784,292.00
2440	4450	C	E												U	X	N			758,791,944.25
2440	4510	C	E			A									U	X	N			5,971,483.95
2440	4610	C	E												U	X	N			205,778,291.50
															Line Number Total:					970,541,719.70
4000	4119	D	E	P	108324				DISC				X		U		N	1		246,116,000.00
6800	4252	D	E				F		DISC						U		N			753,658,214.24
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			-15,322,566.46
															Line Number Total:					224,094.14
7240	4221	D	B				F		DISC						U		N			-3,151,782.59
7240	4251	C	B				F		DISC						U		N			15,546,660.60

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			21,676.38
7320	4902	C	E						DISC	NEW					U		N			-537,850,593.08
															Line Number Total:					-537,787,037.14
7440	4221	D	E				F		DISC						U		N			-3,151,782.59
7440	4251	C	E				F		DISC						U		N			15,322,566.46
7440	4801	C	E												U		N			566,692,335.48
7440	4801	D	E												U		N			-9,202,444.17
7440	4871	D	E												U		N			-83,784,292.00
7440	4901	C	E												U		N			97,895,295.79
															Line Number Total:					583,771,678.97
8690	4902	C	E						DISC	NEW					U		N			64,831,503.34
8693	4802	C	B						DISC	BAL					U		N			-41,879.56
8693	4802	D	E						DISC	BAL					U		N			-21,676.38
8693	4902	C	E						DISC	BAL					U		N			473,019,089.74
															Line Number Total:					472,955,533.80
8800	4252	D	E				F		DISC						U		N			-753,658,214.24
9000	4252	D	E				F		DISC						U		N			-753,658,214.24
9000	4802	C	B						DISC	BAL					U		N			-41,879.56
9000	4802	D	E						DISC	BAL					U		N			-21,676.38
9000	4902	C	E						DISC	NEW					U		N			537,850,593.08
															Line Number Total:					-215,871,177.10
9502	4801	C	E												U		N			566,692,335.48
9502	4801	D	E												U		N			-9,202,444.17
9502	4871	D	E												U		N			-83,784,292.00
9502	4901	C	E												U		N			97,895,295.79

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	571,600,895.10

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				F		DISC						U		N			-753,658,214.24
6800	4252	D	E				E		DISC						U		N			753,658,214.24
															Line Number Total:					0.00
8800	4252	C	E				F		DISC						U		N			753,658,214.24
8840	4252	D	E				E		DISC						U		N			-753,658,214.24
9000	4252	C	E				F		DISC						U		N			753,658,214.24
9000	4252	D	E				E		DISC						U		N			-753,658,214.24
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,000.00
7320	4902	C	E						DISC						E		N			-3,000.00
7340	4801	C	B												E		N			-3,000.00
7340	4902	C	E						DISC						E		N			3,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			3,000.00
9000	4902	C	E						DISC						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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0510

1000	Total new obligations	447,332,932.14
2140	Unobligated balance carried forward, start of year	334,092,051.46
2210	Resources available from recoveries of prior year obligations	83,784,292.00
2398	Unobligated balance expiring or withdrawn	-50,000.00
2440	Unobligated balance carried forward, end of year	970,541,719.70
4000	Appropriation	246,166,000.00
6800	Offsetting collections (cash)	753,658,214.24
6810	Change in uncollected customer payments from Federal sources (unexpired)	224,094.14
7240	Obligated balance, start of year	758,237,170.11
7320	Total outlays (gross)	-537,818,070.70
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	583,743,645.41
8690	Outlays from new discretionary authority	64,859,536.90
8693	Outlays from discretionary balances	472,958,533.80
8800	Federal sources	0.00
8840	Non-Federal sources	-753,658,214.24
9000	Outlays	-215,840,143.54
9502	Unpaid obligation, end of year	571,572,861.54

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			17,871,000.00
2221	4190	C	E								17	0730			U		N			-1,323,000.00
2221	4190	C	E								17	0735			U		N			-13,388,000.00
2221	4190	C	E								17	1205			U		N			-42,878,000.00
2221	4190	C	E								21	0725			U		N			-54,316,000.00
2221	4190	C	E								57	0745			U		N			-24,874,000.00
2221	4190	C	E								57	3300			U		N			-31,525,000.00
2221	4190	C	E								97	0500			U		N			-6,979,000.00
2221	4190	C	E								97	0765			U		N			-2,200,000.00
															Line Number Total:					-177,483,000.00
2222	4190	D	E								17	0703			U		N			1,322,000.00
2222	4190	D	E								21	0720			U		N			6,000,000.00
2222	4190	D	E								21	2050			U		N			8,900,000.00
2222	4190	D	E								57	0704			U		N			3,045,000.00
2222	4190	D	E								57	0740			U		N			40,692,000.00
															Line Number Total:					59,959,000.00
2230	4191	D	E								17	0703			U		N			2,712,000.00
2230	4191	D	E								17	0735			U		N			34,123,000.00
2230	4191	D	E								17	1205			U		N			4,232,000.00
2230	4191	D	E								21	0725			U		N			36,551,000.00
2230	4191	D	E								21	2050			U		N			2,865,000.00
2230	4191	D	E								57	0704			U		N			1,000,000.00
2230	4191	D	E								57	0745			U		N			9,500,000.00
2230	4191	D	E								97	0500			U		N			6,979,000.00
2230	4191	D	E								97	0765			U		N			2,200,000.00
															Line Number Total:					100,162,000.00
2440	4610	C	E												U	X	N			509,000.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-25-0803

2140	Unobligated balance carried forward, start of year	17,871,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-177,483,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	59,959,000.00
2230	Expired unobligated balance transfer to unexpired account	100,162,000.00
2440	Unobligated balance carried forward, end of year	509,000.00

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	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			-2,090,904.02
7320	4902	D	E						DISC						E		N			1,150.32
															Line Number Total:					-2,089,753.70
7340	4801	C	B												E		N			-2,045,614.62
7340	4801	D	B												E		N			2,021,108.36
7340	4901	C	B												E		N			-4,283,124.49
7340	4901	C	E												E		N			2,217,877.05
7340	4902	C	E						DISC						E		N			2,090,904.02
7340	4902	D	E						DISC						E		N			-1,150.32
7340	4971	D	E												E		N			-4,237,110.67
7340	4981	C	E												E		N			2,019,233.62
															Line Number Total:					-2,217,877.05
7410	4221	D	B				E		DISC						E		N			63.24
7410	4251	C	B				E		DISC						E		N			-87.61
7410	4251	D	B				F		DISC						E		N			433.98
															Line Number Total:					409.61
7440	4901	C	E												E		N			2,217,877.05
7440	4971	D	E												E		N			-4,237,110.67
7440	4981	C	E												E		N			2,019,233.62
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,090,904.02
8693	4902	D	E						DISC						E		N			-1,150.32
															Line Number Total:					2,089,753.70
8840	4222	D	B				E		DISC						E		N			191.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				E		DISC						E		N			2,647.36
															Line Number Total:					2,839.08
8896	4222	D	B				E		DISC						E		N			-191.72
8896	4252	C	E				E		DISC						E		N			-2,647.36
															Line Number Total:					-2,839.08
9000	4222	D	B				E		DISC						E		N			191.72
9000	4252	C	E				E		DISC						E		N			2,647.36
9000	4902	C	E						DISC						E		N			2,090,904.02
9000	4902	D	E						DISC						E		N			-1,150.32
															Line Number Total:					2,092,592.78
9502	4901	C	E												E		N			2,217,877.05
9502	4971	D	E												E		N			-4,237,110.67
9502	4981	C	E												E		N			2,019,233.62
															Line Number Total:					0.00

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- - /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	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			-13,151,835.30
7340	4801	C	B												E		N			-4,288,237.67
7340	4801	C	E												E		N			2,056,284.87
7340	4871	D	E												E		N			-5,188,924.46
7340	4881	C	E												E		N			4,937,245.24
7340	4901	C	B												E		N			-12,350,848.62
7340	4901	C	E												E		N			1,430,966.12
7340	4902	C	E						DISC						E		N			13,151,835.30
7340	4971	D	E												E		N			-19,543,794.59
7340	4981	C	E												E		N			18,595,858.86
															Line Number Total:					-1,199,614.95
7410	4221	D	B				E		DISC						E		N			859.26
7410	4221	C	E				E		DISC						E		N			335.74
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				F		DISC						E		N			-224,382.95
															Line Number Total:					-62,166.33
7440	4221	C	E				E		DISC						E		N			335.74
7440	4251	D	E				F		DISC						E		N			-224,382.95
7440	4801	C	E												E		N			2,056,284.87
7440	4871	D	E												E		N			-5,188,924.46
7440	4881	C	E												E		N			4,937,245.24
7440	4901	C	E												E		N			1,430,966.12
7440	4971	D	E												E		N			-19,543,794.59
7440	4981	C	E												E		N			18,595,858.86
															Line Number Total:					2,063,588.83
8693	4902	C	E						DISC						E		N			13,151,835.30

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			63,328.92
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
8896	4252	C	E				F		DISC						E		N			-63,328.92
															Line Number Total:					-63,353.44
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	4252	C	E				F		DISC						E		N			63,328.92
9000	4902	C	E						DISC						E		N			13,151,835.30
															Line Number Total:					13,215,188.74
9502	4801	C	E												E		N			2,056,284.87
9502	4871	D	E												E		N			-5,188,924.46
9502	4881	C	E												E		N			4,937,245.24
9502	4901	C	E												E		N			1,430,966.12
9502	4971	D	E												E		N			-19,543,794.59
9502	4981	C	E												E		N			18,595,858.86
															Line Number Total:					2,287,636.04

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- -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	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			-3,164,762.38
7320	4902	D	E						DISC						E		N			1,642,376.73
															Line Number Total:					-1,522,385.65
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			1,003,145.43
7340	4801	D	E												E		N			-29,182.67
7340	4871	D	E												E		N			-329.55
7340	4881	C	E												E		N			407,313.56
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			555,103.06
7340	4901	D	E												E		N			-984,367.94
7340	4902	C	E						DISC						E		N			3,164,762.38
7340	4902	D	E						DISC						E		N			-1,642,376.73
7340	4971	D	E												E		N			-806.53
7340	4981	C	E												E		N			995,281.33
															Line Number Total:					1,401,458.81
7440	4801	C	E												E		N			1,003,145.43
7440	4801	D	E												E		N			-29,182.67
7440	4871	D	E												E		N			-329.55
7440	4881	C	E												E		N			407,313.56
7440	4901	C	E												E		N			555,103.06
7440	4901	D	E												E		N			-984,367.94
7440	4971	D	E												E		N			-806.53
7440	4981	C	E												E		N			995,281.33
															Line Number Total:					1,946,156.69
8693	4902	C	E						DISC						E		N			3,164,762.38
8693	4902	D	E						DISC						E		N			-1,642,376.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,522,385.65
9000	4902	C	E						DISC						E		N			3,164,762.38
9000	4902	D	E						DISC						E		N			-1,642,376.73
															Line Number Total:					1,522,385.65
9502	4801	C	E												E		N			1,003,145.43
9502	4801	D	E												E		N			-29,182.67
9502	4871	D	E												E		N			-329.55
9502	4881	C	E												E		N			407,313.56
9502	4901	C	E												E		N			555,103.06
9502	4901	D	E												E		N			-984,367.94
9502	4971	D	E												E		N			-806.53
9502	4981	C	E												E		N			995,281.33
															Line Number Total:					1,946,156.69

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	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			12,921,203.84
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			671,619.07
1000	4901	D	E												U		Y			-164,495.53
1000	4902	C	E						DISC						U		Y			7,694,235.94
															Line Number Total:					478,954.39
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			4,899.58
2210	4971	D	E												U		Y			224,053.24
															Line Number Total:					228,952.82
2398	4510	C	E			A									U	X	Y			-521,036.05
2398	4610	C	E												U	X	Y			-480,402.24
															Line Number Total:					-1,001,438.29
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			-7,694,235.94
7440	4801	C	E												U		Y			12,921,203.84
7440	4871	D	E												U		Y			-4,899.58
7440	4901	C	E												U		Y			671,619.07
7440	4901	D	E												U		Y			-164,495.53
7440	4971	D	E												U		Y			-224,053.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,199,374.56
8693	4902	C	E						DISC						U		Y			7,694,235.94
9000	4902	C	E						DISC						U		Y			7,694,235.94
9502	4801	C	E												U		Y			12,921,203.84
9502	4871	D	E												U		Y			-4,899.58
9502	4901	C	E												U		Y			671,619.07
9502	4901	D	E												U		Y			-164,495.53
9502	4971	D	E												U		Y			-224,053.24
															Line Number Total:					13,199,374.56

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	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			16,683,318.59
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			4,036,168.98
1000	4901	D	E												U		N			-2,757,748.93
1000	4902	C	E						DISC						U		N			17,991,230.61
															Line Number Total:					906,924.60
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			23,638.66
2210	4971	D	E												U		N			726,794.78
															Line Number Total:					750,433.44
2221	4190	C	E								97	0834			U		N			-494,000.00
2440	4510	C	E			A									U	X	N			545.64
2440	4610	C	E												U	X	N			178,171.28
															Line Number Total:					178,716.92
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			-17,991,230.61
7440	4801	C	E												U		N			16,683,318.59
7440	4871	D	E												U		N			-23,638.66
7440	4901	C	E												U		N			4,036,168.98
7440	4901	D	E												U		N			-2,757,748.93
7440	4971	D	E												U		N			-726,794.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,211,305.20
8693	4902	C	E						DISC						U		N			17,991,230.61
9000	4902	C	E						DISC						U		N			17,991,230.61
9502	4801	C	E												U		N			16,683,318.59
9502	4871	D	E												U		N			-23,638.66
9502	4901	C	E												U		N			4,036,168.98
9502	4901	D	E												U		N			-2,757,748.93
9502	4971	D	E												U		N			-726,794.78
															Line Number Total:					17,211,305.20

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	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			8,758,359.42
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			19,524,068.03
1000	4901	D	E												U		N			-16,078,908.08
1000	4902	C	E						DISC						U		N			23,468,603.90
															Line Number Total:					1,901,153.78
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			351,474.21
2210	4971	D	E												U		N			1,621,991.29
															Line Number Total:					1,973,465.50
2221	4190	C	E								97	0834			U		N			-105,950,000.00
2440	4510	C	E			A									U	X	N			211,924.20
2440	4610	C	E												U	X	N			291,516.87
															Line Number Total:					503,441.07
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			-23,468,603.90
7440	4801	C	E												U		N			8,758,359.42
7440	4871	D	E												U		N			-351,474.21
7440	4901	C	E												U		N			19,524,068.03
7440	4901	D	E												U		N			-16,078,908.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-1,621,991.29
															Line Number Total:					10,230,053.87
8693	4902	C	E						DISC						U		N			23,468,603.90
9000	4902	C	E						DISC						U		N			23,468,603.90
9502	4801	C	E												U		N			8,758,359.42
9502	4871	D	E												U		N			-351,474.21
9502	4901	C	E												U		N			19,524,068.03
9502	4901	D	E												U		N			-16,078,908.08
9502	4971	D	E												U		N			-1,621,991.29
															Line Number Total:					10,230,053.87

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- -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	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			144,248,738.99
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			55,005,790.28
1000	4902	C	E						DISC						U		N			87,544,151.36
															Line Number Total:					79,204,002.40
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			949,915.80
2210	4971	D	E												U		N			52,416,140.75
															Line Number Total:					53,366,056.55
2221	4190	C	E								97	0803			U		N			-8,570,000.00
2221	4190	C	E								97	0834			U		N			-118,600,000.00
															Line Number Total:					-127,170,000.00
2440	4510	C	E			A									U	X	N			3,011.98
2440	4610	C	E												U	X	N			15,494,105.12
															Line Number Total:					15,497,117.10
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			-87,544,151.36
7440	4801	C	E												U		N			144,248,738.99
7440	4871	D	E												U		N			-949,915.80
7440	4901	C	E												U		N			55,005,790.28
7440	4971	D	E												U		N			-52,416,140.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					145,888,472.72
8693	4902	C	E						DISC						U		N			87,544,151.36
9000	4902	C	E						DISC						U		N			87,544,151.36
9502	4801	C	E												U		N			144,248,738.99
9502	4871	D	E												U		N			-949,915.80
9502	4901	C	E												U		N			55,005,790.28
9502	4971	D	E												U		N			-52,416,140.75
															Line Number Total:					145,888,472.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			199,130,941.05
1000	4901	C	E												U		N			32,297,303.74
1000	4901	D	E												U		N			-32,135,087.90
1000	4902	C	E						DISC						U		N			17,159,826.53
															Line Number Total:					216,452,983.42
2222	4190	D	E								97	0803			U		N			2,570,000.00
2440	4510	C	E			A									U	X	N			155,849,000.00
2440	4610	C	E												U	X	N			270,517,016.58
															Line Number Total:					426,366,016.58
4000	4119	D	E	P	108324				DISC				X		U		N	1		636,099,000.00
4100	4170	C	E	P	108324				DISC		97	0834			U		N			-1,850,000.00
4200	4170	D	E	P	108324				DISC		97	0803			U		N			6,000,000.00
7320	4902	C	E						DISC						U		N			-17,159,826.53
7440	4801	C	E												U		N			199,130,941.05
7440	4901	C	E												U		N			32,297,303.74
7440	4901	D	E												U		N			-32,135,087.90
															Line Number Total:					199,293,156.89
8690	4902	C	E						DISC						U		N			17,159,826.53
9000	4902	C	E						DISC						U		N			17,159,826.53
9502	4801	C	E												U		N			199,130,941.05
9502	4901	C	E												U		N			32,297,303.74
9502	4901	D	E												U		N			-32,135,087.90
															Line Number Total:					199,293,156.89

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	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			-6,135.42
7340	4801	C	B												E		N			-4,016.60
7340	4901	C	B												E		N			-100.00
7340	4901	C	E												E		N			4,116.60
7340	4901	D	E												E		N			-6,135.42
7340	4902	C	E						DISC						E		N			6,135.42
7340	4981	C	E												E		N			2,018.82
															Line Number Total:					2,018.82
7440	4901	C	E												E		N			4,116.60
7440	4901	D	E												E		N			-6,135.42
7440	4981	C	E												E		N			2,018.82
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,135.42
9000	4902	C	E						DISC						E		N			6,135.42
9502	4901	C	E												E		N			4,116.60
9502	4901	D	E												E		N			-6,135.42
9502	4981	C	E												E		N			2,018.82
															Line Number Total:					0.00

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- -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	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			-165,905.62
7320	4902	D	E						DISC						E		N			754.25
															Line Number Total:					-165,151.37
7340	4801	C	B												E		N			-432,470.82
7340	4801	D	B												E		N			15,227.30
7340	4801	C	E												E		N			142,056.55
7340	4801	D	E												E		N			-645.82
7340	4901	C	B												E		N			-14,584.45
7340	4901	D	B												E		N			14,584.45
7340	4901	C	E												E		N			133,452.76
7340	4901	D	E												E		N			-22,771.34
7340	4902	C	E						DISC						E		N			165,905.62
7340	4902	D	E						DISC						E		N			-754.25
7340	4981	C	E												E		N			29,112.51
															Line Number Total:					29,112.51
7440	4801	C	E												E		N			142,056.55
7440	4801	D	E												E		N			-645.82
7440	4901	C	E												E		N			133,452.76
7440	4901	D	E												E		N			-22,771.34
7440	4981	C	E												E		N			29,112.51
															Line Number Total:					281,204.66
8693	4902	C	E						DISC						E		N			165,905.62
8693	4902	D	E						DISC						E		N			-754.25
															Line Number Total:					165,151.37
9000	4902	C	E						DISC						E		N			165,905.62
9000	4902	D	E						DISC						E		N			-754.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					165,151.37
9502	4801	C	E												E		N			142,056.55
9502	4801	D	E												E		N			-645.82
9502	4901	C	E												E		N			133,452.76
9502	4901	D	E												E		N			-22,771.34
9502	4981	C	E												E		N			29,112.51
															Line Number Total:					281,204.66

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	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			-39,247.34
7340	4801	C	B												E		N			-1,057,862.81
7340	4801	C	E												E		N			1,063,473.76
7340	4871	D	E												E		N			-188.19
7340	4881	C	E												E		N			461.67
7340	4901	C	B												E		N			-27,887.60
7340	4901	C	E												E		N			20,146.81
7340	4901	D	E												E		N			-37,117.50
7340	4902	C	E						DISC						E		N			39,247.34
7340	4971	D	E												E		N			-20,046.83
7340	4981	C	E												E		N			49,180.23
															Line Number Total:					29,406.88
7440	4801	C	E												E		N			1,063,473.76
7440	4871	D	E												E		N			-188.19
7440	4881	C	E												E		N			461.67
7440	4901	C	E												E		N			20,146.81
7440	4901	D	E												E		N			-37,117.50
7440	4971	D	E												E		N			-20,046.83
7440	4981	C	E												E		N			49,180.23
															Line Number Total:					1,075,909.95
8693	4902	C	E						DISC						E		N			39,247.34
9000	4902	C	E						DISC						E		N			39,247.34
9502	4801	C	E												E		N			1,063,473.76
9502	4871	D	E												E		N			-188.19
9502	4881	C	E												E		N			461.67
9502	4901	C	E												E		N			20,146.81
9502	4901	D	E												E		N			-37,117.50
9502	4971	D	E												E		N			-20,046.83
9502	4981	C	E												E		N			49,180.23

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,075,909.95

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	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			-2,520,234.60
7340	4801	C	B												E		N			-2,462,641.96
7340	4801	C	E												E		N			214,397.86
7340	4871	D	E												E		N			-2,796.69
7340	4881	C	E												E		N			7.19
7340	4901	C	B												E		N			-567,199.30
7340	4901	C	E												E		N			295,208.80
7340	4902	C	E						DISC						E		N			2,520,234.60
7340	4971	D	E												E		N			-2,025.19
7340	4981	C	E												E		N			5.20
															Line Number Total:					-4,809.49
7440	4801	C	E												E		N			214,397.86
7440	4871	D	E												E		N			-2,796.69
7440	4881	C	E												E		N			7.19
7440	4901	C	E												E		N			295,208.80
7440	4971	D	E												E		N			-2,025.19
7440	4981	C	E												E		N			5.20
															Line Number Total:					504,797.17
8693	4902	C	E						DISC						E		N			2,520,234.60
9000	4902	C	E						DISC						E		N			2,520,234.60
9502	4801	C	E												E		N			214,397.86
9502	4871	D	E												E		N			-2,796.69
9502	4881	C	E												E		N			7.19
9502	4901	C	E												E		N			295,208.80
9502	4971	D	E												E		N			-2,025.19
9502	4981	C	E												E		N			5.20
															Line Number Total:					504,797.17

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	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	298,944,018.59
2140	Unobligated balance carried forward, start of year	297,966,840.24
2210	Resources available from recoveries of prior year obligations	56,318,908.31
2221	Unobligated balance transferred to other accounts [Treas Acct]	-233,614,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,570,000.00
2398	Unobligated balance expiring or withdrawn	-1,001,438.29
2440	Unobligated balance carried forward, end of year	442,545,291.67
4000	Appropriation	636,099,000.00
4036	Unobligated balance permanently reduced	-21,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,850,000.00
4200	Transferred from other accounts [Treas Acct]	6,000,000.00
7240	Obligated balance, start of year	324,443,763.17
7320	Total outlays (gross)	-173,352,791.72
7340	Adjustments in expired accounts (net)	-1,960,304.47
7410	Change in uncollected customer payments from Federal sources (expired)	-61,756.72
7440	Obligated balance, end of year	391,694,020.54
8690	Outlays from new discretionary authority	17,159,826.53
8693	Outlays from discretionary balances	156,192,965.19
8800	Federal sources	63,328.92
8840	Non-Federal sources	2,863.60
8896	Portion of offsetting collections (cash) credited to expired accounts	-66,192.52
9000	Outlays	173,418,984.24
9502	Unpaid obligation, end of year	391,918,067.75

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	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			-16,041,678.98
7320	4902	D	E						DISC						E		N			29.93
															Line Number Total:					-16,041,649.05
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			6,446,968.34
7340	4871	D	E												E		N			-5,179,304.50
7340	4881	C	E												E		N			3,187,201.18
7340	4901	C	B												E		N			-16,391,383.20
7340	4901	C	E												E		N			7,318,404.52
7340	4902	C	E						DISC						E		N			16,041,678.98
7340	4902	D	E						DISC						E		N			-29.93
7340	4971	D	E												E		N			-3,897,639.95
7340	4981	C	E												E		N			2,398,500.15
															Line Number Total:					-3,491,243.12
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			-16,769.22
															Line Number Total:					68,892.95
7440	4221	D	E				E		DISC						E		N			-84,327.39
7440	4251	D	E				F		DISC						E		N			-16,769.22
7440	4801	C	E												E		N			6,446,968.34
7440	4871	D	E												E		N			-5,179,304.50
7440	4881	C	E												E		N			3,187,201.18
7440	4901	C	E												E		N			7,318,404.52
7440	4971	D	E												E		N			-3,897,639.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			2,398,500.15
															Line Number Total:					10,173,033.13
8693	4902	C	E						DISC						E		N			16,041,678.98
8693	4902	D	E						DISC						E		N			-29.93
															Line Number Total:					16,041,649.05
8800	4252	D	E				F		DISC						E		N			-63,941.67
8840	4252	D	E				E		DISC						E		N			-2,249.87
8896	4252	D	E				E		DISC						E		N			2,249.87
8896	4252	D	E				F		DISC						E		N			63,941.67
															Line Number Total:					66,191.54
9000	4252	D	E				E		DISC						E		N			-2,249.87
9000	4252	D	E				F		DISC						E		N			-63,941.67
9000	4902	C	E						DISC						E		N			16,041,678.98
9000	4902	D	E						DISC						E		N			-29.93
															Line Number Total:					15,975,457.51
9502	4801	C	E												E		N			6,446,968.34
9502	4871	D	E												E		N			-5,179,304.50
9502	4881	C	E												E		N			3,187,201.18
9502	4901	C	E												E		N			7,318,404.52
9502	4971	D	E												E		N			-3,897,639.95
9502	4981	C	E												E		N			2,398,500.15
															Line Number Total:					10,274,129.74

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	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			-84,164,476.16
															Line Number Total:					-84,162,983.23
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			14,310,250.43
7340	4801	D	E												E		N			-336,954.60
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			-6,006,320.10
7340	4881	C	E												E		N			3,725,981.22
7340	4901	C	B												E		N			-69,495,403.19
7340	4901	C	E												E		N			16,063,982.46
7340	4902	C	E						DISC						E		N			84,164,476.16
7340	4971	D	E												E		N			-4,777,019.39
7340	4981	C	E												E		N			2,963,392.60
															Line Number Total:					-4,093,965.67
7410	4221	D	B				E		DISC						E		N			15,903.86
7410	4221	D	E				E		DISC						E		N			-65,506.55
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				F		DISC						E		N			-33,741.64
															Line Number Total:					21,933.20
7440	4221	D	E				E		DISC						E		N			-65,506.55
7440	4251	D	E				F		DISC						E		N			-33,741.64
7440	4801	C	E												E		N			14,310,250.43
7440	4801	D	E												E		N			-336,954.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-6,006,320.10
7440	4881	C	E												E		N			3,725,981.22
7440	4901	C	E												E		N			16,063,982.46
7440	4971	D	E												E		N			-4,777,019.39
7440	4981	C	E												E		N			2,963,392.60
															Line Number Total:					25,844,064.43
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			84,164,476.16
															Line Number Total:					84,162,983.23
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			-4,253.96
															Line Number Total:					-4,253.96
8840	4222	D	B				E		DISC						E		N			191,049.69
8840	4222	D	E				E		DISC						E		N			-32,465.66
8840	4252	D	E				E		DISC						E		N			-177,410.18
															Line Number Total:					-18,826.15
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			32,465.66
8896	4222	D	E				F		DISC						E		N			118,350.37
8896	4252	D	E				E		DISC						E		N			177,410.18
8896	4252	D	E				F		DISC						E		N			4,253.96
															Line Number Total:					23,080.11
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			-32,465.66
9000	4222	D	E				F		DISC						E		N			-118,350.37
9000	4252	D	E				E		DISC						E		N			-177,410.18
9000	4252	D	E				F		DISC						E		N			-4,253.96
9000	4802	C	B						DISC						E		N			-1,442.93
9000	4802	D	E						DISC						E		N			-50.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			84,164,476.16
															Line Number Total:					84,139,903.12
9502	4801	C	E												E		N			14,310,250.43
9502	4801	D	E												E		N			-336,954.60
9502	4871	D	E												E		N			-6,006,320.10
9502	4881	C	E												E		N			3,725,981.22
9502	4901	C	E												E		N			16,063,982.46
9502	4971	D	E												E		N			-4,777,019.39
9502	4981	C	E												E		N			2,963,392.60
															Line Number Total:					25,943,312.62

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	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			-35.01
7320	4902	C	E						DISC						E		N			-208,010,750.30
															Line Number Total:					-207,994,104.77
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			60,212,822.61
7340	4802	C	B						DISC						E		N			-16,680.54
7340	4802	C	E						DISC						E		N			35.01
7340	4871	D	E												E		N			-10,308,198.58
7340	4881	C	E												E		N			8,936,782.63
7340	4901	C	B												E		N			-88,958,558.51
7340	4901	C	E												E		N			18,176,412.83
7340	4902	C	E						DISC						E		N			208,010,750.30
7340	4971	D	E												E		N			-76,827,884.11
7340	4981	C	E												E		N			66,606,603.90
															Line Number Total:					-11,592,696.16
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			-221,527.56
7410	4221	D	E				F		DISC						E		N			-32,347.63
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			88,913.50
7410	4251	C	E				F		DISC						E		N			62,156.98
															Line Number Total:					1,986,280.20
7440	4221	D	E				E		DISC						E		N			-221,527.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-32,347.63
7440	4251	C	E				E		DISC						E		N			88,913.50
7440	4251	C	E				F		DISC						E		N			62,156.98
7440	4801	C	E												E		N			60,212,822.61
7440	4871	D	E												E		N			-10,308,198.58
7440	4881	C	E												E		N			8,936,782.63
7440	4901	C	E												E		N			18,176,412.83
7440	4971	D	E												E		N			-76,827,884.11
7440	4981	C	E												E		N			66,606,603.90
															Line Number Total:					66,693,734.57
8693	4802	C	B						DISC						E		N			-16,680.54
8693	4802	C	E						DISC						E		N			35.01
8693	4902	C	E						DISC						E		N			208,010,750.30
															Line Number Total:					207,994,104.77
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			-694,663.65
															Line Number Total:					-535,491.33
8840	4222	D	B				E		DISC						E		N			1,495,877.84
8840	4222	D	E				E		DISC						E		N			-23,739.02
8840	4252	D	E				E		DISC						E		N			-2,357,133.13
															Line Number Total:					-884,994.31
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			23,739.02
8896	4222	D	E				F		DISC						E		N			19,930.98
8896	4252	D	E				E		DISC						E		N			2,357,133.13
8896	4252	D	E				F		DISC						E		N			694,663.65
															Line Number Total:					1,420,485.64
9000	4222	D	B				E		DISC						E		N			1,495,877.84
9000	4222	D	B				F		DISC						E		N			179,103.30
9000	4222	D	E				E		DISC						E		N			-23,739.02
9000	4222	D	E				F		DISC						E		N			-19,930.98

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E		N			-2,357,133.13
9000	4252	D	E				F		DISC						E		N			-694,663.65
9000	4802	C	B						DISC						E		N			-16,680.54
9000	4802	C	E						DISC						E		N			35.01
9000	4902	C	E						DISC						E		N			208,010,750.30
															Line Number Total:					206,573,619.13
9502	4801	C	E												E		N			60,212,822.61
9502	4871	D	E												E		N			-10,308,198.58
9502	4881	C	E												E		N			8,936,782.63
9502	4901	C	E												E		N			18,176,412.83
9502	4971	D	E												E		N			-76,827,884.11
9502	4981	C	E												E		N			66,606,603.90
															Line Number Total:					66,796,539.28

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			166,973,551.56
1000	4801	D	E												U		Y			-815,389.33
1000	4802	C	E						DISC						U		Y			7,390.17
1000	4901	C	E												U		Y			42,915,020.74
1000	4902	C	E						DISC						U		Y			756,710,731.74
															Line Number Total:					965,791,304.88
2222	4190	D	E								97	0803			U		Y			54,316,000.00
2398	4610	C	E												U	X	Y			-13,146,095.29
4000	4119	D	E	P	108324				DISC				X		U		Y	1		927,707,000.00
4100	4170	C	E	P	99591				DISC		97	0803			U		Y			-17,765,000.00
6800	4222	D	E				E		DISC						U		Y			1,038,253.22
6800	4252	D	E				E		DISC						U		Y			9,870,793.46
6800	4252	D	E				F		DISC						U		Y			1,802,597.05
															Line Number Total:					12,711,643.73
6810	4221	D	E				E		DISC						U		Y			228,096.01
6810	4221	D	E				F		DISC						U		Y			1,199,502.01
6810	4251	C	E				E		DISC						U		Y			-313,277.99
6810	4251	D	E				F		DISC						U		Y			853,436.41
															Line Number Total:					1,967,756.44
7320	4802	C	E						DISC						U		Y			-7,390.17
7320	4902	C	E						DISC						U		Y			-756,710,731.74
															Line Number Total:					-756,718,121.91
7440	4221	D	E				E		DISC						U		Y			-228,096.01
7440	4221	D	E				F		DISC						U		Y			-1,199,502.01
7440	4251	C	E				E		DISC						U		Y			313,277.99
7440	4251	D	E				F		DISC						U		Y			-853,436.41
7440	4801	C	E												U		Y			166,973,551.56
7440	4801	D	E												U		Y			-815,389.33
7440	4901	C	E												U		Y			42,915,020.74

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					207,105,426.53
8690	4802	C	E						DISC						U		Y			7,390.17
8690	4902	C	E						DISC						U		Y			756,710,731.74
															Line Number Total:					756,718,121.91
8800	4252	D	E				F		DISC						U		Y			-1,802,597.05
8840	4222	D	E				E		DISC						U		Y			-1,038,253.22
8840	4252	D	E				E		DISC						U		Y			-9,870,793.46
															Line Number Total:					-10,909,046.68
9000	4222	D	E				E		DISC						U		Y			-1,038,253.22
9000	4252	D	E				E		DISC						U		Y			-9,870,793.46
9000	4252	D	E				F		DISC						U		Y			-1,802,597.05
9000	4802	C	E						DISC						U		Y			7,390.17
9000	4902	C	E						DISC						U		Y			756,710,731.74
															Line Number Total:					744,006,478.18
9502	4801	C	E												U		Y			166,973,551.56
9502	4801	D	E												U		Y			-815,389.33
9502	4901	C	E												U		Y			42,915,020.74
															Line Number Total:					209,073,182.97

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	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	965,791,304.88
2222	Unobligated balance transferred from other accounts [Treas Acct]	54,316,000.00
2398	Unobligated balance expiring or withdrawn	-13,146,095.29
4000	Appropriation	927,707,000.00
4100	Transferred to other accounts [Treas Acct]	-17,765,000.00
6800	Offsetting collections (cash)	12,711,643.73
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,967,756.44
7240	Obligated balance, start of year	428,010,367.78
7320	Total outlays (gross)	-1,064,916,858.96
7340	Adjustments in expired accounts (net)	-19,177,904.95
7410	Change in uncollected customer payments from Federal sources (expired)	2,077,106.35
7440	Obligated balance, end of year	309,816,258.66
8690	Outlays from new discretionary authority	756,718,121.91
8693	Outlays from discretionary balances	308,198,737.05
8800	Federal sources	-2,406,284.01
8840	Non-Federal sources	-11,815,117.01
8896	Portion of offsetting collections (cash) credited to expired accounts	1,509,757.29
9000	Outlays	1,050,695,457.94
9502	Unpaid obligation, end of year	312,087,164.61

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			33,693.15
7240	4251	C	B				F		DISC						E		N			365,029.58
7240	4801	C	B												E		N			11,331,147.63
7240	4901	C	B												E		N			7,872,355.27
															Line Number Total:					19,602,225.63
7320	4902	C	E						DISC						E		N			-995,076.23
7320	4902	D	E						DISC						E		N			3,990.74
															Line Number Total:					-991,085.49
7340	4801	C	B												E		N			-11,331,147.63
7340	4801	C	E												E		N			18,323,800.64
7340	4801	D	E												E		N			-15,567.56
7340	4871	D	E												E		N			-18,308,233.08
7340	4901	C	B												E		N			-7,872,355.27
7340	4901	C	E												E		N			248,822.85
7340	4901	D	E												E		N			-248,822.85
7340	4902	C	E						DISC						E		N			995,076.23
7340	4902	D	E						DISC						E		N			-3,990.74
															Line Number Total:					-18,212,417.41
7410	4221	C	B				F		DISC						E		N			-33,693.15
7410	4251	C	B				F		DISC						E		N			-365,029.58
															Line Number Total:					-398,722.73
7440	4801	C	E												E		N			18,323,800.64
7440	4801	D	E												E		N			-15,567.56
7440	4871	D	E												E		N			-18,308,233.08
7440	4901	C	E												E		N			248,822.85
7440	4901	D	E												E		N			-248,822.85
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			995,076.23
8693	4902	D	E						DISC						E		N			-3,990.74
															Line Number Total:					991,085.49
8800	4252	C	E				F		DISC						E		N			248,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-110,403.61
8896	4252	C	E				F		DISC						E		N			-248,000.00
8896	4252	D	E				E		DISC						E		N			110,403.61
															Line Number Total:					-137,596.39
9000	4252	C	E				F		DISC						E		N			248,000.00
9000	4252	D	E				E		DISC						E		N			-110,403.61
9000	4902	C	E						DISC						E		N			995,076.23
9000	4902	D	E						DISC						E		N			-3,990.74
															Line Number Total:					1,128,681.88
9502	4801	C	E												E		N			18,323,800.64
9502	4801	D	E												E		N			-15,567.56
9502	4871	D	E												E		N			-18,308,233.08
9502	4901	C	E												E		N			248,822.85
9502	4901	D	E												E		N			-248,822.85
															Line Number Total:					0.00

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	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			-800,995.94
7340	4801	C	B												E		N			-12,081,174.72
7340	4801	C	E												E		N			12,883,399.33
7340	4871	D	E												E		N			-4,406,366.75
7340	4901	C	B												E		N			-8,354,558.09
7340	4901	C	E												E		N			6,887,247.22
7340	4902	C	E						DISC						E		N			800,995.94
															Line Number Total:					-4,270,457.07
7410	4221	C	B				F		DISC						E		N			-1,343,577.15
7410	4221	C	E				F		DISC						E		N			1,416,353.20
7410	4251	D	B				F		DISC						E		N			1,037,160.22
7410	4251	D	E				F		DISC						E		N			-1,010,332.60
															Line Number Total:					99,603.67
7440	4221	C	E				F		DISC						E		N			1,416,353.20
7440	4251	D	E				F		DISC						E		N			-1,010,332.60
7440	4801	C	E												E		N			12,883,399.33
7440	4871	D	E												E		N			-4,406,366.75
7440	4901	C	E												E		N			6,887,247.22
															Line Number Total:					15,770,300.40
8693	4902	C	E						DISC						E		N			800,995.94
8800	4252	C	E				F		DISC						E		N			1,553,000.00
8840	4252	D	E				E		DISC						E		N			-1,649,694.98
8896	4252	C	E				F		DISC						E		N			-1,553,000.00
8896	4252	D	E				E		DISC						E		N			1,649,694.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					96,694.98
9000	4252	C	E				F		DISC						E		N			1,553,000.00
9000	4252	D	E				E		DISC						E		N			-1,649,694.98
9000	4902	C	E						DISC						E		N			800,995.94
															Line Number Total:					704,300.96
9502	4801	C	E												E		N			12,883,399.33
9502	4871	D	E												E		N			-4,406,366.75
9502	4901	C	E												E		N			6,887,247.22
															Line Number Total:					15,364,279.80

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	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			-4,359,315.86
7340	4801	C	B												E		N			-6,597,088.96
7340	4801	C	E												E		N			2,607,128.21
7340	4871	D	E												E		N			-156,774.72
7340	4901	C	B												E		N			-1,675,672.68
7340	4901	C	E												E		N			1,306,317.57
7340	4902	C	E						DISC						E		N			4,359,315.86
															Line Number Total:					-156,774.72
7440	4801	C	E												E		N			2,607,128.21
7440	4871	D	E												E		N			-156,774.72
7440	4901	C	E												E		N			1,306,317.57
															Line Number Total:					3,756,671.06
8693	4902	C	E						DISC						E		N			4,359,315.86
9000	4902	C	E						DISC						E		N			4,359,315.86
9502	4801	C	E												E		N			2,607,128.21
9502	4871	D	E												E		N			-156,774.72
9502	4901	C	E												E		N			1,306,317.57
															Line Number Total:					3,756,671.06

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -01 /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	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			4,048,916.48
1000	4901	C	B												U		Y			-1,986,480.92
1000	4901	C	E												U		Y			3,200,286.07
1000	4902	C	E						DISC						U		Y			8,916,064.44
															Line Number Total:					2,954,612.06
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						DISC		97	0803			U		Y			-1,322,000.00
2221	4190	C	E						DISC		97	0834			U		Y			-11,800,000.00
															Line Number Total:					-13,122,000.00
2398	4610	C	E												U	X	Y			-1,974,038.31
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			-8,916,064.44
7440	4801	C	E												U		Y			4,048,916.48
7440	4901	C	E												U		Y			3,200,286.07
															Line Number Total:					7,249,202.55
8693	4902	C	E						DISC						U		Y			8,916,064.44
9000	4902	C	E						DISC						U		Y			8,916,064.44
9502	4801	C	E												U		Y			4,048,916.48
9502	4901	C	E												U		Y			3,200,286.07
															Line Number Total:					7,249,202.55

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	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			23,130,511.13
1000	4901	C	B												U		N			-4,994,829.53
1000	4901	C	E												U		N			2,543,765.66
1000	4902	C	E						DISC						U		N			53,880,638.55
															Line Number Total:					2,884,279.36
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			626,511.77
2221	4190	C	E								97	0803			U		N			-1,055,000.00
2221	4190	C	E								97	0834			U		N			-9,170,000.00
															Line Number Total:					-10,225,000.00
2440	4610	C	E												U	X	N			25,769,401.48
2440	4700	C	E												U	X	N			15,035.79
															Line Number Total:					25,784,437.27
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			-53,880,638.55
7440	4801	C	E												U		N			23,130,511.13
7440	4871	D	E												U		N			-626,511.77
7440	4901	C	E												U		N			2,543,765.66
															Line Number Total:					25,047,765.02
8693	4902	C	E						DISC						U		N			53,880,638.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			53,880,638.55
9502	4801	C	E												U		N			23,130,511.13
9502	4871	D	E												U		N			-626,511.77
9502	4901	C	E												U		N			2,543,765.66
															Line Number Total:					25,047,765.02

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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	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			25,929,893.99
1000	4901	C	B												U		N			-5,951,657.36
1000	4901	C	E												U		N			2,445,234.69
1000	4902	C	E						DISC						U		N			67,322,611.88
															Line Number Total:					7,152,692.48
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			80,439.28
2221	4190	C	E								97	0834			U		N			-904,000.00
2440	4610	C	E												U	X	N			87,694,542.67
2440	4700	C	E												U	X	N			560,999.48
															Line Number Total:					88,255,542.15
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			-67,322,611.88
7440	4801	C	E												U		N			25,929,893.99
7440	4871	D	E												U		N			-80,439.28
7440	4901	C	E												U		N			2,445,234.69
															Line Number Total:					28,294,689.40
8693	4902	C	E						DISC						U		N			67,322,611.88
9000	4902	C	E						DISC						U		N			67,322,611.88
9502	4801	C	E												U		N			25,929,893.99
9502	4871	D	E												U		N			-80,439.28
9502	4901	C	E												U		N			2,445,234.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					28,294,689.40

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	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			98,924,558.11
1000	4901	C	B												U		N			-5,051,247.58
1000	4901	C	E												U		N			7,779,509.89
1000	4902	C	E						DISC						U		N			33,276,778.19
															Line Number Total:					1,315,650.95
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			4,124,292.30
2221	4190	C	E						DISC		97	0834			U		N			-12,654,000.00
2440	4610	C	E												U	X	N			20,122,003.56
2440	4700	C	E												U	X	N			1,784,548.00
															Line Number Total:					21,906,551.56
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			-33,276,778.19
7440	4801	C	E												U		N			98,924,558.11
7440	4871	D	E												U		N			-4,124,292.30
7440	4901	C	E												U		N			7,779,509.89
															Line Number Total:					102,579,775.70
8693	4902	C	E						DISC						U		N			33,276,778.19
9000	4902	C	E						DISC						U		N			33,276,778.19
9502	4801	C	E												U		N			98,924,558.11

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-4,124,292.30
9502	4901	C	E												U		N			7,779,509.89
															Line Number Total:					102,579,775.70

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,462,825.45
1000	4902	C	E						DISC						U		N			3,490,463.32
															Line Number Total:					11,953,288.77
2222	4190	D	E								97	0803			U		N			2,378,000.00
2440	4610	C	E												U	X	N			424,711.23
4000	4119	D	E	P	108132				DISC				X		U		N	1		139,107,000.00
4100	4170	C	E	P	108324				DISC		97	0834			U		N			-129,107,000.00
7320	4902	C	E						DISC						U		N			-3,490,463.32
7440	4801	C	E												U		N			8,462,825.45
8690	4902	C	E						DISC						U		N			3,490,463.32
9000	4902	C	E						DISC						U		N			3,490,463.32
9502	4801	C	E												U		N			8,462,825.45

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	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			42,529.91
7340	4801	C	B												E		N			-426,633.46
7340	4801	C	E												E		N			486,342.94
7340	4871	D	E												E		N			-486,342.94
7340	4902	D	E						DISC						E		N			-42,529.91
															Line Number Total:					-469,163.37
7440	4801	C	E												E		N			486,342.94
7440	4871	D	E												E		N			-486,342.94
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-42,529.91
9000	4902	D	E						DISC						E		N			-42,529.91
9502	4801	C	E												E		N			486,342.94
9502	4871	D	E												E		N			-486,342.94
															Line Number Total:					0.00

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- -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	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			-136,002.98
7340	4801	C	B												E		N			-369,749.56
7340	4801	C	E												E		N			233,746.58
7340	4871	D	E												E		N			-117,089.12
7340	4902	C	E						DISC						E		N			136,002.98
															Line Number Total:					-117,089.12
7440	4801	C	E												E		N			233,746.58
7440	4871	D	E												E		N			-117,089.12
															Line Number Total:					116,657.46
8693	4902	C	E						DISC						E		N			136,002.98
9000	4902	C	E						DISC						E		N			136,002.98
9502	4801	C	E												E		N			233,746.58
9502	4871	D	E												E		N			-117,089.12
															Line Number Total:					116,657.46

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	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			-111,859.81
7340	4801	C	B												E		N			-36,932.26
7340	4801	D	E												E		N			-74,927.55
7340	4871	D	E												E		N			-30,770.96
7340	4902	C	E						DISC						E		N			111,859.81
															Line Number Total:					-30,770.96
7440	4801	D	E												E		N			-74,927.55
7440	4871	D	E												E		N			-30,770.96
															Line Number Total:					-105,698.51
8693	4902	C	E						DISC						E		N			111,859.81
9000	4902	C	E						DISC						E		N			111,859.81
9502	4801	D	E												E		N			-74,927.55
9502	4871	D	E												E		N			-30,770.96
															Line Number Total:					-105,698.51

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	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			-1,267,473.82
7340	4801	C	B												E		N			-2,152,724.22
7340	4801	C	E												E		N			1,152,360.10
7340	4871	D	E												E		N			-183,118.15
7340	4901	C	B												E		N			-517,376.85
7340	4901	C	E												E		N			250,267.15
7340	4902	C	E						DISC						E		N			1,267,473.82
															Line Number Total:					-183,118.15
7440	4801	C	E												E		N			1,152,360.10
7440	4871	D	E												E		N			-183,118.15
7440	4901	C	E												E		N			250,267.15
															Line Number Total:					1,219,509.10
8693	4902	C	E						DISC						E		N			1,267,473.82
9000	4902	C	E						DISC						E		N			1,267,473.82
9502	4801	C	E												E		N			1,152,360.10
9502	4871	D	E												E		N			-183,118.15
9502	4901	C	E												E		N			250,267.15
															Line Number Total:					1,219,509.10

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	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	26,260,523.62
2140	Unobligated balance carried forward, start of year	196,602,560.79
2210	Resources available from recoveries of prior year obligations	4,831,243.35
2221	Unobligated balance transferred to other accounts [Treas Acct]	-36,905,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,378,000.00
2398	Unobligated balance expiring or withdrawn	-1,974,038.31
2440	Unobligated balance carried forward, end of year	136,371,242.21
4000	Appropriation	139,107,000.00
4036	Unobligated balance permanently reduced	-12,301,000.00
4100	Transferred to other accounts [Treas Acct]	-129,107,000.00
7240	Obligated balance, start of year	369,212,087.59
7320	Total outlays (gross)	-174,510,760.37
7340	Adjustments in expired accounts (net)	-23,439,790.80
7410	Change in uncollected customer payments from Federal sources (expired)	-299,119.06
7440	Obligated balance, end of year	192,391,697.63
8690	Outlays from new discretionary authority	3,490,463.32
8693	Outlays from discretionary balances	171,020,297.05
8800	Federal sources	1,801,000.00
8840	Non-Federal sources	-1,760,098.59
8896	Portion of offsetting collections (cash) credited to expired accounts	-40,901.41
9000	Outlays	174,551,661.78
9502	Unpaid obligation, end of year	191,985,677.03

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	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			-8,581,374.37
7340	4801	C	B												E		N			-26,618,803.05
7340	4801	C	E												E		N			21,177,831.21
7340	4871	D	E												E		N			-12,194,692.13
7340	4901	C	B												E		N			-14,214,591.76
7340	4901	C	E												E		N			11,670,489.19
7340	4902	C	E						DISC						E		N			8,581,374.37
															Line Number Total:					-11,598,392.17
7410	4221	C	B				F		DISC						E		N			-825,292.78
7410	4221	C	E				F		DISC						E		N			838,053.01
7410	4251	D	B				F		DISC						E		N			1,439,128.23
7410	4251	D	E				F		DISC						E		N			-1,366,794.33
															Line Number Total:					85,094.13
7440	4221	C	E				F		DISC						E		N			838,053.01
7440	4251	D	E				F		DISC						E		N			-1,366,794.33
7440	4801	C	E												E		N			21,177,831.21
7440	4871	D	E												E		N			-12,194,692.13
7440	4901	C	E												E		N			11,670,489.19
															Line Number Total:					20,124,886.95
8693	4902	C	E						DISC						E		N			8,581,374.37
8800	4252	C	E				F		DISC						E		N			567,000.00
8840	4252	D	E				E		DISC						E		N			-628,171.67
8896	4252	C	E				F		DISC						E		N			-567,000.00
8896	4252	D	E				E		DISC						E		N			628,171.67

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					61,171.67
9000	4252	C	E				F		DISC						E		N			567,000.00
9000	4252	D	E				E		DISC						E		N			-628,171.67
9000	4902	C	E						DISC						E		N			8,581,374.37
															Line Number Total:					8,520,202.70
9502	4801	C	E												E		N			21,177,831.21
9502	4871	D	E												E		N			-12,194,692.13
9502	4901	C	E												E		N			11,670,489.19
															Line Number Total:					20,653,628.27

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	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	4802	C	E						DISC						E		N			-32,330.23
7320	4902	C	E						DISC						E		N			-32,004,836.80
7320	4902	D	E						DISC						E		N			94,574.44
															Line Number Total:					-31,942,592.59
7340	4801	C	B												E		N			-49,694,890.48
7340	4801	C	E												E		N			26,232,066.76
7340	4802	C	E						DISC						E		N			32,330.23
7340	4871	D	E												E		N			-15,299,470.32
7340	4901	C	B												E		N			-773,341.80
7340	4901	D	B												E		N			773,341.80
7340	4901	C	E												E		N			739,996.61
7340	4901	D	E												E		N			-739,996.61
7340	4902	C	E						DISC						E		N			32,004,836.80
7340	4902	D	E						DISC						E		N			-94,574.44
															Line Number Total:					-6,819,701.45
7410	4221	C	B				F		DISC						E		N			-117,970.45
7410	4221	C	E				F		DISC						E		N			850,180.50
7410	4251	C	B				F		DISC						E		N			-60,110.97
7410	4251	D	E				F		DISC						E		N			-924,626.31
															Line Number Total:					-252,527.23
7440	4221	C	E				F		DISC						E		N			850,180.50
7440	4251	D	E				F		DISC						E		N			-924,626.31
7440	4801	C	E												E		N			26,232,066.76
7440	4871	D	E												E		N			-15,299,470.32
7440	4901	C	E												E		N			739,996.61
7440	4901	D	E												E		N			-739,996.61
															Line Number Total:					10,858,150.63

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			32,330.23
8693	4902	C	E						DISC						E		N			32,004,836.80
8693	4902	D	E						DISC						E		N			-94,574.44
															Line Number Total:					31,942,592.59
8800	4252	C	E				F		DISC						E		N			212,000.00
8840	4252	C	E				E		DISC						E		N			166,004.03
8896	4252	C	E				E		DISC						E		N			-166,004.03
8896	4252	C	E				F		DISC						E		N			-212,000.00
															Line Number Total:					-378,004.03
9000	4252	C	E				E		DISC						E		N			166,004.03
9000	4252	C	E				F		DISC						E		N			212,000.00
9000	4802	C	E						DISC						E		N			32,330.23
9000	4902	C	E						DISC						E		N			32,004,836.80
9000	4902	D	E						DISC						E		N			-94,574.44
															Line Number Total:					32,320,596.62
9502	4801	C	E												E		N			26,232,066.76
9502	4871	D	E												E		N			-15,299,470.32
9502	4901	C	E												E		N			739,996.61
9502	4901	D	E												E		N			-739,996.61
															Line Number Total:					10,932,596.44

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	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	4802	C	E						DISC						E		N			-7,302.88
7320	4902	C	E						DISC						E		N			-233,441,735.71
															Line Number Total:					-233,449,038.59
7340	4801	C	B												E		N			-264,861,937.00
7340	4801	C	E												E		N			74,255,459.45
7340	4802	C	E						DISC						E		N			7,302.88
7340	4871	D	E												E		N			-27,558,960.93
7340	4901	C	B												E		N			-27,505,404.69
7340	4901	C	E												E		N			5,100,190.21
7340	4902	C	E						DISC						E		N			233,441,735.71
															Line Number Total:					-7,121,614.37
7410	4221	D	B				F		DISC						E		N			1,258,351.55
7410	4221	C	E				F		DISC						E		N			1,089,073.08
7410	4251	D	B				F		DISC						E		N			54,982.34
															Line Number Total:					2,402,406.97
7440	4221	C	E				F		DISC						E		N			1,089,073.08
7440	4801	C	E												E		N			74,255,459.45
7440	4871	D	E												E		N			-27,558,960.93
7440	4901	C	E												E		N			5,100,190.21
															Line Number Total:					52,885,761.81
8693	4802	C	E						DISC						E		N			7,302.88
8693	4902	C	E						DISC						E		N			233,441,735.71
															Line Number Total:					233,449,038.59
8800	4222	C	E				F		DISC						E		N			29,984.02
8800	4252	D	E				F		DISC						E		N			-2,358,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,328,015.98
8840	4252	D	E				E		DISC						E		N			-1,111,703.10
8896	4222	C	E				F		DISC						E		N			-29,984.02
8896	4252	D	E				E		DISC						E		N			1,111,703.10
8896	4252	D	E				F		DISC						E		N			2,358,000.00
															Line Number Total:					3,439,719.08
9000	4222	C	E				F		DISC						E		N			29,984.02
9000	4252	D	E				E		DISC						E		N			-1,111,703.10
9000	4252	D	E				F		DISC						E		N			-2,358,000.00
9000	4802	C	E						DISC						E		N			7,302.88
9000	4902	C	E						DISC						E		N			233,441,735.71
															Line Number Total:					230,009,319.51
9502	4801	C	E												E		N			74,255,459.45
9502	4871	D	E												E		N			-27,558,960.93
9502	4901	C	E												E		N			5,100,190.21
															Line Number Total:					51,796,688.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			186,591,433.40
1000	4802	C	E						DISC						U		Y			76,501.36
1000	4901	C	E												U		Y			24,404,226.43
1000	4902	C	E						DISC						U		Y			514,228,185.43
															Line Number Total:					725,300,346.62
2222	4190	D	E								97	0803			U		Y			13,388,000.00
2398	4610	C	E												U	X	Y			-5,923,351.80
2398	4700	C	E												U	X	Y			-15,943,005.62
															Line Number Total:					-21,866,357.42
4000	4119	D	E	P	108132				DISC				X		U		Y	1		705,404,000.00
4200	4170	D	E	P	10962				DISC		97	0100			U		Y			8,600,000.00
6800	4252	D	E				E		DISC						U		Y			13,322,141.15
6800	4252	D	E				F		DISC						U		Y			8,464,000.00
															Line Number Total:					21,786,141.15
6810	4221	C	E				F		DISC						U		Y			-2,011,437.11
7320	4802	C	E						DISC						U		Y			-76,501.36
7320	4902	C	E						DISC						U		Y			-514,228,185.43
															Line Number Total:					-514,304,686.79
7440	4221	C	E				F		DISC						U		Y			2,011,437.11
7440	4801	C	E												U		Y			186,591,433.40
7440	4901	C	E												U		Y			24,404,226.43
															Line Number Total:					213,007,096.94
8690	4802	C	E						DISC						U		Y			76,501.36
8690	4902	C	E						DISC						U		Y			514,228,185.43
															Line Number Total:					514,304,686.79
8800	4252	D	E				F		DISC						U		Y			-8,464,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		Y			-13,322,141.15
9000	4252	D	E				E		DISC						U		Y			-13,322,141.15
9000	4252	D	E				F		DISC						U		Y			-8,464,000.00
9000	4802	C	E						DISC						U		Y			76,501.36
9000	4902	C	E						DISC						U		Y			514,228,185.43
															Line Number Total:					492,518,545.64
9502	4801	C	E												U		Y			186,591,433.40
9502	4901	C	E												U		Y			24,404,226.43
															Line Number Total:					210,995,659.83

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	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	725,300,346.62
2222	Unobligated balance transferred from other accounts [Treas Acct]	13,388,000.00
2398	Unobligated balance expiring or withdrawn	-21,866,357.42
4000	Appropriation	705,404,000.00
4200	Transferred from other accounts [Treas Acct]	8,600,000.00
6800	Offsetting collections (cash)	21,786,141.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	-2,011,437.11
7240	Obligated balance, start of year	381,146,539.06
7320	Total outlays (gross)	-788,277,692.34
7340	Adjustments in expired accounts (net)	-25,539,707.99
7410	Change in uncollected customer payments from Federal sources (expired)	2,234,973.87
7440	Obligated balance, end of year	296,875,896.33
8690	Outlays from new discretionary authority	514,304,686.79
8693	Outlays from discretionary balances	273,973,005.55
8800	Federal sources	-10,013,015.98
8840	Non-Federal sources	-14,896,011.89
8896	Portion of offsetting collections (cash) credited to expired accounts	3,122,886.72
9000	Outlays	763,368,664.47
9502	Unpaid obligation, end of year	294,378,573.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-1,267,857.08
7340	4801	C	B												E		N			-2,601,628.35
7340	4801	C	E												E		N			365,734.97
7340	4871	D	E												E		N			-365,734.97
7340	4901	C	B												E		N			-147,017.05
7340	4901	D	B												E		N			34,555.64
7340	4901	C	E												E		N			1,080,497.71
7340	4902	C	E						DISC						E		N			1,267,857.08
7340	4971	D	E												E		N			-1,080,497.71
															Line Number Total:					-1,446,232.68
7410	4251	D	B				E		DISC						E		N			147,017.05
7440	4801	C	E												E		N			365,734.97
7440	4871	D	E												E		N			-365,734.97
7440	4901	C	E												E		N			1,080,497.71
7440	4971	D	E												E		N			-1,080,497.71
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,267,857.08
8840	4252	D	E				E		DISC						E		N			-147,017.05
8896	4252	D	E				E		DISC						E		N			147,017.05
9000	4252	D	E				E		DISC						E		N			-147,017.05
9000	4902	C	E						DISC						E		N			1,267,857.08
															Line Number Total:					1,120,840.03
9502	4801	C	E												E		N			365,734.97
9502	4871	D	E												E		N			-365,734.97
9502	4901	C	E												E		N			1,080,497.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-1,080,497.71
																Line Number Total:				0.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-153.70
7240	4251	D	B				E		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			-1,624,398.27
															Line Number Total:					-1,624,398.27
7340	4801	C	B												E		N			-5,217,980.62
7340	4801	C	E												E		N			2,539,002.05
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			2,311,149.19
7340	4902	C	E						DISC						E		N			1,624,398.27
7340	4971	D	E												E		N			-2,041,251.54
															Line Number Total:					-1,033,172.45
7410	4221	D	B				E		DISC						E		N			153.70
7410	4251	D	B				E		DISC						E		N			337,172.67
7410	4251	D	E				E		DISC						E		N			-115,026.23
															Line Number Total:					222,300.14
7440	4251	D	E				E		DISC						E		N			-115,026.23
7440	4801	C	E												E		N			2,539,002.05
7440	4901	C	E												E		N			2,311,149.19
7440	4971	D	E												E		N			-2,041,251.54
															Line Number Total:					2,693,873.47
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			1,624,398.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,624,398.27
8840	4252	D	E				E		DISC						E		N			-181,237.11
8896	4252	D	E				E		DISC						E		N			181,237.11
9000	4252	D	E				E		DISC						E		N			-181,237.11
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			1,624,398.27
															Line Number Total:					1,443,161.16
9502	4801	C	E												E		N			2,539,002.05
9502	4901	C	E												E		N			2,311,149.19
9502	4971	D	E												E		N			-2,041,251.54
															Line Number Total:					2,808,899.70

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	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			-5,298,348.13
7340	4801	C	B												E		N			-8,700,889.46
7340	4801	C	E												E		N			3,171,698.40
7340	4901	C	B												E		N			-0.20
7340	4901	C	E												E		N			327,292.95
7340	4901	D	E												E		N			-11,753.87
7340	4902	C	E						DISC						E		N			5,298,348.13
7340	4971	D	E												E		N			-256,688.63
															Line Number Total:					-171,992.68
7440	4801	C	E												E		N			3,171,698.40
7440	4901	C	E												E		N			327,292.95
7440	4901	D	E												E		N			-11,753.87
7440	4971	D	E												E		N			-256,688.63
															Line Number Total:					3,230,548.85
8693	4902	C	E						DISC						E		N			5,298,348.13
9000	4902	C	E						DISC						E		N			5,298,348.13
9502	4801	C	E												E		N			3,171,698.40
9502	4901	C	E												E		N			327,292.95
9502	4901	D	E												E		N			-11,753.87
9502	4971	D	E												E		N			-256,688.63
															Line Number Total:					3,230,548.85

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- -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	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			1,612,839.19
1000	4901	C	B												U		Y			-489,371.27
1000	4901	C	E												U		Y			4,394,081.47
1000	4901	D	E												U		Y			-3,124.59
1000	4902	C	E						DISC						U		Y			6,950,441.88
															Line Number Total:					2,808,165.07
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			4,013,837.58
2221	4190	C	E								97	0803			U		Y			-4,865,000.00
2398	4510	C	E			A									U	X	Y			-4,742,573.53
2398	4610	C	E												U	X	Y			-5,926,709.36
															Line Number Total:					-10,669,282.89
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			-6,950,441.88
7440	4801	C	E												U		Y			1,612,839.19
7440	4901	C	E												U		Y			4,394,081.47
7440	4901	D	E												U		Y			-3,124.59
7440	4971	D	E												U		Y			-4,013,837.58
															Line Number Total:					1,989,958.49
8693	4902	C	E						DISC						U		Y			6,950,441.88
9000	4902	C	E						DISC						U		Y			6,950,441.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			1,612,839.19
9502	4901	C	E												U		Y			4,394,081.47
9502	4901	D	E												U		Y			-3,124.59
9502	4971	D	E												U		Y			-4,013,837.58
															Line Number Total:					1,989,958.49

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- -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	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			29,752,930.46
1000	4901	C	B												U		N			-2,094,605.36
1000	4901	C	E												U		N			50,160.58
1000	4901	D	E												U		N			-30,260.82
1000	4902	C	E						DISC						U		N			52,361,834.98
															Line Number Total:					1,921,580.14
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
2221	4190	C	E								97	0803			U		N			-24,230,000.00
2440	4510	C	E			A									U	X	N			42,690,012.83
2440	4610	C	E												U	X	N			7,428,497.33
2440	4700	C	E												U	X	N			163,489.35
															Line Number Total:					50,281,999.51
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			-52,361,834.98
7440	4801	C	E												U		N			29,752,930.46
7440	4901	C	E												U		N			50,160.58
7440	4901	D	E												U		N			-30,260.82
															Line Number Total:					29,772,830.22
8693	4902	C	E						DISC						U		N			52,361,834.98
9000	4902	C	E						DISC						U		N			52,361,834.98
9502	4801	C	E												U		N			29,752,930.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			50,160.58
9502	4901	D	E												U		N			-30,260.82
															Line Number Total:					29,772,830.22

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	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			85,271,438.65
1000	4901	C	E												U		N			1,795,867.14
1000	4902	C	E						DISC						U		N			183,798,678.26
															Line Number Total:					12,444,762.06
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		N			-37,510,000.00
2440	4510	C	E			A									U	X	N			45,945,689.57
2440	4610	C	E												U	X	N			18,287,271.59
2440	4700	C	E												U	X	N			1,738,903.50
															Line Number Total:					65,971,864.66
7240	4801	C	B												U		N			258,421,221.99
7320	4902	C	E						DISC						U		N			-183,798,678.26
7440	4801	C	E												U		N			85,271,438.65
7440	4901	C	E												U		N			1,795,867.14
															Line Number Total:					87,067,305.79
8693	4902	C	E						DISC						U		N			183,798,678.26
9000	4902	C	E						DISC						U		N			183,798,678.26
9502	4801	C	E												U		N			85,271,438.65
9502	4901	C	E												U		N			1,795,867.14
															Line Number Total:					87,067,305.79

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	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			281,472,731.66
1000	4901	C	B												U		N			-210,216.34
1000	4901	C	E												U		N			5,534,824.14
1000	4901	D	E												U		N			-1,318,036.31
1000	4902	C	E						DISC						U		N			151,100,885.56
															Line Number Total:					45,905,886.64
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	0803			U		N			-36,496,000.00
2440	4510	C	E			A									U	X	N			120,630,283.80
2440	4610	C	E												U	X	N			17,978,430.02
2440	4700	C	E												U	X	N			3,338,805.20
															Line Number Total:					141,947,519.02
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			-151,100,885.56
7440	4801	C	E												U		N			281,472,731.66
7440	4901	C	E												U		N			5,534,824.14
7440	4901	D	E												U		N			-1,318,036.31
7440	4971	D	E												U		N			-619,148.31
															Line Number Total:					285,070,371.18
8693	4902	C	E						DISC						U		N			151,100,885.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			151,100,885.56
9502	4801	C	E												U		N			281,472,731.66
9502	4901	C	E												U		N			5,534,824.14
9502	4901	D	E												U		N			-1,318,036.31
9502	4971	D	E												U		N			-619,148.31
															Line Number Total:					285,070,371.18

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			344,802,379.38
1000	4901	C	E												U		N			145,308.16
1000	4901	D	E												U		N			-505,105.74
1000	4902	C	E						DISC						U		N			41,399,028.00
															Line Number Total:					385,841,609.80
2222	4190	D	E								57	0740			U		N			15,332,000.00
2440	4510	C	E			A									U	X	N			402,947,112.95
2440	4610	C	E												U	X	N			66,446,073.25
2440	4700	C	E												U	X	N			2,350,204.00
															Line Number Total:					471,743,390.20
4000	4119	D	E	P	108287				DISC				X		U		N	1		846,959,000.00
4100	4170	C	E	P	108287				DISC		57	0740			U		N			-4,706,000.00
7320	4902	C	E						DISC						U		N			-41,399,028.00
7440	4801	C	E												U		N			344,802,379.38
7440	4901	C	E												U		N			145,308.16
7440	4901	D	E												U		N			-505,105.74
															Line Number Total:					344,442,581.80
8690	4902	C	E						DISC						U		N			41,399,028.00
9000	4902	C	E						DISC						U		N			41,399,028.00
9502	4801	C	E												U		N			344,802,379.38
9502	4901	C	E												U		N			145,308.16
9502	4901	D	E												U		N			-505,105.74
															Line Number Total:					344,442,581.80

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	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			3,563.68
7340	4871	D	E												E		N			-3,563.68
7340	4901	C	B												E		N			-0.01
7340	4901	C	E												E		N			11,313.99
7340	4971	D	E												E		N			-11,313.99
															Line Number Total:					-14,877.67
7440	4801	C	E												E		N			3,563.68
7440	4871	D	E												E		N			-3,563.68
7440	4901	C	E												E		N			11,313.99
7440	4971	D	E												E		N			-11,313.99
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,563.68
9502	4871	D	E												E		N			-3,563.68
9502	4901	C	E												E		N			11,313.99
9502	4971	D	E												E		N			-11,313.99
															Line Number Total:					0.00

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- -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	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			38,223.10
7340	4901	C	B												E		N			-678,694.99
7340	4901	C	E												E		N			680,529.88
7340	4902	D	E						DISC						E		N			-1,500.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			38,223.10
7440	4901	C	E												E		N			680,529.88
															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
9502	4801	C	E												E		N			38,223.10
9502	4901	C	E												E		N			680,529.88
															Line Number Total:					718,752.98

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	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			-1,129,368.76
7340	4801	C	B												E		N			-1,429,831.60
7340	4801	C	E												E		N			182,695.75
7340	4901	C	B												E		N			-71,669.45
7340	4901	C	E												E		N			189,436.54
7340	4902	C	E						DISC						E		N			1,129,368.76
7340	4971	D	E												E		N			-129,164.32
															Line Number Total:					-129,164.32
7440	4801	C	E												E		N			182,695.75
7440	4901	C	E												E		N			189,436.54
7440	4971	D	E												E		N			-129,164.32
															Line Number Total:					242,967.97
8693	4902	C	E						DISC						E		N			1,129,368.76
9000	4902	C	E						DISC						E		N			1,129,368.76
9502	4801	C	E												E		N			182,695.75
9502	4901	C	E												E		N			189,436.54
9502	4971	D	E												E		N			-129,164.32
															Line Number Total:					242,967.97

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	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			-376,763.76
7340	4801	C	B												E		N			-945,856.12
7340	4801	C	E												E		N			634,419.77
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			376,763.76
7340	4971	D	E												E		N			-45,926.21
															Line Number Total:					81,945.08
7440	4801	C	E												E		N			634,419.77
7440	4901	C	E												E		N			172,273.92
7440	4971	D	E												E		N			-45,926.21
															Line Number Total:					760,767.48
8693	4902	C	E						DISC						E		N			376,763.76
9000	4902	C	E						DISC						E		N			376,763.76
9502	4801	C	E												E		N			634,419.77
9502	4901	C	E												E		N			172,273.92
9502	4971	D	E												E		N			-45,926.21
															Line Number Total:					760,767.48

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	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	448,922,003.71
2140	Unobligated balance carried forward, start of year	475,590,074.10
2210	Resources available from recoveries of prior year obligations	4,632,985.89
2221	Unobligated balance transferred to other accounts [Treas Acct]	-103,101,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	15,332,000.00
2398	Unobligated balance expiring or withdrawn	-10,669,282.89
2440	Unobligated balance carried forward, end of year	729,944,773.39
4000	Appropriation	846,959,000.00
4036	Unobligated balance permanently reduced	-45,171,000.00
4100	Transferred to other accounts [Treas Acct]	-4,706,000.00
7240	Obligated balance, start of year	759,351,222.62
7320	Total outlays (gross)	-445,306,104.68
7340	Adjustments in expired accounts (net)	-2,713,494.72
7410	Change in uncollected customer payments from Federal sources (expired)	369,317.19
7440	Obligated balance, end of year	755,989,958.23
8690	Outlays from new discretionary authority	41,399,028.00
8693	Outlays from discretionary balances	403,907,076.68
8840	Non-Federal sources	-328,254.16
8896	Portion of offsetting collections (cash) credited to expired accounts	328,254.16
9000	Outlays	444,977,850.52
9502	Unpaid obligation, end of year	756,104,984.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		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			-10,902,590.05
															Line Number Total:					-10,902,534.65
7340	4801	C	B												E		N			-15,291,402.09
7340	4801	C	E												E		N			5,376,743.73
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			3,187,199.01
7340	4902	C	E						DISC						E		N			10,902,590.05
7340	4971	D	E												E		N			-2,842,579.71
															Line Number Total:					-2,123,218.79
7410	4251	D	B				E		DISC						E		N			613,780.96
7410	4251	D	E				E		DISC						E		N			-370,693.01
															Line Number Total:					243,087.95
7440	4251	D	E				E		DISC						E		N			-370,693.01
7440	4801	C	E												E		N			5,376,743.73
7440	4901	C	E												E		N			3,187,199.01
7440	4971	D	E												E		N			-2,842,579.71
															Line Number Total:					5,350,670.02
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			10,902,590.05
															Line Number Total:					10,902,534.65
8840	4252	D	E				E		DISC						E		N			-241,257.86

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E		N			241,257.86
9000	4252	D	E				E		DISC						E		N			-241,257.86
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			10,902,590.05
															Line Number Total:					10,661,276.79
9502	4801	C	E												E		N			5,376,743.73
9502	4901	C	E												E		N			3,187,199.01
9502	4971	D	E												E		N			-2,842,579.71
															Line Number Total:					5,721,363.03

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	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				E		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			-36,626,225.11
7340	4801	C	B												E		N			-58,973,479.97
7340	4801	C	E												E		N			19,564,149.21
7340	4901	C	B												E		N			-1,665,455.62
7340	4901	C	E												E		N			5,458,775.90
7340	4902	C	E						DISC						E		N			36,626,225.11
7340	4971	D	E												E		N			-4,864,023.94
															Line Number Total:					-3,853,809.31
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				E		DISC						E		N			589,961.73
7410	4251	D	E				E		DISC						E		N			-38,085.58
															Line Number Total:					551,876.15
7440	4221	D	E				E		DISC						E		N			-114,841.47
7440	4251	D	E				E		DISC						E		N			-38,085.58
7440	4801	C	E												E		N			19,564,149.21
7440	4901	C	E												E		N			5,458,775.90
7440	4971	D	E												E		N			-4,864,023.94
															Line Number Total:					20,005,974.12
8693	4902	C	E						DISC						E		N			36,626,225.11
8840	4252	C	E				X		DISC						E		N			4.12
8840	4252	D	E				E		DISC						E		N			-499,368.77
															Line Number Total:					-499,364.65
8896	4252	C	E				X		DISC						E		N			-4.12
8896	4252	D	E				E		DISC						E		N			499,368.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					499,364.65
9000	4252	C	E				X		DISC						E		N			4.12
9000	4252	D	E				E		DISC						E		N			-499,368.77
9000	4902	C	E						DISC						E		N			36,626,225.11
															Line Number Total:					36,126,860.46
9502	4801	C	E												E		N			19,564,149.21
9502	4901	C	E												E		N			5,458,775.90
9502	4971	D	E												E		N			-4,864,023.94
															Line Number Total:					20,158,901.17

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	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				E		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			-3,165.01
7320	4902	C	E						DISC						E		N			-214,000,675.11
															Line Number Total:					-213,991,841.80
7340	4801	C	B												E		N			-255,534,984.84
7340	4801	C	E												E		N			59,280,479.77
7340	4802	C	B						DISC						E		N			-11,998.32
7340	4802	C	E						DISC						E		N			3,165.01
7340	4901	C	B												E		N			-30,891,958.02
7340	4901	C	E												E		N			21,615,652.78
7340	4901	D	E												E		N			-1,076,699.75
7340	4902	C	E						DISC						E		N			214,000,675.11
7340	4971	D	E												E		N			-15,635,471.35
															Line Number Total:					-8,251,139.61
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			-2,991.61
7410	4251	D	B				E		DISC						E		N			1,987,193.71
7410	4251	C	E				F		DISC						E		N			94,801.77
7410	4251	D	E				E		DISC						E		N			-269,514.96
															Line Number Total:					1,872,892.83
7440	4221	D	E				E		DISC						E		N			-2,991.61
7440	4251	C	E				F		DISC						E		N			94,801.77
7440	4251	D	E				E		DISC						E		N			-269,514.96
7440	4801	C	E												E		N			59,280,479.77
7440	4901	C	E												E		N			21,615,652.78
7440	4901	D	E												E		N			-1,076,699.75
7440	4971	D	E												E		N			-15,635,471.35

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					64,006,256.65
8693	4802	C	B						DISC						E		N			-11,998.32
8693	4802	C	E						DISC						E		N			3,165.01
8693	4902	C	E						DISC						E		N			214,000,675.11
															Line Number Total:					213,991,841.80
8800	4252	D	E				F		DISC						E		N			-149,745.17
8840	4252	D	E				E		DISC						E		N			-1,647,921.67
8840	4252	D	E				X		DISC						E		N			-5,627.88
															Line Number Total:					-1,653,549.55
8896	4252	D	E				E		DISC						E		N			1,647,921.67
8896	4252	D	E				F		DISC						E		N			149,745.17
8896	4252	D	E				X		DISC						E		N			5,627.88
															Line Number Total:					1,803,294.72
9000	4252	D	E				E		DISC						E		N			-1,647,921.67
9000	4252	D	E				F		DISC						E		N			-149,745.17
9000	4252	D	E				X		DISC						E		N			-5,627.88
9000	4802	C	B						DISC						E		N			-11,998.32
9000	4802	C	E						DISC						E		N			3,165.01
9000	4902	C	E						DISC						E		N			214,000,675.11
															Line Number Total:					212,188,547.08
9502	4801	C	E												E		N			59,280,479.77
9502	4901	C	E												E		N			21,615,652.78
9502	4901	D	E												E		N			-1,076,699.75
9502	4971	D	E												E		N			-15,635,471.35
															Line Number Total:					64,183,961.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			301,134,944.36
1000	4802	C	E						DISC						U		Y			3,637.68
1000	4901	C	E												U		Y			29,693,888.49
1000	4901	D	E												U		Y			-890,379.18
1000	4902	C	E						DISC						U		Y			575,430,414.64
															Line Number Total:					905,372,505.99
2222	4190	D	E								57	0745			U		Y			24,874,000.00
2398	4450	D	E												U	X	Y			2,236,160.72
2398	4510	C	E			A									U	X	Y			-54,869,313.48
2398	4610	D	E												U	X	Y			41,388,306.83
2398	4700	C	E												U	X	Y			-1,026,487.36
															Line Number Total:					-12,271,333.29
4000	4119	D	E	P	108287				DISC				X		U		Y	1		864,784,000.00
4200	4170	D	E	P	108287				DISC		57	0745			U		Y			18,626,000.00
6800	4252	D	E				E		DISC						U		Y			6,853,535.35
6800	4252	D	E				F		DISC						U		Y			1,286,427.56
															Line Number Total:					8,139,962.91
6810	4221	D	E				E		DISC						U		Y			259,827.05
6810	4251	D	E				E		DISC						U		Y			781,420.23
6810	4251	D	E				F		DISC						U		Y			178,629.09
															Line Number Total:					1,219,876.37
7320	4802	C	E						DISC						U		Y			-3,637.68
7320	4902	C	E						DISC						U		Y			-575,430,414.64
															Line Number Total:					-575,434,052.32
7440	4221	D	E				E		DISC						U		Y			-259,827.05
7440	4251	D	E				E		DISC						U		Y			-781,420.23
7440	4251	D	E				F		DISC						U		Y			-178,629.09
7440	4801	C	E												U		Y			301,134,944.36
7440	4901	C	E												U		Y			29,693,888.49
7440	4901	D	E												U		Y			-890,379.18

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					328,718,577.30
8690	4802	C	E						DISC						U		Y			3,637.68
8690	4902	C	E						DISC						U		Y			575,430,414.64
															Line Number Total:					575,434,052.32
8800	4252	D	E				F		DISC						U		Y			-1,286,427.56
8840	4252	D	E				E		DISC						U		Y			-6,853,535.35
9000	4252	D	E				E		DISC						U		Y			-6,853,535.35
9000	4252	D	E				F		DISC						U		Y			-1,286,427.56
9000	4802	C	E						DISC						U		Y			3,637.68
9000	4902	C	E						DISC						U		Y			575,430,414.64
															Line Number Total:					567,294,089.41
9502	4801	C	E												U		Y			301,134,944.36
9502	4901	C	E												U		Y			29,693,888.49
9502	4901	D	E												U		Y			-890,379.18
															Line Number Total:					329,938,453.67

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	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	905,372,505.99
2222	Unobligated balance transferred from other accounts [Treas Acct]	24,874,000.00
2398	Unobligated balance expiring or withdrawn	-12,271,333.29
4000	Appropriation	864,784,000.00
4200	Transferred from other accounts [Treas Acct]	18,626,000.00
6800	Offsetting collections (cash)	8,139,962.91
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,219,876.37
7240	Obligated balance, start of year	362,443,813.13
7320	Total outlays (gross)	-836,954,653.88
7340	Adjustments in expired accounts (net)	-14,228,167.71
7410	Change in uncollected customer payments from Federal sources (expired)	2,667,856.93
7440	Obligated balance, end of year	418,081,478.09
8690	Outlays from new discretionary authority	575,434,052.32
8693	Outlays from discretionary balances	261,520,601.56
8800	Federal sources	-1,436,172.73
8840	Non-Federal sources	-9,247,707.41
8896	Portion of offsetting collections (cash) credited to expired accounts	2,543,917.23
9000	Outlays	826,270,773.74
9502	Unpaid obligation, end of year	420,002,679.32

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	C	E						DISC						E		N			-113,631.19
7340	4801	C	B												E		N			-2,300,031.22
7340	4801	C	E												E		N			2,188,397.08
7340	4871	D	E												E		N			-2,619,465.15
7340	4881	C	E												E		N			431,068.07
7340	4901	C	B												E		N			-12,369.63
7340	4901	C	E												E		N			10,372.58
7340	4902	C	E						DISC						E		N			113,631.19
7340	4971	D	E												E		N			-10,372.58
															Line Number Total:					-2,198,769.66
7410	4251	C	B				F		DISC						E		N			-108,125.35
7440	4801	C	E												E		N			2,188,397.08
7440	4871	D	E												E		N			-2,619,465.15
7440	4881	C	E												E		N			431,068.07
7440	4901	C	E												E		N			10,372.58
7440	4971	D	E												E		N			-10,372.58
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			113,631.19
9000	4902	C	E						DISC						E		N			113,631.19
9502	4801	C	E												E		N			2,188,397.08
9502	4871	D	E												E		N			-2,619,465.15
9502	4881	C	E												E		N			431,068.07
9502	4901	C	E												E		N			10,372.58
9502	4971	D	E												E		N			-10,372.58
															Line Number Total:					0.00

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- - /01 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-75,539.62
7240	4801	C	B												E		N			3,237,940.44
7240	4901	C	B												E		N			2,115.57
															Line Number Total:					3,164,516.39
7320	4902	C	E						DISC						E		N			-19,981.97
7340	4801	C	B												E		N			-3,237,940.44
7340	4801	C	E												E		N			3,217,958.47
7340	4871	D	E												E		N			-905,690.56
7340	4881	C	E												E		N			90,356.09
7340	4901	C	B												E		N			-2,115.57
7340	4901	C	E												E		N			2,115.57
7340	4902	C	E						DISC						E		N			19,981.97
															Line Number Total:					-815,334.47
7410	4251	D	B				F		DISC						E		N			75,539.62
7410	4251	D	E				F		DISC						E		N			-69,387.80
															Line Number Total:					6,151.82
7440	4251	D	E				F		DISC						E		N			-69,387.80
7440	4801	C	E												E		N			3,217,958.47
7440	4871	D	E												E		N			-905,690.56
7440	4881	C	E												E		N			90,356.09
7440	4901	C	E												E		N			2,115.57
															Line Number Total:					2,335,351.77
8693	4902	C	E						DISC						E		N			19,981.97
8800	4252	D	E				F		DISC						E		N			-6,151.82
8896	4252	D	E				F		DISC						E		N			6,151.82
9000	4252	D	E				F		DISC						E		N			-6,151.82
9000	4902	C	E						DISC						E		N			19,981.97
															Line Number Total:					13,830.15
9502	4801	C	E												E		N			3,217,958.47

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-905,690.56
9502	4881	C	E												E		N			90,356.09
9502	4901	C	E												E		N			2,115.57
															Line Number Total:					2,404,739.57

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-39,127.39
7340	4801	C	B												E		N			-2,187,038.69
7340	4801	C	E												E		N			2,133,132.35
7340	4871	D	E												E		N			-2,457,475.51
7340	4881	C	E												E		N			829,794.41
7340	4901	C	B												E		N			-3,155.93
7340	4901	C	E												E		N			17,934.88
7340	4902	C	E						DISC						E		N			39,127.39
															Line Number Total:					-1,627,681.10
7410	4251	C	B				F		DISC						E		N			-226,150.21
7410	4251	C	E				F		DISC						E		N			228,465.06
															Line Number Total:					2,314.85
7440	4251	C	E				F		DISC						E		N			228,465.06
7440	4801	C	E												E		N			2,133,132.35
7440	4871	D	E												E		N			-2,457,475.51
7440	4881	C	E												E		N			829,794.41
7440	4901	C	E												E		N			17,934.88
															Line Number Total:					751,851.19
8693	4902	C	E						DISC						E		N			39,127.39
8800	4252	D	E				F		DISC						E		N			-2,314.85
8896	4252	D	E				F		DISC						E		N			2,314.85
9000	4252	D	E				F		DISC						E		N			-2,314.85
9000	4902	C	E						DISC						E		N			39,127.39
															Line Number Total:					36,812.54
9502	4801	C	E												E		N			2,133,132.35

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-2,457,475.51
9502	4881	C	E												E		N			829,794.41
9502	4901	C	E												E		N			17,934.88
																Line Number Total:				523,386.13

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			13,030.95
1000	4801	C	E												U		N			1.00
1000	4901	C	B												U		N			-12,108.00
1000	4902	D	E						DISC						U		N			-923.95
															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	D	E						DISC						U		N			923.95
7440	4801	C	E												U		N			1.00
8693	4902	D	E						DISC						U		N			-923.95
9000	4902	D	E						DISC						U		N			-923.95
9502	4801	C	E												U		N			1.00

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- -03 /07 -0760 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			38,632.83
1000	4801	C	E												U		N			35,512.59
1000	4901	C	B												U		N			-102,318.91
1000	4902	C	E						DISC						U		N			192,409.70
															Line Number Total:					164,236.21
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			103,781.66
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			-192,409.70
7440	4801	C	E												U		N			35,512.59
8693	4902	C	E						DISC						U		N			192,409.70
9000	4902	C	E						DISC						U		N			192,409.70
9502	4801	C	E												U		N			35,512.59

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-171,362.00
1000	4902	C	E						DISC						U		N			30,087.46
															Line Number Total:					38,725.46
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			261,274.54
7240	4801	D	B												U		N			-180,000.00
7320	4902	C	E						DISC						U		N			-30,087.46
7440	4801	D	E												U		N			-171,362.00
8693	4902	C	E						DISC						U		N			30,087.46
9000	4902	C	E						DISC						U		N			30,087.46
9502	4801	D	E												U		N			-171,362.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,207.91
7340	4801	D	E												E		N			-668.80
7340	4881	C	E												E		N			668.80
7340	4901	C	B												E		N			-5,207.91
7340	4901	C	E												E		N			5,876.71
7340	4971	D	E												E		N			-5,876.71
															Line Number Total:					-5,207.91
7440	4801	D	E												E		N			-668.80
7440	4881	C	E												E		N			668.80
7440	4901	C	E												E		N			5,876.71
7440	4971	D	E												E		N			-5,876.71
															Line Number Total:					0.00
9502	4801	D	E												E		N			-668.80
9502	4881	C	E												E		N			668.80
9502	4901	C	E												E		N			5,876.71
9502	4971	D	E												E		N			-5,876.71
															Line Number Total:					0.00

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- -97 /01 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			77,966.42
7340	4871	D	E												E		N			-950.00
7340	4901	C	B												E		N			-950.00
															Line Number Total:					-950.00
7440	4801	C	E												E		N			77,966.42
7440	4871	D	E												E		N			-950.00
															Line Number Total:					77,016.42
9502	4801	C	E												E		N			77,966.42
9502	4871	D	E												E		N			-950.00
															Line Number Total:					77,016.42

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-79,491.43
7340	4801	C	B												E		N			-111,206.30
7340	4801	C	E												E		N			31,714.87
7340	4871	D	E												E		N			-137.88
7340	4881	C	E												E		N			1,467.84
7340	4902	C	E						DISC						E		N			79,491.43
															Line Number Total:					1,329.96
7440	4801	C	E												E		N			31,714.87
7440	4871	D	E												E		N			-137.88
7440	4881	C	E												E		N			1,467.84
															Line Number Total:					33,044.83
8693	4902	C	E						DISC						E		N			79,491.43
9000	4902	C	E						DISC						E		N			79,491.43
9502	4801	C	E												E		N			31,714.87
9502	4871	D	E												E		N			-137.88
9502	4881	C	E												E		N			1,467.84
															Line Number Total:					33,044.83

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,288.24
7320	4902	D	E						DISC						E		N			2,230.17
7340	4801	C	B												E		N			-1,288.24
7340	4801	C	E												E		N			3,518.41
7340	4902	D	E						DISC						E		N			-2,230.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,518.41
8693	4902	D	E						DISC						E		N			-2,230.17
9000	4902	D	E						DISC						E		N			-2,230.17
9502	4801	C	E												E		N			3,518.41

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0760

1000	Total new obligations	251,094.13
2140	Unobligated balance carried forward, start of year	694,804.56
2440	Unobligated balance carried forward, end of year	492,710.43
4000	Appropriation	49,000.00
7240	Obligated balance, start of year	8,079,819.42
7320	Total outlays (gross)	-471,575.02
7340	Adjustments in expired accounts (net)	-4,646,613.18
7410	Change in uncollected customer payments from Federal sources (expired)	-99,658.68
7440	Obligated balance, end of year	3,113,066.67
8693	Outlays from discretionary balances	471,575.02
8800	Federal sources	-8,466.67
8896	Portion of offsetting collections (cash) credited to expired accounts	8,466.67
9000	Outlays	463,108.35
9502	Unpaid obligation, end of year	2,953,989.41

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- - /03 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp	Fnd Flg	Fin Typ	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			-273,731.22
7340	4801	C	B												E			N			-4,626,807.99
7340	4801	C	E												E			N			4,357,484.89
7340	4871	D	E												E			N			-1,291,192.37
7340	4881	C	E												E			N			59,788.07
7340	4901	C	B												E			N			-7,821.69
7340	4901	C	E												E			N			3,413.57
7340	4902	C	E						DISC						E			N			273,731.22
															Line Number Total:						-1,231,404.30
7410	4251	C	B				F		DISC						E			N			-1,406,398.40
7410	4251	C	E				F		DISC						E			N			1,426,792.84
															Line Number Total:						20,394.44
7440	4251	C	E				F		DISC						E			N			1,426,792.84
7440	4801	C	E												E			N			4,357,484.89
7440	4871	D	E												E			N			-1,291,192.37
7440	4881	C	E												E			N			59,788.07
7440	4901	C	E												E			N			3,413.57
															Line Number Total:						4,556,287.00
8693	4902	C	E						DISC						E			N			273,731.22
8800	4252	D	E				F		DISC						E			N			-20,394.44
8896	4252	D	E				F		DISC						E			N			20,394.44
9000	4252	D	E				F		DISC						E			N			-20,394.44
9000	4902	C	E						DISC						E			N			273,731.22
															Line Number Total:						253,336.78
9502	4801	C	E												E			N			4,357,484.89

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,291,192.37
9502	4881	C	E												E		N			59,788.07
9502	4901	C	E												E		N			3,413.57
															Line Number Total:					3,129,494.16

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-13,059,131.73
7340	4801	C	B												E		N			-20,259,819.03
7340	4801	C	E												E		N			7,027,570.11
7340	4871	D	E												E		N			-4,877,039.15
7340	4881	C	E												E		N			4,854,161.62
7340	4901	C	B												E		N			-142,574.40
7340	4901	C	E												E		N			315,691.59
7340	4902	C	E						DISC						E		N			13,059,131.73
															Line Number Total:					-22,877.53
7410	4251	D	B				F		DISC						E		N			395,225.29
7410	4251	D	E				F		DISC						E		N			-331,177.10
															Line Number Total:					64,048.19
7440	4251	D	E				F		DISC						E		N			-331,177.10
7440	4801	C	E												E		N			7,027,570.11
7440	4871	D	E												E		N			-4,877,039.15
7440	4881	C	E												E		N			4,854,161.62
7440	4901	C	E												E		N			315,691.59
															Line Number Total:					6,989,207.07
8693	4902	C	E						DISC						E		N			13,059,131.73
8800	4252	D	E				F		DISC						E		N			-64,048.19
8896	4252	D	E				F		DISC						E		N			64,048.19
9000	4252	D	E				F		DISC						E		N			-64,048.19
9000	4902	C	E						DISC						E		N			13,059,131.73
															Line Number Total:					12,995,083.54
9502	4801	C	E												E		N			7,027,570.11

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-4,877,039.15
9502	4881	C	E												E		N			4,854,161.62
9502	4901	C	E												E		N			315,691.59
																Line Number Total:				7,320,384.17

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,070,952.48
1000	4901	C	E												U		Y			43,831.72
1000	4902	C	E						DISC						U		Y			37,221,889.85
															Line Number Total:					50,336,674.05
2222	4190	D	E								97	0803			U		Y			2,200,000.00
2398	4610	C	E												U	X	Y			-1,963,325.95
4000	4119	D	E	P	108324				DISC				X		U		Y	1		49,575,000.00
6800	4252	D	E				F		DISC						U		Y			132,068.95
6810	4251	D	E				F		DISC						U		Y			392,931.05
7320	4902	C	E						DISC						U		Y			-37,221,889.85
7440	4251	D	E				F		DISC						U		Y			-392,931.05
7440	4801	C	E												U		Y			13,070,952.48
7440	4901	C	E												U		Y			43,831.72
															Line Number Total:					12,721,853.15
8690	4902	C	E						DISC						U		Y			37,221,889.85
8800	4252	D	E				F		DISC						U		Y			-132,068.95
9000	4252	D	E				F		DISC						U		Y			-132,068.95
9000	4902	C	E						DISC						U		Y			37,221,889.85
															Line Number Total:					37,089,820.90
9502	4801	C	E												U		Y			13,070,952.48
9502	4901	C	E												U		Y			43,831.72
															Line Number Total:					13,114,784.20

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- - /05 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0765

1000	Total new obligations	50,336,674.05
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,200,000.00
2398	Unobligated balance expiring or withdrawn	-1,963,325.95
4000	Appropriation	49,575,000.00
6800	Offsetting collections (cash)	132,068.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	392,931.05
7240	Obligated balance, start of year	26,048,196.22
7320	Total outlays (gross)	-50,554,752.80
7340	Adjustments in expired accounts (net)	-1,254,281.83
7410	Change in uncollected customer payments from Federal sources (expired)	84,442.63
7440	Obligated balance, end of year	24,267,347.22
8690	Outlays from new discretionary authority	37,221,889.85
8693	Outlays from discretionary balances	13,332,862.95
8800	Federal sources	-216,511.58
8896	Portion of offsetting collections (cash) credited to expired accounts	84,442.63
9000	Outlays	50,338,241.22
9502	Unpaid obligation, end of year	23,564,662.53

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	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	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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			1,326,952.19
1000	4901	C	B												U		N			-570.97
1000	4901	C	E												U		N			31,718.49
1000	4902	C	E						DISC	BAL					U		N			3,638,774.81
															Line Number Total:					4,412,293.94
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			167,071.81
2440	4510	C	E			A									U	X	N			9,136,000.00
2440	4610	C	E												U	X	N			2,036,248.32
															Line Number Total:					11,172,248.32
6800	4252	D	E				F		DISC						U		N			1,127,244.08
6810	4251	D	B				F		DISC						U		N			-11,791.87
6810	4251	D	E				F		DISC						U		N			11,791.87
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-11,791.87
7240	4801	C	B												U		N			584,580.58
7240	4901	C	B												U		N			570.97
															Line Number Total:					573,359.68
7320	4902	C	E						DISC	BAL					U		N			-3,638,774.81
7440	4251	D	E				F		DISC						U		N			-11,791.87
7440	4801	C	E												U		N			1,326,952.19
7440	4871	D	E												U		N			-167,071.81
7440	4901	C	E												U		N			31,718.49

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,179,807.00
8693	4902	C	E						DISC	BAL					U		N			3,638,774.81
8800	4252	D	E				F		DISC						U		N			-1,127,244.08
9000	4252	D	E				F		DISC						U		N			-1,127,244.08
9000	4902	C	E						DISC	BAL					U		N			3,638,774.81
															Line Number Total:					2,511,530.73
9502	4801	C	E												U		N			1,326,952.19
9502	4871	D	E												U		N			-167,071.81
9502	4901	C	E												U		N			31,718.49
															Line Number Total:					1,191,598.87

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4090

1000	Total new obligations	4,412,293.94
2140	Unobligated balance carried forward, start of year	14,290,226.37
2210	Resources available from recoveries of prior year obligations	167,071.81
2440	Unobligated balance carried forward, end of year	11,172,248.32
6800	Offsetting collections (cash)	1,127,244.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	573,359.68
7320	Total outlays (gross)	-3,638,774.81
7440	Obligated balance, end of year	1,179,807.00
8693	Outlays from discretionary balances	3,638,774.81
8800	Federal sources	-1,127,244.08
9000	Outlays	2,511,530.73
9502	Unpaid obligation, end of year	1,191,598.87

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			437,872,838.95
1000	4801	D	E												U		N			-130,383,140.22
1000	4901	C	B												U		N			-83,631.83
1000	4902	C	E						DISC	BAL					U		N			231,986,198.33
															Line Number Total:					427,193,148.44
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
2210	4871	D	E												U		N			5,961,115.59
2222	4190	D	E								17	0703			U		N			11,800,000.00
2222	4190	D	E								17	0730			U		N			22,728,000.00
2222	4190	D	E								21	0720			U		N			225,044,000.00
2222	4190	D	E								57	0704			U		N			1,820,000.00
2222	4190	D	E								57	0740			U		N			42,212,000.00
															Line Number Total:					303,604,000.00
2440	4450	C	E												U	X	N			7,725,523.97
2440	4610	C	E												U	X	N			36,074,128.90
															Line Number Total:					43,799,652.87
4000	4118	D	E		USC26				DISC						U		N	1		2,071,414.00
4000	4119	D	E	P	108324				DISC				X		U		N	1		2,500,000.00
															Line Number Total:					4,571,414.00
4036	4393	C	E	P	USC 26				DISC						U		N			-19,109,000.00
4200	4170	D	E	P	108324				DISC		17	0730			U		N			129,107,000.00
4200	4170	D	E	P	108324				DISC		21	0720			U		N			1,850,000.00
4200	4170	D	E	P	108324				DISC		57	0740			U		N			10,605,000.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					141,562,000.00
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			-231,986,198.33
7440	4801	C	E												U		N			437,872,838.95
7440	4801	D	E												U		N			-130,383,140.22
7440	4871	D	E												U		N			-5,961,115.59
															Line Number Total:					301,528,583.14
8693	4902	C	E						DISC	BAL					U		N			231,986,198.33
9000	4902	C	E						DISC	BAL					U		N			231,986,198.33
9502	4801	C	E												U		N			437,872,838.95
9502	4801	D	E												U		N			-130,383,140.22
9502	4871	D	E												U		N			-5,961,115.59
															Line Number Total:					301,528,583.14

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4118	C	E		USC26				DISC						U		N	1		-2,071,414.00
6000	4118	D	E		USC26				MAND						U		N	1		2,071,414.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-0834

1000	Total new obligations	427,193,148.44
2140	Unobligated balance carried forward, start of year	34,403,271.72
2210	Resources available from recoveries of prior year obligations	5,961,115.59
2222	Unobligated balance transferred from other accounts [Treas Acct]	303,604,000.00
2440	Unobligated balance carried forward, end of year	43,799,652.87
4000	Appropriation	2,500,000.00
4036	Unobligated balance permanently reduced	-19,109,000.00
4200	Transferred from other accounts [Treas Acct]	141,562,000.00
6000	Appropriation	2,071,414.00
7240	Obligated balance, start of year	112,282,748.62
7320	Total outlays (gross)	-231,986,198.33
7440	Obligated balance, end of year	301,528,583.14
8693	Outlays from discretionary balances	231,986,198.33
9000	Outlays	231,986,198.33
9502	Unpaid obligation, end of year	301,528,583.14

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			424,597,198.37
1000	4902	C	E						MAND						U		N			6,342,917.00
															Line Number Total:					213,842,917.00
2140	4149	D	B					T							U		N			135,557,502.87
2140	4201	D	B												U		N			1,221.36
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
6710	4141	D	E		108287			T	MAND						U		N			168,128,004.00
6900	4252	D	E				F		MAND						U		N			5,405,942.00
6910	4221	D	B				F		MAND						U		N			-83,948,375.00
6910	4221	D	E				F		MAND						U		N			124,257,346.00
6910	4251	C	B				F		MAND						U		N			2,409,900.86
6910	4251	C	E				F		MAND						U		N			-2,409,900.86
															Line Number Total:					40,308,971.00
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
7320	4902	C	E						MAND						U		N			-6,342,917.00
7440	4221	D	E				F		MAND						U		N			-124,257,346.00
7440	4251	C	E				F		MAND						U		N			2,409,900.86
7440	4801	C	E												U		N			424,597,198.37
															Line Number Total:					302,749,753.23
8800	4252	D	E				F		MAND						U		N			-5,405,942.00
9000	4252	D	E				F		MAND						U		N			-5,405,942.00
9000	4902	C	E						MAND						U		N			6,342,917.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	936,975.00
9502	4801	C	E												U		N			424,597,198.37

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4166

1000	Total new obligations	213,842,917.00
2140	Unobligated balance carried forward, start of year	0.00
6710	Authority to borrow	168,128,004.00
6900	Offsetting collections (cash)	5,405,942.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	40,308,971.00
7240	Obligated balance, start of year	135,558,724.23
7320	Total outlays (gross)	-6,342,917.00
7440	Obligated balance, end of year	302,749,753.23
8800	Federal sources	-5,405,942.00
9000	Outlays	936,975.00
9502	Unpaid obligation, end of year	424,597,198.37

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
1000	4902	C	E						MAND						U		N			1,347,045.00
															Line Number Total:					1,347,045.00
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			33,497,762.32
6900	4252	D	E				F		MAND						U		N			11,430,702.00
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
7320	4902	C	E						MAND						U		N			-1,347,045.00
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			-11,430,702.00
9000	4252	D	E				F		MAND						U		N			-11,430,702.00
9000	4902	C	E						MAND						U		N			1,347,045.00
															Line Number Total:					-10,083,657.00
9502	4801	C	E												U		N			16,027,646.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4167

1000	Total new obligations	1,347,045.00
2140	Unobligated balance carried forward, start of year	23,414,105.32
2440	Unobligated balance carried forward, end of year	33,497,762.32
6900	Offsetting collections (cash)	11,430,702.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	0.01
7320	Total outlays (gross)	-1,347,045.00
7440	Obligated balance, end of year	0.01
8800	Federal sources	-11,430,702.00
9000	Outlays	-10,083,657.00
9502	Unpaid obligation, end of year	16,027,646.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			525,280,381.86
1000	4801	D	E												U		N			-508,792,993.07
1000	4901	C	B												U		N			-2,491,064.06
1000	4902	C	E						MAND	BAL					U		N			385,925,273.41
															Line Number Total:					374,639,754.37
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	4610	C	E												U	X	N			214,439,320.20
															Line Number Total:					1,170,001,320.20
6900	4222	D	B				F		MAND						U		N			-20,637,730.32
6900	4222	D	E				F		MAND						U		N			10,299,608.02
6900	4252	D	E				F		MAND						U		N			450,484,417.67
															Line Number Total:					440,146,295.37
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
															Line Number Total:					27,783,355.74
7320	4902	C	E						MAND	BAL					U		N			-385,925,273.41

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				F		MAND						U		N			10,447.91
7440	4801	C	E												U		N			525,280,381.86
7440	4801	D	E												U		N			-508,792,993.07
															Line Number Total:					16,497,836.70
8698	4902	C	E						MAND	BAL					U		N			385,925,273.41
8800	4222	D	B				F		MAND						U		N			20,637,730.32
8800	4222	D	E				F		MAND						U		N			-10,299,608.02
8800	4252	D	E				F		MAND						U		N			-450,484,417.67
															Line Number Total:					-440,146,295.37
9000	4222	D	B				F		MAND						U		N			20,637,730.32
9000	4222	D	E				F		MAND						U		N			-10,299,608.02
9000	4252	D	E				F		MAND						U		N			-450,484,417.67
9000	4902	C	E						MAND	BAL					U		N			385,925,273.41
															Line Number Total:					-54,221,021.96
9502	4801	C	E												U		N			525,280,381.86
9502	4801	D	E												U		N			-508,792,993.07
															Line Number Total:					16,487,388.79

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4222	C	E				F		MAND						U		N			-10,299,608.02
6900	4222	D	E				E		MAND						U		N			10,299,608.02
6900	4252	C	E				F		MAND						U		N			-450,484,417.67
6900	4252	D	E				E		MAND						U		N			450,484,417.67
															Line Number Total:					0.00
8800	4222	C	E				F		MAND						U		N			10,299,608.02
8800	4252	C	E				F		MAND						U		N			450,484,417.67
															Line Number Total:					460,784,025.69
8840	4222	D	E				E		MAND						U		N			-10,299,608.02
8840	4252	D	E				E		MAND						U		N			-450,484,417.67
															Line Number Total:					-460,784,025.69
9000	4222	C	E				F		MAND						U		N			10,299,608.02
9000	4222	D	E				E		MAND						U		N			-10,299,608.02
9000	4252	C	E				F		MAND						U		N			450,484,417.67
9000	4252	D	E				E		MAND						U		N			-450,484,417.67
															Line Number Total:					0.00

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 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4555

1000	Total new obligations	374,639,754.37
2140	Unobligated balance carried forward, start of year	1,104,494,779.20
2440	Unobligated balance carried forward, end of year	1,170,001,320.20
6900	Offsetting collections (cash)	440,146,295.37
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)	-385,925,273.41
7440	Obligated balance, end of year	16,497,836.70
8698	Outlays from mandatory balances	385,925,273.41
8800	Federal sources	20,637,730.32
8840	Non-Federal sources	-460,784,025.69
9000	Outlays	-54,221,021.96
9502	Unpaid obligation, end of year	16,487,388.79

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			13,587.99
1000	4902	D	E						DISC	BAL					U		N			-13,587.99
															Line Number Total:					-425,325.37
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			13,587.99
2440	4620	C	E												U	X	N			2,636,889.94
6800	4252	D	E				F		DISC						U		N			38,835.00
6810	4251	D	B				F		DISC						U		N			-425,325.38
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			13,587.99
7440	4801	C	E												U		N			13,587.99
7440	4871	D	E												U		N			-13,587.99
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-13,587.99
8800	4252	D	E				F		DISC						U		N			-38,835.00
9000	4252	D	E				F		DISC						U		N			-38,835.00
9000	4902	D	E						DISC	BAL					U		N			-13,587.99
															Line Number Total:					-52,422.99
9201	1610	D	B												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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			2,589,000.00
9502	4801	C	E												U		N			13,587.99
9502	4871	D	E												U		N			-13,587.99
															Line Number Total:					0.00

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4179

1000	Total new obligations	-425,325.37
2140	Unobligated balance carried forward, start of year	2,584,466.96
2210	Resources available from recoveries of prior year obligations	13,587.99
2440	Unobligated balance carried forward, end of year	2,636,889.94
6800	Offsetting collections (cash)	38,835.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-425,325.38
7240	Obligated balance, start of year	-0.01
7320	Total outlays (gross)	13,587.99
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	-13,587.99
8800	Federal sources	-38,835.00
9000	Outlays	-52,422.99
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
9502	Unpaid obligation, end of year	0.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			535,455,345.83
1000	4802	C	B						MAND	BAL					U		N			-8,455.00
1000	4802	C	E						MAND	BAL					U		N			798.21
1000	4901	C	B												U		N			-22,114,749.15
1000	4901	C	E												U		N			17,370,697.85
1000	4902	C	E						MAND	BAL					U		N			878,809,960.25
															Line Number Total:					806,565,636.93
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			56,619,961.86
2440	4450	C	E												U	X	N			12,047,000.00
2440	4610	C	E												U	X	N			37,268,765.27
2440	4700	C	E												U	X	N			17,450,703.12
															Line Number Total:					66,766,468.39
6900	4222	D	B				F		MAND						U		N			-12,371,604.61
6900	4222	D	E				F		MAND						U		N			8,726,273.36
6900	4252	D	E				E		MAND						U		N			1,000.00
6900	4252	D	E				F		MAND						U		N			824,382,381.90
															Line Number Total:					820,738,050.65
6910	4221	D	B				F		MAND						U		N			-102,776,408.09
6910	4221	D	E				F		MAND						U		N			110,097,373.15
6910	4251	D	B				F		MAND						U		N			-3,241,657.12
6910	4251	C	E				F		MAND						U		N			-20,152,345.14
															Line Number Total:					-16,073,037.20
7240	4221	D	B				F		MAND						U		N			-102,776,408.09

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon reservation maintenance revolving fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-798.21
7320	4902	C	E						MAND	BAL					U		N			-878,809,960.25
															Line Number Total:					-878,802,303.46
7440	4221	D	E				F		MAND						U		N			-110,097,373.15
7440	4251	C	E				F		MAND						U		N			20,152,345.14
7440	4801	C	E												U		N			535,455,345.83
7440	4871	D	E												U		N			-56,619,961.86
7440	4901	C	E												U		N			17,370,697.85
															Line Number Total:					406,261,053.81
8698	4802	C	B						MAND	BAL					U		N			-8,455.00
8698	4802	C	E						MAND	BAL					U		N			798.21
8698	4902	C	E						MAND	BAL					U		N			878,809,960.25
															Line Number Total:					878,802,303.46
8800	4222	D	B				F		MAND						U		N			12,371,604.61
8800	4222	D	E				F		MAND						U		N			-8,726,273.36
8800	4252	D	E				F		MAND						U		N			-824,382,381.90
															Line Number Total:					-820,737,050.65
8840	4252	D	E				E		MAND						U		N			-1,000.00
9000	4222	D	B				F		MAND						U		N			12,371,604.61
9000	4222	D	E				F		MAND						U		N			-8,726,273.36
9000	4252	D	E				E		MAND						U		N			-1,000.00
9000	4252	D	E				F		MAND						U		N			-824,382,381.90
9000	4802	C	B						MAND	BAL					U		N			-8,455.00
9000	4802	C	E						MAND	BAL					U		N			798.21
9000	4902	C	E						MAND	BAL					U		N			878,809,960.25

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					58,064,252.81
9502	4801	C	E												U		N			535,455,345.83
9502	4871	D	E												U		N			-56,619,961.86
9502	4901	C	E												U		N			17,370,697.85
															Line Number Total:					496,206,081.82

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4950

1000	Total new obligations	806,565,636.93
2140	Unobligated balance carried forward, start of year	12,047,130.01
2210	Resources available from recoveries of prior year obligations	56,619,961.86
2440	Unobligated balance carried forward, end of year	66,766,468.39
6900	Offsetting collections (cash)	820,738,050.65
6910	Change in uncollected customer payments from Federal sources (unexpired)	-16,073,037.20
7240	Obligated balance, start of year	519,044,645.00
7320	Total outlays (gross)	-878,802,303.46
7440	Obligated balance, end of year	406,261,053.81
8698	Outlays from mandatory balances	878,802,303.46
8800	Federal sources	-820,737,050.65
8840	Non-Federal sources	-1,000.00
9000	Outlays	58,064,252.81
9502	Unpaid obligation, end of year	496,206,081.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,690,710,166.98
1000	4801	C	E												U		N			2,068,393,325.58
1000	4802	C	E						DISC	NEW					U		N			1,875.00
1000	4901	C	B												U		N			-13,745,532.22
1000	4901	C	E												U		N			13,042,125.31
1000	4902	C	E						DISC	NEW					U		N			1,610,540,172.28
															Line Number Total:					1,987,521,798.97
2140	4201	D	B												U		N			2,024,355,148.32
2140	4251	D	B				F		DISC						U		N			122,643,426.65
2140	4801	C	B												U		N			-1,690,710,166.98
2140	4901	C	B												U		N			-13,745,532.22
															Line Number Total:					442,542,875.77
2210	4871	D	E												U		N			30,531,517.00
2221	4190	C	E						DISC		17	1611			U		N			-10,085,000.00
2440	4610	C	E												U	X	N			537,914,518.60
2440	4700	C	E												U	X	N			7,217,903.80
															Line Number Total:					545,132,422.40
4000	4119	D	E	P	10887				DISC				X		U		N	4		1,237,026,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		N			-924,000.00
6800	4252	D	E				F		DISC						U		N			861,940,828.60
6810	4251	D	B				F		DISC						U		N			-122,643,426.65
6810	4251	D	E				F		DISC						U		N			94,265,426.65
															Line Number Total:					-28,378,000.00
7240	4251	D	B				F		DISC						U		N			-122,643,426.65
7240	4801	C	B												U		N			1,690,710,166.98
7240	4901	C	B												U		N			13,745,532.22
															Line Number Total:					1,581,812,272.55
7320	4802	C	E						DISC	NEW					U		N			-1,875.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-1,610,540,172.28
															Line Number Total:					-1,610,542,047.28
7440	4251	D	E				F		DISC						U		N			-94,265,426.65
7440	4801	C	E												U		N			2,068,393,325.58
7440	4871	D	E												U		N			-30,531,517.00
7440	4901	C	E												U		N			13,042,125.31
															Line Number Total:					1,956,638,507.24
8690	4802	C	E						DISC	NEW					U		N			1,875.00
8690	4902	C	E						DISC	NEW					U		N			1,153,634,621.77
															Line Number Total:					1,153,636,496.77
8693	4902	C	E						DISC	BAL					U		N			456,905,550.51
8800	4252	D	E				F		DISC						U		N			-861,940,828.60
9000	4252	D	E				F		DISC						U		N			-861,940,828.60
9000	4802	C	E						DISC	NEW					U		N			1,875.00
9000	4902	C	E						DISC	NEW					U		N			1,610,540,172.28
															Line Number Total:					748,601,218.68
9502	4801	C	E												U		N			2,068,393,325.58
9502	4871	D	E												U		N			-30,531,517.00
9502	4901	C	E												U		N			13,042,125.31
															Line Number Total:					2,050,903,933.89

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	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	1,987,521,798.97
2140	Unobligated balance carried forward, start of year	442,542,875.77
2210	Resources available from recoveries of prior year obligations	30,531,517.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,085,000.00
2440	Unobligated balance carried forward, end of year	545,132,422.40
4000	Appropriation	1,237,026,000.00
4100	Transferred to other accounts [Treas Acct]	-924,000.00
6800	Offsetting collections (cash)	861,940,828.60
6810	Change in uncollected customer payments from Federal sources (unexpired)	-28,378,000.00
7240	Obligated balance, start of year	1,581,812,272.55
7320	Total outlays (gross)	-1,610,542,047.28
7440	Obligated balance, end of year	1,956,638,507.24
8690	Outlays from new discretionary authority	1,153,636,496.77
8693	Outlays from discretionary balances	456,905,550.51
8800	Federal sources	-861,940,828.60
9000	Outlays	748,601,218.68
9502	Unpaid obligation, end of year	2,050,903,933.89

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	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			11,211,239,748.20
1000	4802	C	B						DISC	BAL					U		N			-67,032.83
1000	4802	C	E						DISC	BAL					U		N			48,961.56
1000	4901	C	B												U		N			-619,171,006.46
1000	4901	C	E												U		N			555,857,670.95
1000	4902	C	E						DISC	BAL					U		N			14,008,758,146.05
															Line Number Total:					16,822,012,468.71
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			1,435,591,981.44
2221	4190	C	E								97	4930			U		N			-515,944,000.00
2275	4134	C	E												U		N			-8,798,840,660.08
2440	4610	C	E												U	X	N			1,176,502,271.87
6610	4131	D	E		108287				MAND						U		N			10,951,904,000.00
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				E		DISC						U		N			42,502,828.11
6800	4222	D	E				F		DISC						U		N			25,615,185.75
6800	4252	D	E				E		DISC						U		N			91,243,971.01
6800	4252	D	E				F		DISC						U		N			14,089,036,458.51
															Line Number Total:					14,199,551,161.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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
6810	4221	D	E				E		DISC						U		N			258,645,904.11
6810	4221	D	E				F		DISC						U		N			3,489,877,363.09
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	D	E				E		DISC						U		N			326,723,485.42
6810	4251	D	E				F		DISC						U		N			106,509,826.50
															Line Number Total:					-803,533,466.68
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			-48,961.56
7320	4902	C	E						DISC	BAL					U		N			-14,008,758,146.05
															Line Number Total:					-14,008,740,074.78
7440	4221	D	E				E		DISC						U		N			-258,645,904.11
7440	4221	D	E				F		DISC						U		N			-3,489,877,363.09
7440	4251	D	E				E		DISC						U		N			-326,723,485.42
7440	4251	D	E				F		DISC						U		N			-106,509,826.50
7440	4801	C	E												U		N			11,211,239,748.20
7440	4871	D	E												U		N			-1,435,591,981.44
7440	4901	C	E												U		N			555,857,670.95
															Line Number Total:					6,149,748,858.59
8693	4802	C	B						DISC	BAL					U		N			-67,032.83
8693	4802	C	E						DISC	BAL					U		N			48,961.56
8693	4902	C	E						DISC	BAL					U		N			14,008,758,146.05
															Line Number Total:					14,008,740,074.78
8800	4222	D	B				F		DISC						U		N			39,588,716.32

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		N			-25,615,185.75
8800	4252	D	E				F		DISC						U		N			-14,089,036,458.51
															Line Number Total:					-14,075,062,927.94
8840	4222	D	B				E		DISC						U		N			9,258,565.30
8840	4222	D	E				E		DISC						U		N			-42,502,828.11
8840	4252	D	E				E		DISC						U		N			-91,243,971.01
															Line Number Total:					-124,488,233.82
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				E		DISC						U		N			-42,502,828.11
9000	4222	D	E				F		DISC						U		N			-25,615,185.75
9000	4252	D	E				E		DISC						U		N			-91,243,971.01
9000	4252	D	E				F		DISC						U		N			-14,089,036,458.51
9000	4802	C	B						DISC	BAL					U		N			-67,032.83
9000	4802	C	E						DISC	BAL					U		N			48,961.56
9000	4902	C	E						DISC	BAL					U		N			14,008,758,146.05
															Line Number Total:					-190,811,086.98
9502	4801	C	E												U		N			11,211,239,748.20
9502	4871	D	E												U		N			-1,435,591,981.44
9502	4901	C	E												U		N			555,857,670.95
															Line Number Total:					10,331,505,437.71

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 -493001-001-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2275	4134	D	E												U		N			8,798,840,660.08
6049	4135	C	E	P	108287				MAND						U		N			-8,798,840,660.08

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-1
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493001

1000	Total new obligations	16,822,012,468.71
2140	Unobligated balance carried forward, start of year	1,529,785,724.14
2210	Resources available from recoveries of prior year obligations	1,435,591,981.44
2221	Unobligated balance transferred to other accounts [Treas Acct]	-515,944,000.00
2275	Balance of contract authority withdrawn	0.00
2440	Unobligated balance carried forward, end of year	1,176,502,271.87
6049	Portion applied to liquidate contract authority	-8,798,840,660.08
6610	Contract authority	10,951,904,000.00
6800	Offsetting collections (cash)	14,199,551,161.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	-803,533,466.68
7240	Obligated balance, start of year	3,968,534,979.42
7320	Total outlays (gross)	-14,008,740,074.78
7440	Obligated balance, end of year	6,149,748,858.59
8693	Outlays from discretionary balances	14,008,740,074.78
8800	Federal sources	-14,075,062,927.94
8840	Non-Federal sources	-124,488,233.82
9000	Outlays	-190,811,086.98
9502	Unpaid obligation, end of year	10,331,505,437.71

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	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			7,468,941,460.03
1000	4802	C	B						DISC	BAL					U		N			-8,688,232.49
1000	4802	C	E						DISC	BAL					U		N			116,908,783.77
1000	4901	C	B												U		N			-4,974,705,132.94
1000	4901	C	E												U		N			5,206,612,429.33
1000	4902	C	E						DISC	BAL					U		N			23,021,426,231.72
															Line Number Total:					23,938,436,493.97
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
2221	4190	C	E								17	1804			U		N			-84,615,000.00
2260	4147	C	E												U		N			-122,871,002.47
2440	4450	C	E												U	X	N			192,321,440.62
2440	4610	C	E												U	X	N			2,759,808,723.13
2440	4620	D	E												U	X	N			-143,704,985.33
															Line Number Total:					2,808,425,178.42
4000	4119	D	E	P	108384				DISC				X		U		N	4		298,000,000.00
4900	4131	D	E		108384				DISC						U		N			865,295,986.98
4900	4133	C	E						DISC						U		N			-59,572,000.00
															Line Number Total:					805,723,986.98
6800	4222	D	B				E		DISC						U		N			-549,893,013.27
6800	4222	D	E				E		DISC						U		N			558,131,647.89
6800	4252	D	E				F		DISC						U		N			23,149,950,099.67
6800	4252	D	E				X		DISC						U		N			1,315,451.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 23,159,504,185.56
6810	4221	D	B				F		DISC						U		N			-7,031,560,817.94
6810	4221	D	E				F		DISC						U		N			7,281,541,392.72
6810	4251	D	B				F		DISC						U		N			-590,440,904.97
6810	4251	D	E				F		DISC						U		N			356,786,622.13
																				Line Number Total: 16,326,291.94
6849	4135	C	E	S	108384				DISC						U		N			-65,385,000.00
6861	4170	C	E	S	108384				DISC		17	1804			U		N			-3,750,000.00
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	BAL					U		N			-116,908,783.77
7320	4902	C	E						DISC	BAL					U		N			-23,021,426,231.72
																				Line Number Total: -23,129,646,783.00
7440	4221	D	E				F		DISC						U		N			-7,281,541,392.72
7440	4251	D	E				F		DISC						U		N			-356,786,622.13
7440	4801	C	E												U		N			7,468,941,460.03
7440	4901	C	E												U		N			5,206,612,429.33
																				Line Number Total: 5,037,225,874.51
8693	4802	C	B						DISC	BAL					U		N			-8,688,232.49
8693	4802	C	E						DISC	BAL					U		N			116,908,783.77
8693	4902	C	E						DISC	BAL					U		N			23,021,426,231.72
																				Line Number Total: 23,129,646,783.00
8800	4252	D	E				F		DISC						U		N			-23,149,950,099.67
8840	4222	D	B				E		DISC						U		N			549,893,013.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				E		DISC						U		N			-558,131,647.89
8840	4252	D	E				X		DISC						U		N			-1,315,451.27
															Line Number Total:					-9,554,085.89
9000	4222	D	B				E		DISC						U		N			549,893,013.27
9000	4222	D	E				E		DISC						U		N			-558,131,647.89
9000	4252	D	E				F		DISC						U		N			-23,149,950,099.67
9000	4252	D	E				X		DISC						U		N			-1,315,451.27
9000	4802	C	B						DISC	BAL					U		N			-8,688,232.49
9000	4802	C	E						DISC	BAL					U		N			116,908,783.77
9000	4902	C	E						DISC	BAL					U		N			23,021,426,231.72
															Line Number Total:					-29,857,402.56
9502	4801	C	E												U		N			7,468,941,460.03
9502	4901	C	E												U		N			5,206,612,429.33
															Line Number Total:					12,675,553,889.36

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 -493002-002-1
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	108384				DISC				X		U		N	4		-28,900,000.00
4200	4170	D	E	P	108384				DISC		17	1804			U		N			28,900,000.00

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 -493002-002-1
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	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	23,938,436,493.97
2140	Unobligated balance carried forward, start of year	2,743,928,210.38
2221	Unobligated balance transferred to other accounts [Treas Acct]	-84,615,000.00
2260	Portion applied to repay debt	-122,871,002.47
2440	Unobligated balance carried forward, end of year	2,808,425,178.42
4000	Appropriation	269,100,000.00
4200	Transferred from other accounts [Treas Acct]	28,900,000.00
4900	Contract authority	805,723,986.98
6800	Offsetting collections (cash)	23,159,504,185.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	16,326,291.94
6849	Portion applied to liquidate contract authority	-65,385,000.00
6861	Transferred to other accounts [Treas Acct]	-3,750,000.00
7240	Obligated balance, start of year	4,244,762,455.48
7320	Total outlays (gross)	-23,129,646,783.00
7440	Obligated balance, end of year	5,037,225,874.51
8693	Outlays from discretionary balances	23,129,646,783.00
8800	Federal sources	-23,149,950,099.67
8840	Non-Federal sources	-9,554,085.89
9000	Outlays	-29,857,402.56
9502	Unpaid obligation, end of year	12,675,553,889.36

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	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			6,656,349,549.85
1000	4901	C	B												U		N			-3,636,902,062.92
1000	4901	C	E												U		N			3,768,110,733.18
1000	4902	C	E						DISC	NEW					U		N			25,233,862,260.86
															Line Number Total:					25,038,884,849.32
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			3,621.16
2221	4190	C	E								21	2020			U		N			-155,000,000.00
2221	4190	C	E								57	3400			U		N			-967,200,000.00
															Line Number Total:					-1,122,200,000.00
2222	4190	D	E								97	4930			U		N			81,089,000.00
2440	4610	D	E												U	X	N			-495,898,705.06
6610	4131	D	E		102172				MAND						U		N			9,890,607,057.07
6800	4222	C	E				F		DISC						U		N			-121,451,854.29
6800	4252	D	E				E		DISC						U		N			863,533,589.16
6800	4252	D	E				F		DISC						U		N			24,867,629,979.06
															Line Number Total:					25,609,711,713.93
6810	4221	D	B				F		DISC						U		N			-3,698,178,430.46
6810	4221	D	E				F		DISC						U		N			4,289,240,634.33
6810	4251	D	B				F		DISC						U		N			-1,708,497,179.17
6810	4251	D	E				F		DISC						U		N			1,818,576,445.85
															Line Number Total:					701,141,470.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6949	4132	C	E	S					MAND						U		N			-36,359,946,557.54
6949	4135	D	E	S	102172				MAND						U		N			25,269,745,805.64
															Line Number Total:					-11,090,200,751.90
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
															Line Number Total:					5,212,762,084.94
7320	4902	C	E						DISC	NEW					U		N			-25,233,862,260.86
															Line Number Total:					-25,233,862,260.86
7440	4221	D	E				F		DISC						U		N			-4,289,240,634.33
7440	4251	D	E				F		DISC						U		N			-1,818,576,445.85
7440	4801	C	E												U		N			6,656,349,549.85
7440	4901	C	E												U		N			3,768,110,733.18
7440	4971	D	E												U		N			-3,621.16
															Line Number Total:					4,316,639,581.69
8690	4902	C	E						DISC	NEW					U		N			25,111,259,489.65
8693	4902	C	E						DISC	BAL					U		N			122,602,771.21
8800	4222	C	E				F		DISC						U		N			121,451,854.29
8800	4252	D	E				F		DISC						U		N			-24,867,629,979.06
															Line Number Total:					-24,746,178,124.77
8840	4252	D	E				E		DISC						U		N			-863,533,589.16
9000	4222	C	E				F		DISC						U		N			121,451,854.29
9000	4252	D	E				E		DISC						U		N			-863,533,589.16
9000	4252	D	E				F		DISC						U		N			-24,867,629,979.06
9000	4902	C	E						DISC	NEW					U		N			25,233,862,260.86
															Line Number Total:					-375,849,453.07
9502	4801	C	E												U		N			6,656,349,549.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			3,768,110,733.18
9502	4971	D	E												U		N			-3,621.16
																Line Number Total:				10,424,456,661.87

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 -493003-003-1
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			532,711,196.82
1000	4902	D	E						DISC	BAL					U		N			-532,711,196.82
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			532,711,196.82
6610	4131	C	E		102172				MAND						U		N			-154,386,068.39
6949	4132	D	E	S					MAND						U		N			35,403,727,035.68
6949	4135	C	E	S	102172				MAND						U		N			-34,716,629,770.47
															Line Number Total:					687,097,265.21
7320	4902	C	E						DISC	NEW					U		N			-532,711,196.82
7320	4902	D	E						DISC	BAL					U		N			532,711,196.82
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			532,711,196.82
8693	4902	D	E						DISC	BAL					U		N			-532,711,196.82
9000	4902	C	E						DISC	NEW					U		N			532,711,196.82
9000	4902	D	E						DISC	BAL					U		N			-532,711,196.82
															Line Number Total:					0.00

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 -493003-003-1
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	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	25,038,884,849.32
2140	Unobligated balance carried forward, start of year	472,834,033.45
2210	Resources available from recoveries of prior year obligations	3,621.16
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,122,200,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	81,089,000.00
2440	Unobligated balance carried forward, end of year	36,812,491.76
6610	Contract authority	9,736,220,988.68
6800	Offsetting collections (cash)	25,609,711,713.93
6810	Change in uncollected customer payments from Federal sources (unexpired)	701,141,470.55
6949	Portion applied to liquidate contract authority	-10,403,103,486.69
7240	Obligated balance, start of year	5,212,762,084.94
7320	Total outlays (gross)	-25,233,862,260.86
7440	Obligated balance, end of year	4,316,639,581.69
8690	Outlays from new discretionary authority	25,643,970,686.47
8693	Outlays from discretionary balances	-410,108,425.61
8800	Federal sources	-24,746,178,124.77
8840	Non-Federal sources	-863,533,589.16
9000	Outlays	-375,849,453.07
9502	Unpaid obligation, end of year	10,424,456,661.87

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			13,949,161,624.65
1000	4901	C	B												U		N			-3,965,509,435.11
1000	4901	C	E												U		N			3,920,628,148.90
1000	4902	C	E						MAND	NEW					U		N			39,629,925,789.42
															Line Number Total:					41,287,177,653.82
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			1,563,717,303.46
2140	4221	D	B				F		MAND						U		N			2,964,826,890.37
2140	4222	D	B				F		MAND						U		N			10,913,908.55
2140	4251	D	B				E		MAND						U		N			334,924,650.69
2140	4251	D	B				F		MAND						U		N			1,659,200,458.74
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			89,601,496.38
2221	4190	C	E								97	4930			U		N			-347,538,162.34
2275	4134	C	E												U		N			-31,695,756,523.67
2440	4610	C	E												U	X	N			619,878,546.23
2440	4620	C	E												U	X	N			190,788,034.61
															Line Number Total:					810,666,580.84
4000	4119	D	E	P	108324				DISC				X		U		N	4		1,246,300,000.00
6049	4135	C	E	P	10887				MAND						U		N			-1,096,600,423.00
6100	4170	C	E	P	108447				MAND		97	4930			U		N			-150,000,000.00
6610	4131	D	E		10887				MAND						U		N			34,648,035,359.81
6900	4222	D	B				F		MAND						U		N			-10,913,908.55
6900	4222	D	E				E		MAND						U		N			4,000.00
6900	4222	D	E				F		MAND						U		N			131,151,782.37
6900	4252	D	E				E		MAND						U		N			552,162,801.57

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4252	D	E				F		MAND						U		N			37,478,599,483.56
															Line Number Total:					38,151,004,158.95
6910	4221	D	B				E		MAND						U		N			-1,563,717,303.46
6910	4221	D	B				F		MAND						U		N			-2,964,826,890.37
6910	4221	C	E				E		MAND						U		N			-1,353,721,904.71
6910	4221	D	E				F		MAND						U		N			5,767,512,714.86
6910	4251	D	B				E		MAND						U		N			-334,924,650.69
6910	4251	D	B				F		MAND						U		N			-1,659,200,458.74
6910	4251	C	E				E		MAND						U		N			-111,036,162.07
6910	4251	D	E				F		MAND						U		N			2,147,544,101.27
															Line Number Total:					-72,370,553.91
7240	4221	D	B				E		MAND						U		N			-1,563,717,303.46
7240	4221	D	B				F		MAND						U		N			-2,964,826,890.37
7240	4251	D	B				E		MAND						U		N			-334,924,650.69
7240	4251	D	B				F		MAND						U		N			-1,659,200,458.74
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			-39,629,925,789.42
															Line Number Total:					-39,629,925,789.42
7440	4221	C	E				E		MAND						U		N			1,353,721,904.71
7440	4221	D	E				F		MAND						U		N			-5,767,512,714.86
7440	4251	C	E				E		MAND						U		N			111,036,162.07
7440	4251	D	E				F		MAND						U		N			-2,147,544,101.27
7440	4801	C	E												U		N			13,949,161,624.65
7440	4871	D	E												U		N			-89,601,496.38
7440	4901	C	E												U		N			3,920,628,148.90
															Line Number Total:					11,329,889,527.82
8697	4902	C	E						MAND	NEW					U		N			19,857,848,543.20
8698	4902	C	E						MAND	BAL					U		N			19,772,077,246.22
8800	4222	D	B				F		MAND						U		N			10,913,908.55

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		MAND						U		N			-131,151,782.37
8800	4252	D	E				F		MAND						U		N			-37,478,599,483.56
															Line Number Total:					-37,598,837,357.38
8840	4222	D	E				E		MAND						U		N			-4,000.00
8840	4252	D	E				E		MAND						U		N			-552,162,801.57
															Line Number Total:					-552,166,801.57
9000	4222	D	B				F		MAND						U		N			10,913,908.55
9000	4222	D	E				E		MAND						U		N			-4,000.00
9000	4222	D	E				F		MAND						U		N			-131,151,782.37
9000	4252	D	E				E		MAND						U		N			-552,162,801.57
9000	4252	D	E				F		MAND						U		N			-37,478,599,483.56
9000	4902	C	E						MAND	NEW					U		N			39,629,925,789.42
															Line Number Total:					1,478,921,630.47
9502	4801	C	E												U		N			13,949,161,624.65
9502	4871	D	E												U		N			-89,601,496.38
9502	4901	C	E												U		N			3,920,628,148.90
															Line Number Total:					17,780,188,277.17

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 -493005-005-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			39,629,925,789.42
1000	4902	D	E						MAND	NEW					U		N			-39,629,925,789.42
																Line Number Total:				0.00
6800	4222	D	E				E		DISC						U		N			4,000.00
6800	4222	D	E				F		DISC						U		N			131,151,782.37
6800	4252	D	E				E		DISC						U		N			552,162,801.57
6800	4252	D	E				F		DISC						U		N			37,478,599,483.56
																Line Number Total:				38,161,918,067.50
6810	4221	D	E				E		DISC						U		N			1,353,721,904.71
6810	4221	D	E				F		DISC						U		N			5,767,512,714.86
6810	4251	D	E				E		DISC						U		N			111,036,162.07
6810	4251	D	E				F		DISC						U		N			2,147,544,101.27
																Line Number Total:				9,379,814,882.91
6900	4222	C	E				E		MAND						U		N			-4,000.00
6900	4222	C	E				F		MAND						U		N			-131,151,782.37
6900	4252	C	E				E		MAND						U		N			-552,162,801.57
6900	4252	C	E				F		MAND						U		N			-37,478,599,483.56
																Line Number Total:				-38,161,918,067.50
6910	4221	C	E				E		MAND						U		N			-1,353,721,904.71
6910	4221	C	E				F		MAND						U		N			-5,767,512,714.86
6910	4251	C	E				E		MAND						U		N			-111,036,162.07
6910	4251	C	E				F		MAND						U		N			-2,147,544,101.27
																Line Number Total:				-9,379,814,882.91
7320	4902	C	E						DISC	NEW					U		N			-39,629,925,789.42
7320	4902	D	E						MAND	NEW					U		N			39,629,925,789.42
																Line Number Total:				0.00
7440	4221	C	E				E		MAND						U		N			1,353,721,904.71
7440	4221	C	E				F		MAND						U		N			5,767,512,714.86
7440	4221	D	E				E		DISC						U		N			-1,353,721,904.71
7440	4221	D	E				F		DISC						U		N			-5,767,512,714.86
7440	4251	C	E				E		MAND						U		N			111,036,162.07

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 -493005-005-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Fnd Fin Flg Typ Acct	PY Amount
7440	4251	C	E				F		MAND						U		N	2,147,544,101.27
7440	4251	D	E				E		DISC						U		N	-111,036,162.07
7440	4251	D	E				F		DISC						U		N	-2,147,544,101.27
																	Line Number Total:	0.00
8690	4902	C	E						DISC	NEW					U		N	19,857,848,543.20
8693	4902	C	E						DISC	BAL					U		N	19,772,077,246.22
8697	4902	D	E						MAND	NEW					U		N	-19,857,848,543.20
8698	4902	D	E						MAND	BAL					U		N	-19,772,077,246.22
8800	4222	C	E				F		MAND						U		N	131,151,782.37
8800	4222	D	E				F		DISC						U		N	-131,151,782.37
8800	4252	C	E				F		MAND						U		N	37,478,599,483.56
8800	4252	D	E				F		DISC						U		N	-37,478,599,483.56
																	Line Number Total:	0.00
8840	4222	C	E				E		MAND						U		N	4,000.00
8840	4222	D	E				E		DISC						U		N	-4,000.00
8840	4252	C	E				E		MAND						U		N	552,162,801.57
8840	4252	D	E				E		DISC						U		N	-552,162,801.57
																	Line Number Total:	0.00
9000	4222	C	E				E		MAND						U		N	4,000.00
9000	4222	C	E				F		MAND						U		N	131,151,782.37
9000	4222	D	E				E		DISC						U		N	-4,000.00
9000	4222	D	E				F		DISC						U		N	-131,151,782.37
9000	4252	C	E				E		MAND						U		N	552,162,801.57
9000	4252	C	E				F		MAND						U		N	37,478,599,483.56
9000	4252	D	E				E		DISC						U		N	-552,162,801.57
9000	4252	D	E				F		DISC						U		N	-37,478,599,483.56
9000	4902	C	E						DISC	NEW					U		N	39,629,925,789.42
9000	4902	D	E						MAND	NEW					U		N	-39,629,925,789.42
																	Line Number Total:	0.00

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 -493005-005-2
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4221	C	B				E		MAND						U		N			-1,563,717,303.46
2140	4221	C	B				F		MAND						U		N			-2,964,826,890.37
2140	4221	D	B				E		DISC						U		N			1,563,717,303.46
2140	4221	D	B				F		DISC						U		N			2,964,826,890.37
2140	4222	C	B				F		MAND						U		N			-10,913,908.55
2140	4222	D	B				F		DISC						U		N			10,913,908.55
2140	4251	C	B				E		MAND						U		N			-334,924,650.69
2140	4251	C	B				F		MAND						U		N			-1,659,200,458.74
2140	4251	D	B				E		DISC						U		N			334,924,650.69
2140	4251	D	B				F		DISC						U		N			1,659,200,458.74
															Line Number Total:					0.00
2275	4134	D	E												U		N			31,695,756,523.67
6049	4135	C	E	P	108324				MAND						U		N			-31,695,756,523.67
6800	4222	D	B				F		DISC						U		N			-10,913,908.55
6810	4221	D	B				E		DISC						U		N			-1,563,717,303.46
6810	4221	D	B				F		DISC						U		N			-2,964,826,890.37
6810	4251	D	B				E		DISC						U		N			-334,924,650.69
6810	4251	D	B				F		DISC						U		N			-1,659,200,458.74
															Line Number Total:					-6,522,669,303.26
6900	4222	C	B				F		MAND						U		N			10,913,908.55
6910	4221	C	B				E		MAND						U		N			1,563,717,303.46
6910	4221	C	B				F		MAND						U		N			2,964,826,890.37
6910	4251	C	B				E		MAND						U		N			334,924,650.69
6910	4251	C	B				F		MAND						U		N			1,659,200,458.74
															Line Number Total:					6,522,669,303.26
7240	4221	C	B				E		MAND						U		N			1,563,717,303.46
7240	4221	C	B				F		MAND						U		N			2,964,826,890.37
7240	4221	D	B				E		DISC						U		N			-1,563,717,303.46
7240	4221	D	B				F		DISC						U		N			-2,964,826,890.37
7240	4251	C	B				E		MAND						U		N			334,924,650.69
7240	4251	C	B				F		MAND						U		N			1,659,200,458.74
7240	4251	D	B				E		DISC						U		N			-334,924,650.69
7240	4251	D	B				F		DISC						U		N			-1,659,200,458.74

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 -493005-005-2
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8800	4222	C	B				F		MAND						U		N			-10,913,908.55
8800	4222	D	B				F		DISC						U		N			10,913,908.55
															Line Number Total:					0.00
9000	4222	C	B				F		MAND						U		N			-10,913,908.55
9000	4222	D	B				F		DISC						U		N			10,913,908.55
															Line Number Total:					0.00

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 -493005-005-2
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493005

1000	Total new obligations	41,287,177,653.82
2140	Unobligated balance carried forward, start of year	1,325,168,882.44
2210	Resources available from recoveries of prior year obligations	89,601,496.38
2221	Unobligated balance transferred to other accounts [Treas Acct]	-347,538,162.34
2275	Balance of contract authority withdrawn	0.00
2440	Unobligated balance carried forward, end of year	810,666,580.84
4000	Appropriation	1,246,300,000.00
6049	Portion applied to liquidate contract authority	-32,792,356,946.67
6100	Transferred to other accounts [Treas Acct]	-150,000,000.00
6610	Contract authority	34,648,035,359.81
6800	Offsetting collections (cash)	38,151,004,158.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,857,145,579.65
6900	Offsetting collections (cash)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,929,516,133.56
7240	Obligated balance, start of year	9,689,868,605.89
7320	Total outlays (gross)	-39,629,925,789.42
7440	Obligated balance, end of year	11,329,889,527.82
8690	Outlays from new discretionary authority	19,857,848,543.20
8693	Outlays from discretionary balances	19,772,077,246.22
8697	Outlays from new mandatory authority	0.00
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-37,598,837,357.38
8840	Non-Federal sources	-552,166,801.57
9000	Outlays	1,478,921,630.47
9502	Unpaid obligation, end of year	17,780,188,277.17

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			68,824,846.89
1000	4801	D	E												U		N			-4,985,237.68
1000	4901	C	B												U		N			-555,740,429.07
1000	4901	C	E												U		N			547,817,094.94
1000	4902	C	E						MAND	NEW					U		N			7,706,319,033.00
1000	4902	D	E						MAND	BAL					U		N			-1,158,017,642.62
															Line Number Total:					6,539,340,002.91
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			-3,713,130.31
2140	4251	D	B				E		MAND						U		N			142,394,000.00
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			8,245,693.83
2222	4190	D	E								97	4930			U		N			729,000.00
2275	4134	C	E												U		N			-7,443,169.26
2440	4610	C	E												U	X	N			11,365,876.27
4000	4119	D	E	P	108324				DISC				X		U		N	4		1,174,210,000.00
6100	4170	C	E	P	108447				MAND		97	4930			U		N			-901,000.00
6610	4131	D	E		10887				MAND						U		N			5,649,000.00
6900	4252	D	E				E		MAND						U		N			5,393,072,627.00
6900	4252	D	E				F		MAND						U		N			1,382,969.24
															Line Number Total:					5,394,455,596.24
6910	4221	D	B				E		MAND						U		N			-1,400,000.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	B				F		MAND						U		N			-507,538.42
6910	4221	C	E				E		MAND						U		N			-1,401,000.00
6910	4221	D	E				F		MAND						U		N			2,992,360.15
6910	4251	C	B				F		MAND						U		N			3,713,130.31
6910	4251	D	B				E		MAND						U		N			-142,394,000.00
6910	4251	C	E				E		MAND						U		N			-144,007,000.00
6910	4251	D	E				F		MAND						U		N			286,602,266.96
															Line Number Total:					3,598,219.00
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			3,713,130.31
7240	4251	D	B				E		MAND						U		N			-142,394,000.00
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			-7,706,319,033.00
7320	4902	D	E						MAND	BAL					U		N			1,158,017,642.62
															Line Number Total:					-6,548,301,390.38
7440	4221	C	E				E		MAND						U		N			1,401,000.00
7440	4221	D	E				F		MAND						U		N			-2,992,360.15
7440	4251	C	E				E		MAND						U		N			144,007,000.00
7440	4251	D	E				F		MAND						U		N			-286,602,266.96
7440	4801	C	E												U		N			68,824,846.89
7440	4801	D	E												U		N			-4,985,237.68
7440	4871	D	E												U		N			-8,245,693.83
7440	4901	C	E												U		N			547,817,094.94
															Line Number Total:					459,224,383.21
8697	4902	C	E						MAND	NEW					U		N			7,706,319,033.00
8698	4902	D	E						MAND	BAL					U		N			-1,158,017,642.62
8800	4252	D	E				F		MAND						U		N			-1,382,969.24
8840	4252	D	E				E		MAND						U		N			-5,393,072,627.00

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		MAND						U		N			-5,393,072,627.00
9000	4252	D	E				F		MAND						U		N			-1,382,969.24
9000	4902	C	E						MAND	NEW					U		N			7,706,319,033.00
9000	4902	D	E						MAND	BAL					U		N			-1,158,017,642.62
															Line Number Total:					1,153,845,794.14
9502	4801	C	E												U		N			68,824,846.89
9502	4801	D	E												U		N			-4,985,237.68
9502	4871	D	E												U		N			-8,245,693.83
9502	4901	C	E												U		N			547,817,094.94
															Line Number Total:					603,411,010.32

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 -493004-004-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			8,864,336,675.62
1000	4902	D	E						MAND	NEW					U		N			-8,864,336,675.62
															Line Number Total:					0.00
6800	4252	D	E				E		DISC						U		N			5,393,072,627.00
6800	4252	D	E				F		DISC						U		N			1,382,969.24
															Line Number Total:					5,394,455,596.24
6810	4221	D	E				E		DISC						U		N			1,401,000.00
6810	4221	D	E				F		DISC						U		N			2,992,360.15
6810	4251	D	E				E		DISC						U		N			144,007,000.00
6810	4251	D	E				F		DISC						U		N			286,602,266.96
															Line Number Total:					435,002,627.11
6900	4252	C	E				E		MAND						U		N			-5,393,072,627.00
6900	4252	C	E				F		MAND						U		N			-1,382,969.24
															Line Number Total:					-5,394,455,596.24
6910	4221	C	E				E		MAND						U		N			-1,401,000.00
6910	4221	C	E				F		MAND						U		N			-2,992,360.15
6910	4251	C	E				E		MAND						U		N			-144,007,000.00
6910	4251	C	E				F		MAND						U		N			-286,602,266.96
															Line Number Total:					-435,002,627.11
7320	4902	C	E						DISC	NEW					U		N			-8,864,336,675.62
7320	4902	D	E						MAND	NEW					U		N			8,864,336,675.62
															Line Number Total:					0.00
7440	4221	C	E				E		MAND						U		N			1,401,000.00
7440	4221	C	E				F		MAND						U		N			2,992,360.15
7440	4221	D	E				E		DISC						U		N			-1,401,000.00
7440	4221	D	E				F		DISC						U		N			-2,992,360.15
7440	4251	C	E				E		MAND						U		N			144,007,000.00
7440	4251	C	E				F		MAND						U		N			286,602,266.96
7440	4251	D	E				E		DISC						U		N			-144,007,000.00
7440	4251	D	E				F		DISC						U		N			-286,602,266.96

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 -493004-004-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			7,706,319,033.00
8693	4902	C	E						DISC	BAL					U		N			1,158,017,642.62
8697	4902	D	E						MAND	NEW					U		N			-7,706,319,033.00
8698	4902	D	E						MAND	BAL					U		N			-1,158,017,642.62
8800	4252	C	E				F		MAND						U		N			1,382,969.24
8800	4252	D	E				F		DISC						U		N			-1,382,969.24
															Line Number Total:					0.00
8840	4252	C	E				E		MAND						U		N			5,393,072,627.00
8840	4252	D	E				E		DISC						U		N			-5,393,072,627.00
															Line Number Total:					0.00
9000	4252	C	E				E		MAND						U		N			5,393,072,627.00
9000	4252	C	E				F		MAND						U		N			1,382,969.24
9000	4252	D	E				E		DISC						U		N			-5,393,072,627.00
9000	4252	D	E				F		DISC						U		N			-1,382,969.24
9000	4902	C	E						DISC	NEW					U		N			8,864,336,675.62
9000	4902	D	E						MAND	NEW					U		N			-8,864,336,675.62
															Line Number Total:					0.00

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 -493004-004-2
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4221	C	B				E		MAND						U		N			-1,400,000.00
2140	4221	C	B				F		MAND						U		N			-507,538.42
2140	4221	D	B				E		DISC						U		N			1,400,000.00
2140	4221	D	B				F		DISC						U		N			507,538.42
2140	4251	C	B				F		DISC						U		N			-3,713,130.31
2140	4251	C	B				E		MAND						U		N			-142,394,000.00
2140	4251	D	B				E		DISC						U		N			142,394,000.00
2140	4251	D	B				F		MAND						U		N			3,713,130.31
															Line Number Total:					0.00
2275	4134	D	E												U		N			7,443,169.26
6049	4135	C	E	P	108324				MAND						U		N			-7,443,169.26
6810	4221	D	B				E		DISC						U		N			-1,400,000.00
6810	4221	D	B				F		DISC						U		N			-507,538.42
6810	4251	C	B				F		DISC						U		N			3,713,130.31
6810	4251	D	B				E		DISC						U		N			-142,394,000.00
															Line Number Total:					-140,588,408.11
6910	4221	C	B				E		MAND						U		N			1,400,000.00
6910	4221	C	B				F		MAND						U		N			507,538.42
6910	4251	C	B				E		MAND						U		N			142,394,000.00
6910	4251	D	B				F		MAND						U		N			-3,713,130.31
															Line Number Total:					140,588,408.11
7240	4221	C	B				E		MAND						U		N			1,400,000.00
7240	4221	C	B				F		MAND						U		N			507,538.42
7240	4221	D	B				E		DISC						U		N			-1,400,000.00
7240	4221	D	B				F		DISC						U		N			-507,538.42
7240	4251	C	B				F		DISC						U		N			3,713,130.31
7240	4251	C	B				E		MAND						U		N			142,394,000.00
7240	4251	D	B				E		DISC						U		N			-142,394,000.00
7240	4251	D	B				F		MAND						U		N			-3,713,130.31
															Line Number Total:					0.00

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 -493004-004-2
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493004

1000	Total new obligations	6,539,340,002.91
2140	Unobligated balance carried forward, start of year	-27,837,460.63
2210	Resources available from recoveries of prior year obligations	8,245,693.83
2222	Unobligated balance transferred from other accounts [Treas Acct]	729,000.00
2275	Balance of contract authority withdrawn	0.00
2440	Unobligated balance carried forward, end of year	11,365,876.27
4000	Appropriation	1,174,210,000.00
6049	Portion applied to liquidate contract authority	-7,443,169.26
6100	Transferred to other accounts [Treas Acct]	-901,000.00
6610	Contract authority	5,649,000.00
6800	Offsetting collections (cash)	5,394,455,596.24
6810	Change in uncollected customer payments from Federal sources (unexpired)	294,414,219.00
6900	Offsetting collections (cash)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-290,816,000.00
7240	Obligated balance, start of year	480,029,683.51
7320	Total outlays (gross)	-6,548,301,390.38
7440	Obligated balance, end of year	459,224,383.21
8690	Outlays from new discretionary authority	7,706,319,033.00
8693	Outlays from discretionary balances	1,158,017,642.62
8697	Outlays from new mandatory authority	0.00
8698	Outlays from mandatory balances	-2,316,035,285.24
8800	Federal sources	-1,382,969.24
8840	Non-Federal sources	-5,393,072,627.00
9000	Outlays	1,153,845,794.14
9502	Unpaid obligation, end of year	603,411,010.32

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			50,435,695.48
1000	4901	C	B												U		N			-659,219.09
1000	4901	C	E												U		N			748,731.97
1000	4902	C	E						MAND	BAL					U		N			54,367,459.18
															Line Number Total:					52,339,851.55
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			4,548,914.18
2440	4450	C	E												U	X	N			9,034,000.00
2440	4610	C	E												U	X	N			207,861.13
2440	4700	C	E												U	X	N			3,288,644.03
															Line Number Total:					12,530,505.16
6900	4222	D	B				F		MAND						U		N			-5,481,275.03
6900	4222	D	E				F		MAND						U		N			432,349.16
6900	4252	D	E				F		MAND						U		N			49,909,727.24
															Line Number Total:					44,860,801.37
6910	4221	D	B				F		MAND						U		N			-4,062,759.45
6910	4221	D	E				F		MAND						U		N			14,389,527.78
6910	4251	D	B				F		MAND						U		N			-9,417,600.48
6910	4251	D	E				F		MAND						U		N			5,517,862.62
															Line Number Total:					6,427,030.47
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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-54,367,459.18
7440	4221	D	E				F		MAND						U		N			-14,389,527.78
7440	4251	D	E				F		MAND						U		N			-5,517,862.62
7440	4801	C	E												U		N			50,435,695.48
7440	4871	D	E												U		N			-4,548,914.18
7440	4901	C	E												U		N			748,731.97
															Line Number Total:					26,728,122.87
8698	4902	C	E						MAND	BAL					U		N			54,367,459.18
8800	4222	D	B				F		MAND						U		N			5,481,275.03
8800	4222	D	E				F		MAND						U		N			-432,349.16
8800	4252	D	E				F		MAND						U		N			-49,909,727.24
															Line Number Total:					-44,860,801.37
9000	4222	D	B				F		MAND						U		N			5,481,275.03
9000	4222	D	E				F		MAND						U		N			-432,349.16
9000	4252	D	E				F		MAND						U		N			-49,909,727.24
9000	4902	C	E						MAND	BAL					U		N			54,367,459.18
															Line Number Total:					9,506,657.81
9502	4801	C	E												U		N			50,435,695.48
9502	4871	D	E												U		N			-4,548,914.18
9502	4901	C	E												U		N			748,731.97
															Line Number Total:					46,635,513.27

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4931

1000	Total new obligations	52,339,851.55
2140	Unobligated balance carried forward, start of year	9,033,610.69
2210	Resources available from recoveries of prior year obligations	4,548,914.18
2440	Unobligated balance carried forward, end of year	12,530,505.16
6900	Offsetting collections (cash)	44,860,801.37
6910	Change in uncollected customer payments from Federal sources (unexpired)	6,427,030.47
7240	Obligated balance, start of year	39,731,675.15
7320	Total outlays (gross)	-54,367,459.18
7440	Obligated balance, end of year	26,728,122.87
8698	Outlays from mandatory balances	54,367,459.18
8800	Federal sources	-44,860,801.37
9000	Outlays	9,506,657.81
9502	Unpaid obligation, end of year	46,635,513.27

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	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			16,678,151.04
1000	4901	C	B												U		N			-13,762,107.78
1000	4901	C	E												U		N			11,800,902.62
1000	4902	C	E						MAND	BAL					U		N			4,429,854.59
															Line Number Total:					13,078,690.25
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			1,588,817.57
2210	4971	D	E												U		N			2,944,185.47
															Line Number Total:					4,533,003.04
2440	4610	C	E												U	X	N			25,074,792.02
2440	4700	C	E												U	X	N			21,003.29
															Line Number Total:					25,095,795.31
6900	4222	D	B				F		MAND						U		N			-3,400,000.00
6900	4252	C	E				E		MAND						U		N			-6,956,148.67
6900	4252	D	E				F		MAND						U		N			25,297,009.24
															Line Number Total:					14,940,860.57
6910	4221	D	B				F		MAND						U		N			-13,084,520.35
6910	4221	D	E				F		MAND						U		N			3,596,785.89
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			-7,054,598.14
6910	4251	D	E				E		MAND						U		N			6,956,148.67
															Line Number Total:					-17,947,725.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		MAND						U		N			-13,084,520.35
7240	4251	C	B				E		MAND						U		N			1,092,726.70
7240	4251	D	B				F		MAND						U		N			-9,454,267.77
7240	4801	C	B												U		N			6,068,110.22
7240	4901	C	B												U		N			13,762,107.78
															Line Number Total:					-1,615,843.42
7320	4902	C	E						MAND	BAL					U		N			-4,429,854.59
7440	4221	D	E				F		MAND						U		N			-3,596,785.89
7440	4251	C	E				F		MAND						U		N			7,054,598.14
7440	4251	D	E				E		MAND						U		N			-6,956,148.67
7440	4801	C	E												U		N			16,678,151.04
7440	4871	D	E												U		N			-1,588,817.57
7440	4901	C	E												U		N			11,800,902.62
7440	4971	D	E												U		N			-2,944,185.47
															Line Number Total:					20,447,714.20
8698	4902	C	E						MAND	BAL					U		N			4,429,854.59
8800	4222	D	B				F		MAND						U		N			3,400,000.00
8800	4252	D	E				F		MAND						U		N			-25,297,009.24
															Line Number Total:					-21,897,009.24
8840	4252	C	E				E		MAND						U		N			6,956,148.67
9000	4222	D	B				F		MAND						U		N			3,400,000.00
9000	4252	C	E				E		MAND						U		N			6,956,148.67
9000	4252	D	E				F		MAND						U		N			-25,297,009.24
9000	4902	C	E						MAND	BAL					U		N			4,429,854.59
															Line Number Total:					-10,511,005.98
9502	4801	C	E												U		N			16,678,151.04
9502	4871	D	E												U		N			-1,588,817.57
9502	4901	C	E												U		N			11,800,902.62
9502	4971	D	E												U		N			-2,944,185.47
															Line Number Total:					23,946,050.62

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	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	13,078,690.25
2140	Unobligated balance carried forward, start of year	36,648,346.95
2210	Resources available from recoveries of prior year obligations	4,533,003.04
2440	Unobligated balance carried forward, end of year	25,095,795.31
6900	Offsetting collections (cash)	14,940,860.57
6910	Change in uncollected customer payments from Federal sources (unexpired)	-17,947,725.00
7240	Obligated balance, start of year	-1,615,843.42
7320	Total outlays (gross)	-4,429,854.59
7440	Obligated balance, end of year	20,447,714.20
8698	Outlays from mandatory balances	4,429,854.59
8800	Federal sources	-21,897,009.24
8840	Non-Federal sources	6,956,148.67
9000	Outlays	-10,511,005.98
9502	Unpaid obligation, end of year	23,946,050.62

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4982	C	E						DISC	BAL					U		N			89,665,507.26
4000	4391	D	E		108287				DISC						U		N	4		89,665,507.26
7320	4982	C	E						DISC	BAL					U		N			-89,665,507.26
8693	4982	C	E						DISC	BAL					U		N			89,665,507.26
9000	4982	C	E						DISC	BAL					U		N			89,665,507.26

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-45-3999

1000	Total new obligations	89,665,507.26
4000	Appropriation	89,665,507.26
7320	Total outlays (gross)	-89,665,507.26
8693	Outlays from discretionary balances	89,665,507.26
9000	Outlays	89,665,507.26

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			12,805,967.66
1000	4902	C	E						MAND	BAL					U		N			148,191,833.04
															Line Number Total:					148,196,838.70
2140	4201	D	B												U		N			714,357,751.46
2140	4397	C	B	P	USC10				MAND						U		N			-701,556,789.46
2140	4901	C	B												U		N			-12,800,962.00
															Line Number Total:					0.00
6026	4114	D	E	P	USC10				MAND						U		N	7		96,264,977.54
6028	4157	D	E		USC10				MAND						U		N			51,931,861.16
6045	4397	C	B	P	USC10				MAND						U		N			701,556,789.46
6045	4397	C	E	P	USC10				MAND						U		N			-701,556,789.46
															Line Number Total:					0.00
7240	4901	C	B												U		N			12,800,962.00
7320	4902	C	E						MAND	BAL					U		N			-148,191,833.04
7440	4901	C	E												U		N			12,805,967.66
8698	4902	C	E						MAND	BAL					U		N			148,191,833.04
9000	4902	C	E						MAND	BAL					U		N			148,191,833.04
9201	1610	D	B												U		N			713,394,416.52
9202	1610	D	E												U		N			660,935,952.59
9502	4901	C	E												U		N			12,805,967.66

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8335

1000	Total new obligations	148,196,838.70
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	96,264,977.54
6028	Appropriation (previously unavailable)	51,931,861.16
6045	Portion precluded from obligation	0.00
7240	Obligated balance, start of year	12,800,962.00
7320	Total outlays (gross)	-148,191,833.04
7440	Obligated balance, end of year	12,805,967.66
8698	Outlays from mandatory balances	148,191,833.04
9000	Outlays	148,191,833.04
9201	Total investments, start of year: Federal securities: Par value	713,394,416.52
9202	Total investments, end of year: Federal securities: Par value	660,935,952.59
9502	Unpaid obligation, end of year	12,805,967.66

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			33,408,883.51
2140	4201	D	B												U		N			4,398,002.03
2440	4620	C	E												U	X	N			17,027,020.22
6026	4114	D	E	P	USC 10				MAND						U		N	7		46,037,901.70
7320	4902	C	E						MAND	BAL					U		N			-33,408,883.51
8698	4902	C	E						MAND	BAL					U		N			33,408,883.51
9000	4902	C	E						MAND	BAL					U		N			33,408,883.51
9201	1610	D	B												U		N			4,098,333.02
9202	1610	D	E												U		N			16,727,020.22

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8337

1000	Total new obligations	33,408,883.51
2140	Unobligated balance carried forward, start of year	4,398,002.03
2440	Unobligated balance carried forward, end of year	17,027,020.22
6026	Appropriation (trust fund)	46,037,901.70
7320	Total outlays (gross)	-33,408,883.51
8698	Outlays from mandatory balances	33,408,883.51
9000	Outlays	33,408,883.51
9201	Total investments, start of year: Federal securities: Par value	4,098,333.02
9202	Total investments, end of year: Federal securities: Par value	16,727,020.22

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	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			526,141.22
1000	4902	C	E						MAND	NEW					U		N			746,155.04
															Line Number Total:					454,621.80
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			3,340,796.94
2440	4700	C	E												U	X	N			101,773.17
															Line Number Total:					3,442,570.11
6026	4114	D	E	P	USC102				MAND						U		N	7		793,908.56
7240	4901	C	B												U		N			817,674.46
7320	4902	C	E						MAND	NEW					U		N			-746,155.04
															Line Number Total:					-746,155.04
7440	4901	C	E												U		N			526,141.22
8697	4902	C	E						MAND	NEW					U		N			91,244.17
8698	4902	C	E						MAND	BAL					U		N			654,910.87
9000	4902	C	E						MAND	NEW					U		N			746,155.04
															Line Number Total:					746,155.04
9201	1610	D	B												U		N			2,414,000.00
9202	1610	D	E												U		N			2,374,000.00
9502	4901	C	E												U		N			526,141.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			23,428,520.95
															Line Number Total:					23,428,520.95
2140	4201	D	B												U		N			8,878,194.71
2440	4610	C	E												U	X	N			6,624,876.97
6026	4114	D	E	P	USC107				MAND						U		N	7		21,175,203.21
7320	4902	C	E						MAND	NEW					U		N			-23,428,520.95
															Line Number Total:					-23,428,520.95
8697	4902	C	E						MAND	NEW					U		N			197,383.99
8698	4902	C	E						MAND	BAL					U		N			23,231,136.96
9000	4902	C	E						MAND	NEW					U		N			23,428,520.95
															Line Number Total:					23,428,520.95

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	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			1,917,897.37
1000	4902	C	E						MAND	NEW					U		N			9,177,085.98
															Line Number Total:					7,081,793.49
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			11,534,335.29
2440	4700	D	E												U	X	N			-92,842.75
															Line Number Total:					11,441,492.54
6026	4114	D	E	P	USC106				MAND						U		N	7		7,689,687.06
7240	4801	C	B												U		N			4,013,189.86
7320	4902	C	E						MAND	NEW					U		N			-9,177,085.98
															Line Number Total:					-9,177,085.98
7440	4801	C	E												U		N			1,917,897.37
8697	4902	C	E						MAND	NEW					U		N			1,464,112.59
8698	4902	C	E						MAND	BAL					U		N			7,712,973.39
9000	4902	C	E						MAND	NEW					U		N			9,177,085.98
															Line Number Total:					9,177,085.98
9201	1610	D	B												U		N			6,987,100.00
9202	1610	D	E												U		N			7,047,000.00
9502	4801	C	E												U		N			1,917,897.37

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	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	4610	C	E												U	X	N			22,578.19
6026	4114	D	E	P	108287				MAND						U		N	7		550.64
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			550.64
8698	4902	C	E						MAND	BAL					U		N			1,959.06
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	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			45,251.30
1000	4901	C	B												U		N			-86,221.64
1000	4901	C	E												U		N			39,082.44
1000	4902	C	E						MAND	NEW					U		N			5,753,869.34
															Line Number Total:					5,712,511.86
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	4610	C	E												U	X	N			4,178,390.18
6026	4114	D	E	P	108287				MAND						U		N	7		5,687,642.09
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			-5,753,869.34
															Line Number Total:					-5,753,869.34
7440	4801	C	E												U		N			45,251.30
7440	4901	C	E												U		N			39,082.44
															Line Number Total:					84,333.74
8697	4902	C	E						MAND	NEW					U		N			5,687,642.09
8698	4902	C	E						MAND	BAL					U		N			66,227.25
9000	4902	C	E						MAND	NEW					U		N			5,753,869.34
															Line Number Total:					5,753,869.34
9201	1610	D	B												U		N			1,471,025.00
9202	1610	D	E												U		N			3,468,025.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			45,251.30
9502	4901	C	E												U		N			39,082.44
															Line Number Total:					84,333.74

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	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			167,579.85
1000	4901	C	B												U		N			-58,749.96
1000	4901	C	E												U		N			59,721.37
1000	4901	D	E												U		N			-12,340.58
1000	4902	C	E						MAND	BAL					U		N			1,369,059.02
															Line Number Total:					1,369,954.86
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			3,189,832.23
2440	4720	C	E												U	X	N			28,175.00
															Line Number Total:					3,218,007.23
6026	4114	D	E	P	108287				MAND						U		N	7		1,884,014.82
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	4902	C	E						MAND	BAL					U		N			-1,369,059.02
7440	4801	C	E												U		N			167,579.85
7440	4901	C	E												U		N			59,721.37
7440	4901	D	E												U		N			-12,340.58
															Line Number Total:					214,960.64
8698	4902	C	E						MAND	BAL					U		N			1,369,059.02
9000	4902	C	E						MAND	BAL					U		N			1,369,059.02
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			167,579.85
9502	4901	C	E												U		N			59,721.37
9502	4901	D	E												U		N			-12,340.58
															Line Number Total:					214,960.64

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: 97- - /X -8096 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-2,025,619.00
1000	4902	C	E						MAND	BAL					U		N			2,025,619.00
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			2,025,619.00
6026	4114	D	E	P	USC 10				MAND						U		N	7		2,025,619.00
7320	4902	C	E						MAND	BAL					U		N			-2,025,619.00
7440	4801	D	E												U		N			-2,025,619.00
8698	4902	C	E						MAND	BAL					U		N			2,025,619.00
9000	4902	C	E						MAND	BAL					U		N			2,025,619.00
9502	4801	D	E												U		N			-2,025,619.00

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: 97- - /X -8096 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,025,619.00
2440	4610	D	E												U	X	N			-2,025,619.00
7440	4801	C	E												U		N			2,025,619.00
9502	4801	C	E												U		N			2,025,619.00

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: 97- - /X -8096 -000-1
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-9971

1000	Total new obligations	40,075,531.66
2140	Unobligated balance carried forward, start of year	29,746,821.50
2440	Unobligated balance carried forward, end of year	28,927,915.22
6026	Appropriation (trust fund)	39,256,625.38
7240	Obligated balance, start of year	5,170,620.34
7320	Total outlays (gross)	-42,502,819.03
7440	Obligated balance, end of year	2,743,332.97
8697	Outlays from new mandatory authority	7,440,933.48
8698	Outlays from mandatory balances	35,061,885.55
9000	Outlays	42,502,819.03
9201	Total investments, start of year: Federal securities: Par value	11,602,125.00
9202	Total investments, end of year: Federal securities: Par value	13,618,025.00
9502	Unpaid obligation, end of year	2,743,332.97

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			5,757,577.47
1000	4902	C	E						DISC	BAL					U		N			9,217,408.00
															Line Number Total:					9,295,316.59
2140	4201	D	B												U		N			18,634,651.65
2140	4394	C	B		USC10				DISC						U		N	7		-7,587,628.16
2140	4901	C	B												U		N			-5,679,668.88
															Line Number Total:					5,367,354.61
2440	4610	C	E												U	X	N			4,072,038.02
4026	4114	D	E	P	USC 10				DISC						U		N	7		661,192.41
4026	4394	C	B		USC10				DISC						U		N	7		7,587,628.16
4026	4394	C	E		USC10				DISC						U		N	7		-248,820.57
															Line Number Total:					8,000,000.00
7240	4901	C	B												U		N			5,679,668.88
7320	4902	C	E						DISC	BAL					U		N			-9,217,408.00
7440	4901	C	E												U		N			5,757,577.47
8693	4902	C	E						DISC	BAL					U		N			9,217,408.00
9000	4902	C	E						DISC	BAL					U		N			9,217,408.00
9201	1610	D	B												U		N			17,235,000.00
9202	1610	D	E												U		N			3,920,000.00
9502	4901	C	E												U		N			5,757,577.47

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8168

1000	Total new obligations	9,295,316.59
2140	Unobligated balance carried forward, start of year	5,367,354.61
2440	Unobligated balance carried forward, end of year	4,072,038.02
4026	Appropriation (trust fund)	8,000,000.00
7240	Obligated balance, start of year	5,679,668.88
7320	Total outlays (gross)	-9,217,408.00
7440	Obligated balance, end of year	5,757,577.47
8693	Outlays from discretionary balances	9,217,408.00
9000	Outlays	9,217,408.00
9201	Total investments, start of year: Federal securities: Par value	17,235,000.00
9202	Total investments, end of year: Federal securities: Par value	3,920,000.00
9502	Unpaid obligation, end of year	5,757,577.47

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-42,227,742.92
1000	4901	C	B												U		N			-422,442,572.88
1000	4901	C	E												U		N			493,231,018.08
1000	4902	C	E						MAND	BAL					U		N			13,163,019.38
															Line Number Total:					84,143,656.67
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			6,535,867.65
															Line Number Total:					39,177,459.84
6026	4114	D	E	P	108287				MAND						U		N	7		83,076,365.63
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			-13,163,019.38
7440	4251	D	E				F		MAND						U		N			-119,850.79
7440	4801	D	E												U		N			-42,227,742.92
7440	4901	C	E												U		N			493,231,018.08
															Line Number Total:					450,883,424.37

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			13,163,019.38
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			13,163,019.38
															Line Number Total:					13,354,853.31
9502	4801	D	E												U		N			-42,227,742.92
9502	4901	C	E												U		N			493,231,018.08
															Line Number Total:					451,003,275.16

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8165

1000	Total new obligations	84,143,656.67
2140	Unobligated balance carried forward, start of year	40,244,750.88
2440	Unobligated balance carried forward, end of year	39,177,459.84
6026	Appropriation (trust fund)	83,076,365.63
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)	-13,163,019.38
7440	Obligated balance, end of year	450,883,424.37
8698	Outlays from mandatory balances	13,163,019.38
8800	Federal sources	191,833.93
9000	Outlays	13,354,853.31
9502	Unpaid obligation, end of year	451,003,275.16

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	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			-727,552.30
1000	4902	C	E						MAND	BAL					U		N			18,392,499.42
															Line Number Total:					12,816,844.79
2140	4201	D	B												U		N			7,001,199.17
2140	4251	D	B				E		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			31,526,467.49
2440	4610	D	E												U	X	N			-31,526,467.49
															Line Number Total:					0.00
6900	4252	D	E				E		MAND						U		N			12,799,145.20
6910	4251	D	B				E		MAND						U		N			-3,032.07
6910	4251	D	E				E		MAND						U		N			20,731.66
															Line Number Total:					17,699.59
7240	4251	D	B				E		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			-18,392,499.42
7440	4251	D	E				E		MAND						U		N			-20,731.66
7440	4901	C	E												U		N			2,156,128.91
7440	4901	D	E												U		N			-727,552.30
															Line Number Total:					1,407,844.95
8698	4902	C	E						MAND	BAL					U		N			18,392,499.42
8840	4252	D	E				E		MAND						U		N			-12,799,145.20
9000	4252	D	E				E		MAND						U		N			-12,799,145.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			18,392,499.42
															Line Number Total:					5,593,354.22
9502	4901	C	E												U		N			2,156,128.91
9502	4901	D	E												U		N			-727,552.30
															Line Number Total:					1,428,576.61

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	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	12,816,844.79
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
6900	Offsetting collections (cash)	12,799,145.20
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)	-18,392,499.42
7440	Obligated balance, end of year	1,407,844.95
8698	Outlays from mandatory balances	18,392,499.42
8840	Non-Federal sources	-12,799,145.20
9000	Outlays	5,593,354.22
9502	Unpaid obligation, end of year	1,428,576.61

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			271,459,014.34
1000	4901	C	B												U		N			-26,481,537.74
1000	4901	C	E												U		N			18,502,039.82
1000	4902	C	E						MAND	BAL					U		N			256,122,748.26
															Line Number Total:					282,965,250.19
2140	4139	D	B												U		N			79,323,980.52
2140	4201	D	B												U		N			177,961,785.97
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			4,162,826.11
6049	4135	C	E	P	108287				MAND						U		N			-4,492,260.23
6900	4252	D	E				E		MAND						U		N			287,691,783.00
6900	4252	D	E				F		MAND						U		N			1,555.54
															Line Number Total:					287,693,338.54
6910	4221	D	B				F		MAND						U		N			-270,809.70
6910	4221	C	E				E		MAND						U		N			-100,000.00
6910	4221	D	E				F		MAND						U		N			100,027.85
6910	4251	D	B				F		MAND						U		N			-5,561,976.04
6910	4251	C	E				F		MAND						U		N			-13,011,863.34
6910	4251	D	E				E		MAND						U		N			14,445,967.00
															Line Number Total:					-4,398,654.23
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			-256,122,748.26

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) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				E		MAND						U		N			100,000.00
7440	4221	D	E				F		MAND						U		N			-100,027.85
7440	4251	C	E				F		MAND						U		N			13,011,863.34
7440	4251	D	E				E		MAND						U		N			-14,445,967.00
7440	4801	C	E												U		N			271,459,014.34
7440	4871	D	E												U		N			-4,162,826.11
7440	4901	C	E												U		N			18,502,039.82
															Line Number Total:					284,364,096.54
8698	4902	C	E						MAND	BAL					U		N			256,122,748.26
8800	4252	D	E				F		MAND						U		N			-1,555.54
8840	4252	D	E				E		MAND						U		N			-287,691,783.00
9000	4252	D	E				E		MAND						U		N			-287,691,783.00
9000	4252	D	E				F		MAND						U		N			-1,555.54
9000	4902	C	E						MAND	BAL					U		N			256,122,748.26
															Line Number Total:					-31,570,590.28
9502	4801	C	E												U		N			271,459,014.34
9502	4871	D	E												U		N			-4,162,826.11
9502	4901	C	E												U		N			18,502,039.82
															Line Number Total:					285,798,228.05

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) 510-6447 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8164

1000	Total new obligations	282,965,250.19
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	4,162,826.11
6049	Portion applied to liquidate contract authority	-4,492,260.23
6900	Offsetting collections (cash)	287,693,338.54
6910	Change in uncollected customer payments from Federal sources (unexpired)	-4,398,654.23
7240	Obligated balance, start of year	257,285,766.49
7320	Total outlays (gross)	-256,122,748.26
7440	Obligated balance, end of year	284,364,096.54
8698	Outlays from mandatory balances	256,122,748.26
8800	Federal sources	-1,555.54
8840	Non-Federal sources	-287,691,783.00
9000	Outlays	-31,570,590.28
9502	Unpaid obligation, end of year	285,798,228.05