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	C	B				E		DISC						E		N			0.47
7240	4251	D	B				F		DISC						E		N			-2,615,675.99
7240	4801	D	B												E		N			-19,983,778.44
7240	4901	C	B												E		N			117,615,515.74
7240	4901	D	B												E		N			-7,747,508.41
															Line Number Total:					87,268,553.37
7320	4802	C	B						DISC						E		N			19,983,778.44
7320	4802	C	E						DISC						E		N			-18,480,892.79
7320	4902	C	E						DISC						E		N			-1,809,426.92
7320	4902	D	E						DISC						E		N			23.84
															Line Number Total:					-306,517.43
7340	4801	D	B												E		N			19,983,778.44
7340	4801	D	E												E		N			-18,480,892.79
7340	4802	C	B						DISC						E		N			-19,983,778.44
7340	4802	C	E						DISC						E		N			18,480,892.79
7340	4901	C	B												E		N			-117,615,515.74
7340	4901	D	B												E		N			7,747,508.41
7340	4901	C	E												E		N			115,806,297.98
7340	4901	D	E												E		N			-7,747,693.73
7340	4902	C	E						DISC						E		N			1,809,426.92
7340	4902	D	E						DISC						E		N			-23.84
7340	4971	D	E												E		N			-20,130,980.71
7340	4981	C	E												E		N			9,918,512.63
															Line Number Total:					-10,212,468.08
7410	4251	C	B				E		DISC						E		N			-0.47
7410	4251	D	B				F		DISC						E		N			2,615,675.99
7410	4251	D	E				F		DISC						E		N			-2,783,867.24
															Line Number Total:					-168,191.72
7440	4251	D	E				F		DISC						E		N			-2,783,867.24
7440	4801	D	E												E		N			-18,480,892.79
7440	4901	C	E												E		N			115,806,297.98
7440	4901	D	E												E		N			-7,747,693.73
7440	4971	D	E												E		N			-20,130,980.71
7440	4981	C	E												E		N			9,918,512.63

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
															Line Number Total:					76,581,376.14
8693	4802	C	B						DISC						E		N			-19,983,778.44
8693	4802	C	E						DISC						E		N			18,480,892.79
8693	4902	C	E						DISC						E		N			1,809,426.92
8693	4902	D	E						DISC						E		N			-23.84
															Line Number Total:					306,517.43
8800	4252	C	E				F		DISC						E		N			168,424.72
8840	4252	D	E				E		DISC						E		N			-209.16
8896	4252	C	E				F		DISC						E		N			-168,424.72
8896	4252	D	E				E		DISC						E		N			209.16
															Line Number Total:					-168,215.56
9000	4252	C	E				F		DISC						E		N			168,424.72
9000	4252	D	E				E		DISC						E		N			-209.16
9000	4802	C	B						DISC						E		N			-19,983,778.44
9000	4802	C	E						DISC						E		N			18,480,892.79
9000	4902	C	E						DISC						E		N			1,809,426.92
9000	4902	D	E						DISC						E		N			-23.84
															Line Number Total:					474,732.99
9502	4801	D	E												E		N			-18,480,892.79
9502	4901	C	E												E		N			115,806,297.98
9502	4901	D	E												E		N			-7,747,693.73
9502	4971	D	E												E		N			-20,130,980.71
9502	4981	C	E												E		N			9,918,512.63
															Line Number Total:					79,365,243.38

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			-3,027.23
7240	4251	D	B				F		DISC						E		N			-3,140,913.70
7240	4801	C	B												E		N			5,145,572.33
7240	4901	C	B												E		N			66,085,015.26
															Line Number Total:					68,086,646.66
7320	4802	D	B						DISC						E		N			-5,145,572.33
7320	4802	D	E						DISC						E		N			17,662,759.20
7320	4902	C	E						DISC						E		N			-13,136,613.91
7320	4902	D	E						DISC						E		N			9,941.49
															Line Number Total:					-609,485.55
7340	4801	C	B												E		N			-5,145,572.33
7340	4801	C	E												E		N			17,662,759.20
7340	4802	D	B						DISC						E		N			5,145,572.33
7340	4802	D	E						DISC						E		N			-17,662,759.20
7340	4901	C	B												E		N			-66,085,015.26
7340	4901	C	E												E		N			52,958,342.84
7340	4902	C	E						DISC						E		N			13,136,613.91
7340	4902	D	E						DISC						E		N			-9,941.49
7340	4971	D	E												E		N			-27,730,752.44
7340	4981	C	E												E		N			27,741,369.44
															Line Number Total:					10,617.00
7410	4251	D	B				E		DISC						E		N			3,027.23
7410	4251	D	B				F		DISC						E		N			3,140,913.70
7410	4251	D	E				F		DISC						E		N			-3,554,188.76
															Line Number Total:					-410,247.83
7440	4251	D	E				F		DISC						E		N			-3,554,188.76
7440	4801	C	E												E		N			17,662,759.20
7440	4901	C	E												E		N			52,958,342.84
7440	4971	D	E												E		N			-27,730,752.44
7440	4981	C	E												E		N			27,741,369.44
															Line Number Total:					67,077,530.28
8693	4802	D	B						DISC						E		N			5,145,572.33
8693	4802	D	E						DISC						E		N			-17,662,759.20

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	4902	C	E						DISC						E		N			13,136,613.91
8693	4902	D	E						DISC						E		N			-9,941.49
															Line Number Total:					609,485.55
8800	4252	C	E				F		DISC						E		N			399,630.83
8896	4252	C	E				F		DISC						E		N			-399,630.83
9000	4252	C	E				F		DISC						E		N			399,630.83
9000	4802	D	B						DISC						E		N			5,145,572.33
9000	4802	D	E						DISC						E		N			-17,662,759.20
9000	4902	C	E						DISC						E		N			13,136,613.91
9000	4902	D	E						DISC						E		N			-9,941.49
															Line Number Total:					1,009,116.38
9502	4801	C	E												E		N			17,662,759.20
9502	4901	C	E												E		N			52,958,342.84
9502	4971	D	E												E		N			-27,730,752.44
9502	4981	C	E												E		N			27,741,369.44
															Line Number Total:					70,631,719.04

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	C	B				F		DISC						E		N			3,163,100.47
7240	4251	D	B				E		DISC						E		N			-14,284.10
7240	4801	D	B												E		N			-159,916,556.97
7240	4901	C	B												E		N			197,974,950.68
															Line Number Total:					41,207,210.08
7320	4802	C	B						DISC						E		N			159,916,556.97
7320	4802	C	E						DISC						E		N			-259,018,614.29
7320	4902	C	E						DISC						E		N			-83,443.47
7320	4902	D	E						DISC						E		N			98,288,745.82
															Line Number Total:					-896,754.97
7340	4801	D	B												E		N			159,916,556.97
7340	4801	D	E												E		N			-259,018,614.29
7340	4802	C	B						DISC						E		N			-159,916,556.97
7340	4802	C	E						DISC						E		N			259,018,614.29
7340	4901	C	B												E		N			-197,974,950.68
7340	4901	C	E												E		N			296,180,253.03
7340	4902	C	E						DISC						E		N			83,443.47
7340	4902	D	E						DISC						E		N			-98,288,745.82
7340	4971	D	E												E		N			-458,943,039.96
7340	4981	C	E												E		N			459,028,712.82
															Line Number Total:					85,672.86
7410	4251	C	B				F		DISC						E		N			-3,163,100.47
7410	4251	D	B				E		DISC						E		N			14,284.10
7410	4251	C	E				F		DISC						E		N			2,976,645.58
															Line Number Total:					-172,170.79
7440	4251	C	E				F		DISC						E		N			2,976,645.58
7440	4801	D	E												E		N			-259,018,614.29
7440	4901	C	E												E		N			296,180,253.03
7440	4971	D	E												E		N			-458,943,039.96
7440	4981	C	E												E		N			459,028,712.82
															Line Number Total:					40,223,957.18
8693	4802	C	B						DISC						E		N			-159,916,556.97
8693	4802	C	E						DISC						E		N			259,018,614.29

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			83,443.47
8693	4902	D	E						DISC						E		N			-98,288,745.82
															Line Number Total:					896,754.97
8800	4252	C	E				F		DISC						E		N			90,723.84
8840	4252	D	E				E		DISC						E		N			-4,225.91
8896	4252	C	E				F		DISC						E		N			-90,723.84
8896	4252	D	E				E		DISC						E		N			4,225.91
															Line Number Total:					-86,497.93
9000	4252	C	E				F		DISC						E		N			90,723.84
9000	4252	D	E				E		DISC						E		N			-4,225.91
9000	4802	C	B						DISC						E		N			-159,916,556.97
9000	4802	C	E						DISC						E		N			259,018,614.29
9000	4902	C	E						DISC						E		N			83,443.47
9000	4902	D	E						DISC						E		N			-98,288,745.82
															Line Number Total:					983,252.90
9502	4801	D	E												E		N			-259,018,614.29
9502	4901	C	E												E		N			296,180,253.03
9502	4971	D	E												E		N			-458,943,039.96
9502	4981	C	E												E		N			459,028,712.82
															Line Number Total:					37,247,311.60

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			743,339.24
7240	4251	C	B				F		DISC						E		N			1,188,759.48
7240	4801	C	B												E		N			37,051,317.83
7240	4901	C	B												E		N			70,215,524.24
															Line Number Total:					109,198,940.79
7320	4802	C	B						DISC						E		N			1,313,464.99
7320	4802	C	E						DISC						E		N			-365,606.58
7320	4902	C	E						DISC						E		N			-74,339,200.10
															Line Number Total:					-73,391,341.69
7340	4801	C	B												E		N			-37,051,317.83
7340	4801	C	E												E		N			3,800,219.89
7340	4801	D	E												E		N			-21,113.08
7340	4802	C	B						DISC						E		N			-1,313,464.99
7340	4802	C	E						DISC						E		N			365,606.58
7340	4871	D	E												E		N			-772,103,375.19
7340	4881	C	E												E		N			772,124,488.22
7340	4901	C	B												E		N			-70,215,524.24
7340	4901	C	E												E		N			30,146,050.61
7340	4901	D	E												E		N			-49,657.04
7340	4902	C	E						DISC						E		N			74,339,200.10
7340	4971	D	E												E		N			-90,581,960.23
7340	4981	C	E												E		N			90,584,437.24
															Line Number Total:					23,590.04
7410	4251	C	B				E		DISC						E		N			-743,339.24
7410	4251	C	B				F		DISC						E		N			-1,188,759.48
7410	4251	C	E				F		DISC						E		N			1,909,230.03
															Line Number Total:					-22,868.69
7440	4251	C	E				F		DISC						E		N			1,909,230.03
7440	4801	C	E												E		N			3,800,219.89
7440	4801	D	E												E		N			-21,113.08
7440	4871	D	E												E		N			-772,103,375.19
7440	4881	C	E												E		N			772,124,488.22
7440	4901	C	E												E		N			30,146,050.61
7440	4901	D	E												E		N			-49,657.04
7440	4971	D	E												E		N			-90,581,960.23

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	4981	C	E												E		N			90,584,437.24
															Line Number Total:					35,808,320.45
8693	4802	C	B						DISC						E		N			-1,313,464.99
8693	4802	C	E						DISC						E		N			365,606.58
8693	4902	C	E						DISC						E		N			74,339,200.10
															Line Number Total:					73,391,341.69
8800	4252	C	E				F		DISC						E		N			22,868.69
8840	4252	D	E				E		DISC						E		N			-23,590.04
8896	4252	C	E				F		DISC						E		N			-22,868.69
8896	4252	D	E				E		DISC						E		N			23,590.04
															Line Number Total:					721.35
9000	4252	C	E				F		DISC						E		N			22,868.69
9000	4252	D	E				E		DISC						E		N			-23,590.04
9000	4802	C	B						DISC						E		N			-1,313,464.99
9000	4802	C	E						DISC						E		N			365,606.58
9000	4902	C	E						DISC						E		N			74,339,200.10
															Line Number Total:					73,390,620.34
9502	4801	C	E												E		N			3,800,219.89
9502	4801	D	E												E		N			-21,113.08
9502	4871	D	E												E		N			-772,103,375.19
9502	4881	C	E												E		N			772,124,488.22
9502	4901	C	E												E		N			30,146,050.61
9502	4901	D	E												E		N			-49,657.04
9502	4971	D	E												E		N			-90,581,960.23
9502	4981	C	E												E		N			90,584,437.24
															Line Number Total:					33,899,090.42

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
7240	4221	D	B				F		DISC						E		N			-1,141,046.75
7240	4251	C	B				E		DISC						E		N			9,339,786.08
7240	4251	D	B				F		DISC						E		N			-6,867,684.51
7240	4801	C	B												E		N			2,798,118.36
7240	4901	C	B												E		N			247,155,979.52
															Line Number Total:					251,285,152.70
7320	4802	C	B						DISC						E		N			26,574,862.52
7320	4802	C	E						DISC						E		N			-2,698,182.27
7320	4902	C	E						DISC						E		N			-248,298,456.11
															Line Number Total:					-224,421,775.86
7340	4801	C	B												E		N			-2,798,118.36
7340	4801	D	E												E		N			-4,070,044.10
7340	4802	C	B						DISC						E		N			-26,574,862.52
7340	4802	C	E						DISC						E		N			2,698,182.27
7340	4871	D	E												E		N			-645,007,853.92
7340	4881	C	E												E		N			648,126,976.34
7340	4901	C	B												E		N			-247,155,979.52
7340	4901	C	E												E		N			30,752,501.67
7340	4901	D	E												E		N			-1,150,135.55
7340	4902	C	E						DISC						E		N			248,298,456.11
7340	4971	D	E												E		N			-23,255,567.05
7340	4981	C	E												E		N			23,368,026.09
															Line Number Total:					3,231,581.46
7410	4221	D	B				F		DISC						E		N			1,141,046.75
7410	4221	D	E				F		DISC						E		N			-856,557.00
7410	4251	C	B				E		DISC						E		N			-9,339,786.08
7410	4251	D	B				F		DISC						E		N			6,867,684.51
7410	4251	C	E				F		DISC						E		N			2,291,165.47
															Line Number Total:					103,553.65
7440	4221	D	E				F		DISC						E		N			-856,557.00
7440	4251	C	E				F		DISC						E		N			2,291,165.47
7440	4801	D	E												E		N			-4,070,044.10
7440	4871	D	E												E		N			-645,007,853.92
7440	4881	C	E												E		N			648,126,976.34
7440	4901	C	E												E		N			30,752,501.67

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
7440	4901	D	E												E		N			-1,150,135.55
7440	4971	D	E												E		N			-23,255,567.05
7440	4981	C	E												E		N			23,368,026.09
															Line Number Total:					30,198,511.95
8693	4802	C	B						DISC						E		N			-26,574,862.52
8693	4802	C	E						DISC						E		N			2,698,182.27
8693	4902	C	E						DISC						E		N			248,298,456.11
															Line Number Total:					224,421,775.86
8800	4252	D	E				F		DISC						E		N			-1,303,668.09
8840	4252	D	E				E		DISC						E		N			-2,031,467.02
8896	4252	D	E				E		DISC						E		N			2,031,467.02
8896	4252	D	E				F		DISC						E		N			1,303,668.09
															Line Number Total:					3,335,135.11
9000	4252	D	E				E		DISC						E		N			-2,031,467.02
9000	4252	D	E				F		DISC						E		N			-1,303,668.09
9000	4802	C	B						DISC						E		N			-26,574,862.52
9000	4802	C	E						DISC						E		N			2,698,182.27
9000	4902	C	E						DISC						E		N			248,298,456.11
															Line Number Total:					221,086,640.75
9502	4801	D	E												E		N			-4,070,044.10
9502	4871	D	E												E		N			-645,007,853.92
9502	4881	C	E												E		N			648,126,976.34
9502	4901	C	E												E		N			30,752,501.67
9502	4901	D	E												E		N			-1,150,135.55
9502	4971	D	E												E		N			-23,255,567.05
9502	4981	C	E												E		N			23,368,026.09
															Line Number Total:					28,763,903.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /06 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			-14,414,373.04
1000	4802	C	E						DISC						U		Y			16,689,654.99
1000	4901	C	E												U		Y			630,569,979.97
1000	4902	C	E						DISC						U		Y			19,824,624,633.80
1000	4902	C	E						MAND						U		Y			52,240,844.00
															Line Number Total:					20,509,710,739.72
2222	4190	D	E								21	2010			U		Y			99,655,000.00
2398	4510	C	E			S									U		Y			-12,309,627,130.00
2398	4610	C	E												U	X	Y			-26,787,793.55
															Line Number Total:					-12,336,414,923.55
4000	4119	D	E	P	109148				DISC				X		U		Y	1		32,934,362,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-286,389,870.00
6800	4252	D	E				E		DISC						U		Y			9,364,244.62
6800	4252	D	E				F		DISC						U		Y			33,710,841.16
															Line Number Total:					43,075,085.78
6810	4221	C	E				E		DISC						U		Y			-850.15
6810	4221	D	E				F		DISC						U		Y			17,880,024.17
6810	4251	C	E				F		DISC						U		Y			-14,698,310.53
6810	4251	D	E				E		DISC						U		Y			1,740.00
															Line Number Total:					3,182,603.49
6900	4252	D	E				F		MAND						U		Y			52,240,844.00
7320	4802	C	E						DISC						U		Y			-16,689,654.99
7320	4902	C	E						DISC						U		Y			-19,824,624,633.80
7320	4902	C	E						MAND						U		Y			-52,240,844.00
															Line Number Total:					-19,893,555,132.79
7440	4221	C	E				E		DISC						U		Y			850.15
7440	4221	D	E				F		DISC						U		Y			-17,880,024.17
7440	4251	C	E				F		DISC						U		Y			14,698,310.53
7440	4251	D	E				E		DISC						U		Y			-1,740.00

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- - /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
7440	4801	D	E												U		Y			-14,414,373.04
7440	4901	C	E												U		Y			630,569,979.97
															Line Number Total:					612,973,003.44
8690	4802	C	E						DISC						U		Y			16,689,654.99
8690	4902	C	E						DISC						U		Y			19,824,624,633.80
															Line Number Total:					19,841,314,288.79
8697	4902	C	E						MAND						U		Y			52,240,844.00
8800	4252	D	E				F		DISC						U		Y			-33,710,841.16
8800	4252	D	E				F		MAND						U		Y			-52,240,844.00
															Line Number Total:					-85,951,685.16
8840	4252	D	E				E		DISC						U		Y			-9,364,244.62
9000	4252	D	E				E		DISC						U		Y			-9,364,244.62
9000	4252	D	E				F		DISC						U		Y			-33,710,841.16
9000	4252	D	E				F		MAND						U		Y			-52,240,844.00
9000	4802	C	E						DISC						U		Y			16,689,654.99
9000	4902	C	E						DISC						U		Y			19,824,624,633.80
9000	4902	C	E						MAND						U		Y			52,240,844.00
															Line Number Total:					19,798,239,203.01
9502	4801	D	E												U		Y			-14,414,373.04
9502	4901	C	E												U		Y			630,569,979.97
															Line Number Total:					616,155,606.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- -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
1000	4902	C	E						DISC						U		Y			107,000,000.00
2140	4201	D	B												U		Y			107,000,000.00
7320	4902	C	E						DISC						U		Y			-107,000,000.00
8693	4902	C	E						DISC						U		Y			107,000,000.00
9000	4902	C	E						DISC						U		Y			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	20,616,710,739.72
2140	Unobligated balance carried forward, start of year	107,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	99,655,000.00
2398	Unobligated balance expiring or withdrawn	-12,336,414,923.55
4000	Appropriation	32,934,362,000.00
4035	Appropriation permanently reduced	-286,389,870.00
6800	Offsetting collections (cash)	43,075,085.78
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,182,603.49
6900	Offsetting collections (cash)	52,240,844.00
7240	Obligated balance, start of year	557,046,503.60
7320	Total outlays (gross)	-20,300,181,008.29
7340	Adjustments in expired accounts (net)	-6,861,006.72
7410	Change in uncollected customer payments from Federal sources (expired)	-669,925.38
7440	Obligated balance, end of year	862,862,699.44
8690	Outlays from new discretionary authority	19,841,314,288.79
8693	Outlays from discretionary balances	406,625,875.50
8697	Outlays from new mandatory authority	52,240,844.00
8800	Federal sources	-86,573,705.17
8840	Non-Federal sources	-11,423,736.75
8896	Portion of offsetting collections (cash) credited to expired accounts	2,681,512.14
9000	Outlays	20,202,183,566.37
9502	Unpaid obligation, end of year	866,062,874.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /06 -1004 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			2,727,452,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,727,452,000.00
7320	4902	C	E						DISC						U		Y			-2,727,452,000.00
8690	4902	C	E						DISC						U		Y			2,727,452,000.00
9000	4902	C	E						DISC						U		Y			2,727,452,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /06 -1004 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1004

1000	Total new obligations	2,727,452,000.00
4000	Appropriation	2,727,452,000.00
7320	Total outlays (gross)	-2,727,452,000.00
8690	Outlays from new discretionary authority	2,727,452,000.00
9000	Outlays	2,727,452,000.00

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- - /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	4221	C	B				F		DISC						E		N			1,683,271.90
7240	4801	C	B												E		N			5,575,324.70
7240	4901	C	B												E		N			3,571,842.35
															Line Number Total:					10,830,438.95
7320	4802	C	B						DISC						E		N			1,539.05
7320	4802	C	E						DISC						E		N			-1,519.05
7320	4902	C	E						DISC						E		N			-745,771.66
															Line Number Total:					-745,751.66
7340	4801	C	B												E		N			-5,575,324.70
7340	4801	C	E												E		N			4,512,100.06
7340	4802	C	B						DISC						E		N			-1,539.05
7340	4802	C	E						DISC						E		N			1,519.05
7340	4871	D	E												E		N			-854.59
7340	4901	C	B												E		N			-3,571,842.35
7340	4901	C	E												E		N			4,532,948.42
7340	4902	C	E						DISC						E		N			745,771.66
															Line Number Total:					642,778.50
7410	4221	C	B				F		DISC						E		N			-1,683,271.90
7410	4251	C	E				F		DISC						E		N			372,097.65
															Line Number Total:					-1,311,174.25
7440	4251	C	E				F		DISC						E		N			372,097.65
7440	4801	C	E												E		N			4,512,100.06
7440	4871	D	E												E		N			-854.59
7440	4901	C	E												E		N			4,532,948.42
															Line Number Total:					9,416,291.54
8693	4802	C	B						DISC						E		N			-1,539.05
8693	4802	C	E						DISC						E		N			1,519.05
8693	4902	C	E						DISC						E		N			745,771.66
															Line Number Total:					745,751.66
8800	4252	C	E				F		DISC						E		N			1,473,000.00

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- - /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
8840	4252	D	E				E		DISC						E		N			-803,212.59
8896	4252	C	E				F		DISC						E		N			-1,473,000.00
8896	4252	D	E				E		DISC						E		N			803,212.59
															Line Number Total:					-669,787.41
9000	4252	C	E				F		DISC						E		N			1,473,000.00
9000	4252	D	E				E		DISC						E		N			-803,212.59
9000	4802	C	B						DISC						E		N			-1,539.05
9000	4802	C	E						DISC						E		N			1,519.05
9000	4902	C	E						DISC						E		N			745,771.66
															Line Number Total:					1,415,539.07
9502	4801	C	E												E		N			4,512,100.06
9502	4871	D	E												E		N			-854.59
9502	4901	C	E												E		N			4,532,948.42
															Line Number Total:					9,044,193.89

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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	4221	C	B				F		DISC						E		N			71,322.55
7240	4801	C	B												E		N			8,551,558.66
7240	4901	C	B												E		N			6,136,724.91
															Line Number Total:					14,759,606.12
7320	4802	C	B						DISC						E		N			3,436.44
7320	4902	C	E						DISC						E		N			-343,356.56
															Line Number Total:					-339,920.12
7340	4801	C	B												E		N			-8,551,558.66
7340	4801	C	E												E		N			7,531,869.41
7340	4802	C	B						DISC						E		N			-3,436.44
7340	4871	D	E												E		N			-1,197.25
7340	4901	C	B												E		N			-6,136,724.91
7340	4901	C	E												E		N			7,125,174.85
7340	4902	C	E						DISC						E		N			343,356.56
															Line Number Total:					307,483.56
7410	4221	C	B				F		DISC						E		N			-71,322.55
7410	4251	D	E				F		DISC						E		N			-42,515.24
															Line Number Total:					-113,837.79
7440	4251	D	E				F		DISC						E		N			-42,515.24
7440	4801	C	E												E		N			7,531,869.41
7440	4871	D	E												E		N			-1,197.25
7440	4901	C	E												E		N			7,125,174.85
															Line Number Total:					14,613,331.77
8693	4802	C	B						DISC						E		N			-3,436.44
8693	4902	C	E						DISC						E		N			343,356.56
															Line Number Total:					339,920.12
8800	4252	D	E				F		DISC						E		N			-193,270.56
8896	4252	D	E				F		DISC						E		N			193,270.56
9000	4252	D	E				F		DISC						E		N			-193,270.56

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
9000	4802	C	B						DISC						E		N			-3,436.44
9000	4902	C	E						DISC						E		N			343,356.56
															Line Number Total:					146,649.56
9502	4801	C	E												E		N			7,531,869.41
9502	4871	D	E												E		N			-1,197.25
9502	4901	C	E												E		N			7,125,174.85
															Line Number Total:					14,655,847.01

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			-6,378,058.05
7240	4801	C	B												E		N			8,111,478.66
7240	4901	C	B												E		N			10,023,497.34
															Line Number Total:					11,756,917.95
7320	4802	D	B						DISC						E		N			-30,603.33
7320	4902	D	E						DISC						E		N			7,764,986.82
7320	4902	D	E						MAND						E		N			8,225.00
															Line Number Total:					7,742,608.49
7340	4801	C	B												E		N			-8,111,478.66
7340	4801	C	E												E		N			18,908,412.06
7340	4802	D	B						DISC						E		N			30,603.33
7340	4871	D	E												E		N			-4,982,074.40
7340	4901	C	B												E		N			-10,023,497.34
7340	4901	C	E												E		N			7,251,433.88
7340	4902	D	E						DISC						E		N			-7,764,986.82
7340	4902	D	E						MAND						E		N			-8,225.00
															Line Number Total:					-4,699,812.95
7410	4251	D	B				F		DISC						E		N			6,378,058.05
7410	4251	D	E				F		DISC						E		N			-1,590,597.37
															Line Number Total:					4,787,460.68
7440	4251	D	E				F		DISC						E		N			-1,590,597.37
7440	4801	C	E												E		N			18,908,412.06
7440	4871	D	E												E		N			-4,982,074.40
7440	4901	C	E												E		N			7,251,433.88
															Line Number Total:					19,587,174.17
8693	4802	D	B						DISC						E		N			30,603.33
8693	4902	D	E						DISC						E		N			-7,764,986.82
															Line Number Total:					-7,734,383.49
8698	4902	D	E						MAND						E		N			-8,225.00
8800	4252	C	E				F		DISC						E		N			691,000.00

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- - /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
8840	4252	D	E				E		DISC						E		N			-778,413.77
8896	4252	C	E				F		DISC						E		N			-691,000.00
8896	4252	D	E				E		DISC						E		N			778,413.77
															Line Number Total:					87,413.77
9000	4252	C	E				F		DISC						E		N			691,000.00
9000	4252	D	E				E		DISC						E		N			-778,413.77
9000	4802	D	B						DISC						E		N			30,603.33
9000	4902	D	E						DISC						E		N			-7,764,986.82
9000	4902	D	E						MAND						E		N			-8,225.00
															Line Number Total:					-7,830,022.26
9502	4801	C	E												E		N			18,908,412.06
9502	4871	D	E												E		N			-4,982,074.40
9502	4901	C	E												E		N			7,251,433.88
															Line Number Total:					21,177,771.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /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	4221	C	B				F		DISC						E		N			4,846,978.79
7240	4801	C	B												E		N			5,241,588.97
7240	4901	C	B												E		N			7,338,137.85
															Line Number Total:					17,426,705.61
7320	4802	C	B						DISC						E		N			8,194,801.87
7320	4802	D	E						DISC						E		N			7,026.06
7320	4902	C	E						DISC						E		N			-1,964,940.25
															Line Number Total:					6,236,887.68
7340	4801	C	B												E		N			-5,241,588.97
7340	4801	C	E												E		N			7,951,057.95
7340	4802	C	B						DISC						E		N			-8,194,801.87
7340	4802	D	E						DISC						E		N			-7,026.06
7340	4871	D	E												E		N			-70,941.70
7340	4901	C	B												E		N			-7,338,137.85
7340	4901	C	E												E		N			11,433,770.89
7340	4902	C	E						DISC						E		N			1,964,940.25
															Line Number Total:					497,272.64
7410	4221	C	B				F		DISC						E		N			-4,846,978.79
7410	4251	D	E				F		DISC						E		N			-999,140.32
															Line Number Total:					-5,846,119.11
7440	4251	D	E				F		DISC						E		N			-999,140.32
7440	4801	C	E												E		N			7,951,057.95
7440	4871	D	E												E		N			-70,941.70
7440	4901	C	E												E		N			11,433,770.89
															Line Number Total:					18,314,746.82
8693	4802	C	B						DISC						E		N			-8,194,801.87
8693	4802	D	E						DISC						E		N			-7,026.06
8693	4902	C	E						DISC						E		N			1,964,940.25
															Line Number Total:					-6,236,887.68
8800	4252	C	E				F		DISC						E		N			5,458,000.00

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
8840	4252	D	E				E		DISC						E		N			-107,387.26
8896	4252	C	E				F		DISC						E		N			-5,458,000.00
8896	4252	D	E				E		DISC						E		N			107,387.26
															Line Number Total:					-5,350,612.74
9000	4252	C	E				F		DISC						E		N			5,458,000.00
9000	4252	D	E				E		DISC						E		N			-107,387.26
9000	4802	C	B						DISC						E		N			-8,194,801.87
9000	4802	D	E						DISC						E		N			-7,026.06
9000	4902	C	E						DISC						E		N			1,964,940.25
															Line Number Total:					-886,274.94
9502	4801	C	E												E		N			7,951,057.95
9502	4871	D	E												E		N			-70,941.70
9502	4901	C	E												E		N			11,433,770.89
															Line Number Total:					19,313,887.14

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- - /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
7240	4221	D	B				F		DISC						E		N			-1,457,252.95
7240	4251	D	B				F		DISC						E		N			-29,440,949.22
7240	4801	C	B												E		N			275,633,080.34
7240	4901	C	B												E		N			1,457,252.95
7240	4901	D	B												E		N			-273,843,823.35
															Line Number Total:					-27,651,692.23
7320	4802	C	B						DISC						E		N			44,965,365.57
7320	4802	C	E						DISC						E		N			-4,764,830.95
7320	4802	D	E						DISC						E		N			160,553.61
7320	4902	D	E						DISC						E		N			7,374,052.37
															Line Number Total:					47,735,140.60
7340	4801	C	B												E		N			-275,633,080.34
7340	4801	C	E												E		N			58,810,583.21
7340	4802	C	B						DISC						E		N			-44,965,365.57
7340	4802	C	E						DISC						E		N			4,764,830.95
7340	4802	D	E						DISC						E		N			-160,553.61
7340	4871	D	E												E		N			-4,764,830.95
7340	4901	C	B												E		N			-1,457,252.95
7340	4901	D	B												E		N			273,843,823.35
7340	4901	D	E												E		N			-371,589.49
7340	4902	D	E						DISC						E		N			-7,374,052.37
															Line Number Total:					2,692,512.23
7410	4221	D	B				F		DISC						E		N			1,457,252.95
7410	4221	D	E				F		DISC						E		N			-453,678.80
7410	4251	D	B				F		DISC						E		N			29,440,949.22
7410	4251	D	E				F		DISC						E		N			-6,219,824.70
															Line Number Total:					24,224,698.67
7440	4221	D	E				F		DISC						E		N			-453,678.80
7440	4251	D	E				F		DISC						E		N			-6,219,824.70
7440	4801	C	E												E		N			58,810,583.21
7440	4871	D	E												E		N			-4,764,830.95
7440	4901	D	E												E		N			-371,589.49
															Line Number Total:					47,000,659.27

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
8693	4802	C	B						DISC						E		N			-44,965,365.57
8693	4802	C	E						DISC						E		N			4,764,830.95
8693	4802	D	E						DISC						E		N			-160,553.61
8693	4902	D	E						DISC						E		N			-7,374,052.37
															Line Number Total:					-47,735,140.60
8800	4252	D	E				F		DISC						E		N			-20,462,000.00
8840	4252	D	E				E		DISC						E		N			-6,908,888.71
8896	4252	D	E				E		DISC						E		N			6,908,888.71
8896	4252	D	E				F		DISC						E		N			20,462,000.00
															Line Number Total:					27,370,888.71
9000	4252	D	E				E		DISC						E		N			-6,908,888.71
9000	4252	D	E				F		DISC						E		N			-20,462,000.00
9000	4802	C	B						DISC						E		N			-44,965,365.57
9000	4802	C	E						DISC						E		N			4,764,830.95
9000	4802	D	E						DISC						E		N			-160,553.61
9000	4902	D	E						DISC						E		N			-7,374,052.37
															Line Number Total:					-75,106,029.31
9502	4801	C	E												E		N			58,810,583.21
9502	4871	D	E												E		N			-4,764,830.95
9502	4901	D	E												E		N			-371,589.49
															Line Number Total:					53,674,162.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			133,184,547.62
1000	4802	C	E						DISC						U		Y			217,335,225.82
1000	4901	D	E												U		Y			-132,209,293.25
1000	4902	C	E						DISC						U		Y			11,901,994,888.81
1000	4902	C	E						MAND						U		Y			62,610,164.00
															Line Number Total:					12,182,915,533.00
2222	4190	D	E								97	0100			U		Y			26,900,000.00
2222	4190	D	E								97	0801			U		Y			31,754,000.00
															Line Number Total:					58,654,000.00
2398	4510	C	E			S									U		Y			-10,116,486,990.00
2398	4610	C	E												U	X	Y			-664,374,327.08
															Line Number Total:					-10,780,861,317.08
4000	4119	D	E	P	109148				DISC				X		U		Y	1		22,989,792,000.00
4036	4393	C	E	P	109148				DISC						U		Y			-236,540,010.00
6800	4252	D	E				E		DISC						U		Y			9,903,535.36
6800	4252	D	E				F		DISC						U		Y			69,821,836.00
															Line Number Total:					79,725,371.36
6810	4221	D	E				F		DISC						U		Y			1,676,719.00
6810	4251	D	E				F		DISC						U		Y			7,858,605.72
															Line Number Total:					9,535,324.72
6900	4252	D	E				F		MAND						U		Y			62,610,164.00
7320	4802	C	E						DISC						U		Y			-217,335,225.82
7320	4902	C	E						DISC						U		Y			-11,901,994,888.81
7320	4902	C	E						MAND						U		Y			-62,610,164.00
															Line Number Total:					-12,181,940,278.63
7440	4221	D	E				F		DISC						U		Y			-1,676,719.00
7440	4251	D	E				F		DISC						U		Y			-7,858,605.72
7440	4801	C	E												U		Y			133,184,547.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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												U		Y			-132,209,293.25
															Line Number Total:					-8,560,070.35
8690	4802	C	E						DISC						U		Y			217,335,225.82
8690	4902	C	E						DISC						U		Y			11,901,994,888.81
															Line Number Total:					12,119,330,114.63
8697	4902	C	E						MAND						U		Y			62,610,164.00
8800	4252	D	E				F		DISC						U		Y			-69,821,836.00
8800	4252	D	E				F		MAND						U		Y			-62,610,164.00
															Line Number Total:					-132,432,000.00
8840	4252	D	E				E		DISC						U		Y			-9,903,535.36
9000	4252	D	E				E		DISC						U		Y			-9,903,535.36
9000	4252	D	E				F		DISC						U		Y			-69,821,836.00
9000	4252	D	E				F		MAND						U		Y			-62,610,164.00
9000	4802	C	E						DISC						U		Y			217,335,225.82
9000	4902	C	E						DISC						U		Y			11,901,994,888.81
9000	4902	C	E						MAND						U		Y			62,610,164.00
															Line Number Total:					12,039,604,743.27
9502	4801	C	E												U		Y			133,184,547.62
9502	4901	D	E												U		Y			-132,209,293.25
															Line Number Total:					975,254.37

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- -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

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

1000	Total new obligations	12,182,915,533.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	58,654,000.00
2398	Unobligated balance expiring or withdrawn	-10,780,861,317.08
4000	Appropriation	22,989,792,000.00
4036	Unobligated balance permanently reduced	-236,540,010.00
6800	Offsetting collections (cash)	79,725,371.36
6810	Change in uncollected customer payments from Federal sources (unexpired)	9,535,324.72
6900	Offsetting collections (cash)	62,610,164.00
7240	Obligated balance, start of year	27,122,126.37
7320	Total outlays (gross)	-12,121,311,313.64
7340	Adjustments in expired accounts (net)	-559,766.02
7410	Change in uncollected customer payments from Federal sources (expired)	21,741,028.20
7440	Obligated balance, end of year	100,372,283.19
8690	Outlays from new discretionary authority	12,119,330,114.63
8693	Outlays from discretionary balances	-60,620,739.99
8697	Outlays from new mandatory authority	62,610,164.00
8698	Outlays from mandatory balances	-8,225.00
8800	Federal sources	-145,465,270.56
8840	Non-Federal sources	-18,501,437.69
8896	Portion of offsetting collections (cash) credited to expired accounts	21,631,172.89
9000	Outlays	11,957,344,605.39
9502	Unpaid obligation, end of year	118,841,266.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /06 -1000 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			2,028,599,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		2,028,599,000.00
7320	4902	C	E						DISC						U		Y			-2,028,599,000.00
8690	4902	C	E						DISC						U		Y			2,028,599,000.00
9000	4902	C	E						DISC						U		Y			2,028,599,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /06 -1000 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1000

1000	Total new obligations	2,028,599,000.00
4000	Appropriation	2,028,599,000.00
7320	Total outlays (gross)	-2,028,599,000.00
8690	Outlays from new discretionary authority	2,028,599,000.00
9000	Outlays	2,028,599,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /01 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-209,257.91
7240	4801	C	B												E		N			1,579,190.42
7240	4801	D	B												E		N			-4,548,388.09
7240	4901	C	B												E		N			3,027,351.54
															Line Number Total:					-151,104.04
7320	4802	C	B						DISC						E		N			2,971,197.67
7320	4802	C	E						DISC						E		N			-3,136,506.85
7320	4902	C	E						DISC						E		N			-3,971,855.04
															Line Number Total:					-4,137,164.22
7340	4801	C	B												E		N			-1,579,190.42
7340	4801	D	B												E		N			4,548,388.09
7340	4801	C	E												E		N			1,579,190.42
7340	4801	D	E												E		N			-4,713,697.27
7340	4802	C	B						DISC						E		N			-2,971,197.67
7340	4802	C	E						DISC						E		N			3,136,506.85
7340	4901	C	B												E		N			-3,027,351.54
7340	4901	C	E												E		N			75,000.00
7340	4901	D	E												E		N			-1,019,503.50
7340	4902	C	E						DISC						E		N			3,971,855.04
7340	4971	D	E												E		N			-2,562.85
7340	4981	C	E												E		N			4,355,611.01
															Line Number Total:					4,353,048.16
7410	4251	D	B				F		DISC						E		N			209,257.91
7410	4251	C	E				E		DISC						E		N			7,136.76
7410	4251	D	E				F		DISC						E		N			-220,508.23
															Line Number Total:					-4,113.56
7440	4251	C	E				E		DISC						E		N			7,136.76
7440	4251	D	E				F		DISC						E		N			-220,508.23
7440	4801	C	E												E		N			1,579,190.42
7440	4801	D	E												E		N			-4,713,697.27
7440	4901	C	E												E		N			75,000.00
7440	4901	D	E												E		N			-1,019,503.50
7440	4971	D	E												E		N			-2,562.85
7440	4981	C	E												E		N			4,355,611.01

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- - /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:					60,666.34
8693	4802	C	B						DISC						E		N			-2,971,197.67
8693	4802	C	E						DISC						E		N			3,136,506.85
8693	4902	C	E						DISC						E		N			3,971,855.04
															Line Number Total:					4,137,164.22
8800	4252	C	E				F		DISC						E		N			11,250.32
8840	4252	D	E				E		DISC						E		N			-7,136.76
8896	4252	C	E				F		DISC						E		N			-11,250.32
8896	4252	D	E				E		DISC						E		N			7,136.76
															Line Number Total:					-4,113.56
9000	4252	C	E				F		DISC						E		N			11,250.32
9000	4252	D	E				E		DISC						E		N			-7,136.76
9000	4802	C	B						DISC						E		N			-2,971,197.67
9000	4802	C	E						DISC						E		N			3,136,506.85
9000	4902	C	E						DISC						E		N			3,971,855.04
															Line Number Total:					4,141,277.78
9502	4801	C	E												E		N			1,579,190.42
9502	4801	D	E												E		N			-4,713,697.27
9502	4901	C	E												E		N			75,000.00
9502	4901	D	E												E		N			-1,019,503.50
9502	4971	D	E												E		N			-2,562.85
9502	4981	C	E												E		N			4,355,611.01
															Line Number Total:					274,037.81

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			-387,749.20
7240	4801	C	B												E		N			3,466,100.42
7240	4801	D	B												E		N			-5,435,034.90
7240	4901	C	B												E		N			989,683.47
															Line Number Total:					-1,367,000.21
7320	4802	C	B						DISC						E		N			2,976,990.72
7320	4802	C	E						DISC						E		N			-3,314,042.27
7320	4902	C	E						DISC						E		N			-116,138.50
															Line Number Total:					-453,190.05
7340	4801	C	B												E		N			-3,466,100.42
7340	4801	D	B												E		N			5,435,034.90
7340	4801	C	E												E		N			3,466,100.42
7340	4801	D	E												E		N			-7,330,574.24
7340	4802	C	B						DISC						E		N			-2,976,990.72
7340	4802	C	E						DISC						E		N			3,314,042.27
7340	4871	D	E												E		N			-9,129.66
7340	4881	C	E												E		N			1,559,283.61
7340	4901	C	B												E		N			-989,683.47
7340	4901	C	E												E		N			2,432,032.76
7340	4902	C	E						DISC						E		N			116,138.50
7340	4971	D	E												E		N			-47,479.27
7340	4981	C	E												E		N			145,109.91
															Line Number Total:					1,647,784.59
7410	4251	D	B				F		DISC						E		N			387,749.20
7410	4251	C	E				E		DISC						E		N			18,986.14
7410	4251	D	E				F		DISC						E		N			-389,038.39
															Line Number Total:					17,696.95
7440	4251	C	E				E		DISC						E		N			18,986.14
7440	4251	D	E				F		DISC						E		N			-389,038.39
7440	4801	C	E												E		N			3,466,100.42
7440	4801	D	E												E		N			-7,330,574.24
7440	4871	D	E												E		N			-9,129.66
7440	4881	C	E												E		N			1,559,283.61
7440	4901	C	E												E		N			2,432,032.76
7440	4971	D	E												E		N			-47,479.27

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
7440	4981	C	E												E		N			145,109.91
															Line Number Total:					-154,708.72
8693	4802	C	B						DISC						E		N			-2,976,990.72
8693	4802	C	E						DISC						E		N			3,314,042.27
8693	4902	C	E						DISC						E		N			116,138.50
															Line Number Total:					453,190.05
8800	4252	C	E				F		DISC						E		N			1,289.19
8840	4252	D	E				E		DISC						E		N			-18,986.14
8896	4252	C	E				F		DISC						E		N			-1,289.19
8896	4252	D	E				E		DISC						E		N			18,986.14
															Line Number Total:					17,696.95
9000	4252	C	E				F		DISC						E		N			1,289.19
9000	4252	D	E				E		DISC						E		N			-18,986.14
9000	4802	C	B						DISC						E		N			-2,976,990.72
9000	4802	C	E						DISC						E		N			3,314,042.27
9000	4902	C	E						DISC						E		N			116,138.50
															Line Number Total:					435,493.10
9502	4801	C	E												E		N			3,466,100.42
9502	4801	D	E												E		N			-7,330,574.24
9502	4871	D	E												E		N			-9,129.66
9502	4881	C	E												E		N			1,559,283.61
9502	4901	C	E												E		N			2,432,032.76
9502	4971	D	E												E		N			-47,479.27
9502	4981	C	E												E		N			145,109.91
															Line Number Total:					215,343.53

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				E		DISC						E		N			-1,428,191.63
7240	4251	D	B				F		DISC						E		N			-320,410.51
7240	4801	C	B												E		N			2,320,277.37
7240	4801	D	B												E		N			-5,436,343.16
7240	4901	C	B												E		N			60,678,838.37
															Line Number Total:					55,814,170.44
7320	4802	C	B						DISC						E		N			3,129,492.24
7320	4802	C	E						DISC						E		N			-3,104,392.88
7320	4902	C	E						DISC						E		N			-2,510,344.40
7320	4902	D	E						DISC						E		N			1,408,733.79
															Line Number Total:					-1,076,511.25
7340	4801	C	B												E		N			-2,320,277.37
7340	4801	D	B												E		N			5,436,343.16
7340	4801	C	E												E		N			2,320,277.37
7340	4801	D	E												E		N			-5,709,439.58
7340	4802	C	B						DISC						E		N			-3,129,492.24
7340	4802	C	E						DISC						E		N			3,104,392.88
7340	4871	C	E												E		N			1,402,711.93
7340	4881	C	E												E		N			304,217.64
7340	4901	C	B												E		N			-60,678,838.37
7340	4901	C	E												E		N			61,284,157.33
7340	4902	C	E						DISC						E		N			2,510,344.40
7340	4902	D	E						DISC						E		N			-1,408,733.79
7340	4971	D	E												E		N			-1,526,482.70
7340	4981	C	E												E		N			197,307.82
															Line Number Total:					1,786,488.48
7410	4221	D	E				E		DISC						E		N			-1,408,733.79
7410	4251	D	B				E		DISC						E		N			1,428,191.63
7410	4251	D	B				F		DISC						E		N			320,410.51
7410	4251	D	E				E		DISC						E		N			-19,863.98
7410	4251	D	E				F		DISC						E		N			-317,032.49
															Line Number Total:					2,971.88
7440	4221	D	E				E		DISC						E		N			-1,408,733.79
7440	4251	D	E				E		DISC						E		N			-19,863.98
7440	4251	D	E				F		DISC						E		N			-317,032.49

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
7440	4801	C	E												E		N			2,320,277.37
7440	4801	D	E												E		N			-5,709,439.58
7440	4871	C	E												E		N			1,402,711.93
7440	4881	C	E												E		N			304,217.64
7440	4901	C	E												E		N			61,284,157.33
7440	4971	D	E												E		N			-1,526,482.70
7440	4981	C	E												E		N			197,307.82
															Line Number Total:					56,527,119.55
8693	4802	C	B						DISC						E		N			-3,129,492.24
8693	4802	C	E						DISC						E		N			3,104,392.88
8693	4902	C	E						DISC						E		N			2,510,344.40
8693	4902	D	E						DISC						E		N			-1,408,733.79
															Line Number Total:					1,076,511.25
8800	4252	D	E				F		DISC						E		N			-3,378.02
8840	4252	C	E				E		DISC						E		N			406.14
8896	4252	C	E				E		DISC						E		N			-406.14
8896	4252	D	E				F		DISC						E		N			3,378.02
															Line Number Total:					2,971.88
9000	4252	C	E				E		DISC						E		N			406.14
9000	4252	D	E				F		DISC						E		N			-3,378.02
9000	4802	C	B						DISC						E		N			-3,129,492.24
9000	4802	C	E						DISC						E		N			3,104,392.88
9000	4902	C	E						DISC						E		N			2,510,344.40
9000	4902	D	E						DISC						E		N			-1,408,733.79
															Line Number Total:					1,073,539.37
9502	4801	C	E												E		N			2,320,277.37
9502	4801	D	E												E		N			-5,709,439.58
9502	4871	C	E												E		N			1,402,711.93
9502	4881	C	E												E		N			304,217.64
9502	4901	C	E												E		N			61,284,157.33
9502	4971	D	E												E		N			-1,526,482.70
9502	4981	C	E												E		N			197,307.82

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- - /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:					58,272,749.81

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				E		DISC						E		N			-2,792.55
7240	4251	D	B				F		DISC						E		N			-553,003.33
7240	4801	C	B												E		N			1,143,559.57
7240	4901	C	B												E		N			51,428,385.13
															Line Number Total:					52,016,148.82
7320	4802	C	B						DISC						E		N			2,537,578.77
7320	4802	C	E						DISC						E		N			-2,398,067.98
7320	4902	C	E						DISC						E		N			-11,078,629.96
															Line Number Total:					-10,939,119.17
7340	4801	C	B												E		N			-1,143,559.57
7340	4801	D	E												E		N			-2,840,026.23
7340	4802	C	B						DISC						E		N			-2,537,578.77
7340	4802	C	E						DISC						E		N			2,398,067.98
7340	4871	D	E												E		N			-109,599.26
7340	4881	C	E												E		N			4,580,753.91
7340	4901	C	B												E		N			-51,428,385.13
7340	4901	C	E												E		N			44,472,851.76
7340	4902	C	E						DISC						E		N			11,078,629.96
7340	4971	D	E												E		N			-7,188,348.14
7340	4981	C	E												E		N			4,431,317.21
															Line Number Total:					1,714,123.72
7410	4251	D	B				E		DISC						E		N			2,792.55
7410	4251	D	B				F		DISC						E		N			553,003.33
7410	4251	D	E				E		DISC						E		N			-2,792.55
7410	4251	D	E				F		DISC						E		N			-543,834.76
															Line Number Total:					9,168.57
7440	4251	D	E				E		DISC						E		N			-2,792.55
7440	4251	D	E				F		DISC						E		N			-543,834.76
7440	4801	D	E												E		N			-2,840,026.23
7440	4871	D	E												E		N			-109,599.26
7440	4881	C	E												E		N			4,580,753.91
7440	4901	C	E												E		N			44,472,851.76
7440	4971	D	E												E		N			-7,188,348.14
7440	4981	C	E												E		N			4,431,317.21

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:					42,800,321.94
8693	4802	C	B						DISC						E		N			-2,537,578.77
8693	4802	C	E						DISC						E		N			2,398,067.98
8693	4902	C	E						DISC						E		N			11,078,629.96
															Line Number Total:					10,939,119.17
8800	4252	D	E				F		DISC						E		N			-9,168.57
8840	4252	D	E				E		DISC						E		N			-8,683.63
8896	4252	D	E				E		DISC						E		N			8,683.63
8896	4252	D	E				F		DISC						E		N			9,168.57
															Line Number Total:					17,852.20
9000	4252	D	E				E		DISC						E		N			-8,683.63
9000	4252	D	E				F		DISC						E		N			-9,168.57
9000	4802	C	B						DISC						E		N			-2,537,578.77
9000	4802	C	E						DISC						E		N			2,398,067.98
9000	4902	C	E						DISC						E		N			11,078,629.96
															Line Number Total:					10,921,266.97
9502	4801	D	E												E		N			-2,840,026.23
9502	4871	D	E												E		N			-109,599.26
9502	4881	C	E												E		N			4,580,753.91
9502	4901	C	E												E		N			44,472,851.76
9502	4971	D	E												E		N			-7,188,348.14
9502	4981	C	E												E		N			4,431,317.21
															Line Number Total:					43,346,949.25

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
7240	4251	C	B				E		DISC						E		N			14,688.37
7240	4251	D	B				F		DISC						E		N			-136,742.67
7240	4801	C	B												E		N			46,048,677.69
7240	4901	C	B												E		N			161,536,359.79
															Line Number Total:					207,462,983.18
7320	4802	C	B						DISC						E		N			8,741,218.10
7320	4802	C	E						DISC						E		N			-3,206,898.28
7320	4902	C	E						DISC						E		N			-178,449,325.20
															Line Number Total:					-172,915,005.38
7340	4801	C	B												E		N			-46,048,677.69
7340	4801	C	E												E		N			18,479,516.14
7340	4802	C	B						DISC						E		N			-8,741,218.10
7340	4802	C	E						DISC						E		N			3,206,898.28
7340	4871	D	E												E		N			-25,188,315.37
7340	4881	C	E												E		N			41,523,703.72
7340	4901	C	B												E		N			-161,536,359.79
7340	4901	C	E												E		N			16,190,515.96
7340	4902	C	E						DISC						E		N			178,449,325.20
7340	4971	D	E												E		N			-106,822,143.18
7340	4981	C	E												E		N			98,160,415.55
															Line Number Total:					7,673,660.72
7410	4251	C	B				E		DISC						E		N			-14,688.37
7410	4251	D	B				F		DISC						E		N			136,742.67
7410	4251	C	E				E		DISC						E		N			5,415.65
7410	4251	D	E				F		DISC						E		N			-447,835.08
															Line Number Total:					-320,365.13
7440	4251	C	E				E		DISC						E		N			5,415.65
7440	4251	D	E				F		DISC						E		N			-447,835.08
7440	4801	C	E												E		N			18,479,516.14
7440	4871	D	E												E		N			-25,188,315.37
7440	4881	C	E												E		N			41,523,703.72
7440	4901	C	E												E		N			16,190,515.96
7440	4971	D	E												E		N			-106,822,143.18
7440	4981	C	E												E		N			98,160,415.55

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:					41,901,273.39
8693	4802	C	B						DISC						E		N			-8,741,218.10
8693	4802	C	E						DISC						E		N			3,206,898.28
8693	4902	C	E						DISC						E		N			178,449,325.20
															Line Number Total:					172,915,005.38
8800	4252	C	E				F		DISC						E		N			304,610.16
8840	4252	D	E				E		DISC						E		N			-702,126.41
8896	4252	C	E				F		DISC						E		N			-304,610.16
8896	4252	D	E				E		DISC						E		N			702,126.41
															Line Number Total:					397,516.25
9000	4252	C	E				F		DISC						E		N			304,610.16
9000	4252	D	E				E		DISC						E		N			-702,126.41
9000	4802	C	B						DISC						E		N			-8,741,218.10
9000	4802	C	E						DISC						E		N			3,206,898.28
9000	4902	C	E						DISC						E		N			178,449,325.20
															Line Number Total:					172,517,489.13
9502	4801	C	E												E		N			18,479,516.14
9502	4871	D	E												E		N			-25,188,315.37
9502	4881	C	E												E		N			41,523,703.72
9502	4901	C	E												E		N			16,190,515.96
9502	4971	D	E												E		N			-106,822,143.18
9502	4981	C	E												E		N			98,160,415.55
															Line Number Total:					42,343,692.82

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- - /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
1000	4801	C	E												U		Y			270,352,174.71
1000	4802	C	E						DISC						U		Y			5,443,994.60
1000	4901	C	E												U		Y			64,700,209.95
1000	4902	C	E						DISC						U		Y			4,854,024,993.99
															Line Number Total:					5,194,521,373.25
2222	4190	D	E								97	0801			U		Y			4,790,000.00
2222	4190	D	E						DISC		97	0100			U		Y			7,000,000.00
															Line Number Total:					11,790,000.00
2398	4510	C	E			S									U		Y			-3,740,411,160.00
2398	4610	C	E												U	X	Y			-434,257,504.56
2398	4700	C	E												U	X	Y			-122,275.13
															Line Number Total:					-4,174,790,939.69
4000	4119	D	E	P	109148				DISC				X		U		Y	1		9,438,077,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-91,818,840.00
6800	4252	D	E				E		DISC						U		Y			2,875,899.41
6800	4252	D	E				F		DISC						U		Y			2,264,472.27
															Line Number Total:					5,140,371.68
6810	4221	D	E				E		DISC						U		Y			1,258,712.07
6810	4221	D	E				F		DISC						U		Y			3,994,863.24
6810	4251	C	E				E		DISC						U		Y			-384,829.44
6810	4251	D	E				F		DISC						U		Y			1,255,035.39
															Line Number Total:					6,123,781.26
7320	4802	C	E						DISC						U		Y			-5,443,994.60
7320	4902	C	E						DISC						U		Y			-4,854,024,993.99
															Line Number Total:					-4,859,468,988.59
7440	4221	D	E				E		DISC						U		Y			-1,258,712.07
7440	4221	D	E				F		DISC						U		Y			-3,994,863.24
7440	4251	C	E				E		DISC						U		Y			384,829.44
7440	4251	D	E				F		DISC						U		Y			-1,255,035.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		Y			270,352,174.71
7440	4901	C	E												U		Y			64,700,209.95
															Line Number Total:					328,928,603.40
8690	4802	C	E						DISC						U		Y			5,443,994.60
8690	4902	C	E						DISC						U		Y			4,854,024,993.99
															Line Number Total:					4,859,468,988.59
8800	4252	D	E				F		DISC						U		Y			-2,264,472.27
8840	4252	D	E				E		DISC						U		Y			-2,875,899.41
9000	4252	D	E				E		DISC						U		Y			-2,875,899.41
9000	4252	D	E				F		DISC						U		Y			-2,264,472.27
9000	4802	C	E						DISC						U		Y			5,443,994.60
9000	4902	C	E						DISC						U		Y			4,854,024,993.99
															Line Number Total:					4,854,328,616.91
9502	4801	C	E												U		Y			270,352,174.71
9502	4901	C	E												U		Y			64,700,209.95
															Line Number Total:					335,052,384.66

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
2140	4201	D	B												U		Y			62,000,000.00
2398	4610	C	E												U	X	Y			-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	5,194,521,373.25
2140	Unobligated balance carried forward, start of year	62,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	11,790,000.00
2398	Unobligated balance expiring or withdrawn	-4,236,790,939.69
4000	Appropriation	9,438,077,000.00
4035	Appropriation permanently reduced	-91,818,840.00
6800	Offsetting collections (cash)	5,140,371.68
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,123,781.26
7240	Obligated balance, start of year	313,775,198.19
7320	Total outlays (gross)	-5,048,989,978.66
7340	Adjustments in expired accounts (net)	17,175,105.67
7410	Change in uncollected customer payments from Federal sources (expired)	-294,641.29
7440	Obligated balance, end of year	470,063,275.90
8690	Outlays from new discretionary authority	4,859,468,988.59
8693	Outlays from discretionary balances	189,520,990.07
8800	Federal sources	-1,959,869.19
8840	Non-Federal sources	-3,612,426.21
8896	Portion of offsetting collections (cash) credited to expired accounts	431,923.72
9000	Outlays	5,043,417,683.26
9502	Unpaid obligation, end of year	479,505,157.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /06 -1001 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			981,905,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		981,905,000.00
7320	4902	C	E						DISC						U		Y			-981,905,000.00
8690	4902	C	E						DISC						U		Y			981,905,000.00
9000	4902	C	E						DISC						U		Y			981,905,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /06 -1001 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1001

1000	Total new obligations	981,905,000.00
4000	Appropriation	981,905,000.00
7320	Total outlays (gross)	-981,905,000.00
8690	Outlays from new discretionary authority	981,905,000.00
9000	Outlays	981,905,000.00

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- - /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	4251	C	B				E		DISC						E		N			3,092,272.21
7240	4901	C	B												E		N			133,410,726.68
7240	4901	D	B												E		N			-3,092,272.21
															Line Number Total:					133,410,726.68
7320	4902	C	E						DISC						E		N			-1,152.45
7320	4902	D	E						DISC						E		N			309,046.40
															Line Number Total:					307,893.95
7340	4901	C	B												E		N			-133,410,726.68
7340	4901	D	B												E		N			3,092,272.21
7340	4901	C	E												E		N			133,719,773.08
7340	4901	D	E												E		N			-3,093,424.66
7340	4902	C	E						DISC						E		N			1,152.45
7340	4902	D	E						DISC						E		N			-309,046.40
															Line Number Total:					0.00
7410	4251	C	B				E		DISC						E		N			-3,092,272.21
7410	4251	C	E				E		DISC						E		N			3,093,424.66
															Line Number Total:					1,152.45
7440	4251	C	E				E		DISC						E		N			3,093,424.66
7440	4901	C	E												E		N			133,719,773.08
7440	4901	D	E												E		N			-3,093,424.66
															Line Number Total:					133,719,773.08
8693	4902	C	E						DISC						E		N			1,152.45
8693	4902	D	E						DISC						E		N			-309,046.40
															Line Number Total:					-307,893.95
8840	4252	D	E				E		DISC						E		N			-1,152.45
8896	4252	D	E				E		DISC						E		N			1,152.45
9000	4252	D	E				E		DISC						E		N			-1,152.45
9000	4902	C	E						DISC						E		N			1,152.45
9000	4902	D	E						DISC						E		N			-309,046.40

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
																				-309,046.40
																Line Number Total:				
9502	4901	C	E												E		N			133,719,773.08
9502	4901	D	E												E		N			-3,093,424.66
																Line Number Total:				130,626,348.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /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			9,974,487.63
7240	4251	C	B				F		DISC						E		N			3,100,320.00
7240	4901	C	B												E		N			55,305,809.77
7240	4901	D	B												E		N			-12,974,487.63
															Line Number Total:					55,406,129.77
7320	4802	D	B						DISC						E		N			-4,629.00
7320	4902	C	E						DISC						E		N			-123,242.04
															Line Number Total:					-127,871.04
7340	4801	D	E												E		N			-7,861.00
7340	4802	D	B						DISC						E		N			4,629.00
7340	4901	C	B												E		N			-55,305,809.77
7340	4901	D	B												E		N			12,974,487.63
7340	4901	C	E												E		N			55,198,216.40
7340	4901	D	E												E		N			-12,986,904.30
7340	4902	C	E						DISC						E		N			123,242.04
															Line Number Total:					0.00
7410	4251	C	B				E		DISC						E		N			-9,974,487.63
7410	4251	C	B				F		DISC						E		N			-3,100,320.00
7410	4251	C	E				E		DISC						E		N			9,986,904.30
7410	4251	C	E				F		DISC						E		N			3,100,320.00
															Line Number Total:					12,416.67
7440	4251	C	E				E		DISC						E		N			9,986,904.30
7440	4251	C	E				F		DISC						E		N			3,100,320.00
7440	4801	D	E												E		N			-7,861.00
7440	4901	C	E												E		N			55,198,216.40
7440	4901	D	E												E		N			-12,986,904.30
															Line Number Total:					55,290,675.40
8693	4802	D	B						DISC						E		N			4,629.00
8693	4902	C	E						DISC						E		N			123,242.04
															Line Number Total:					127,871.04
8840	4252	D	E				E		DISC						E		N			-12,416.67

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
8896	4252	D	E				E		DISC						E		N			12,416.67
9000	4252	D	E				E		DISC						E		N			-12,416.67
9000	4802	D	B						DISC						E		N			4,629.00
9000	4902	C	E						DISC						E		N			123,242.04
															Line Number Total:					115,454.37
9502	4801	D	E												E		N			-7,861.00
9502	4901	C	E												E		N			55,198,216.40
9502	4901	D	E												E		N			-12,986,904.30
															Line Number Total:					42,203,451.10

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			-30,514,526.67
7240	4251	D	B				F		DISC						E		N			-32.48
7240	4901	C	B												E		N			71,028,726.14
															Line Number Total:					40,514,166.99
7320	4802	C	B						DISC						E		N			5,890.00
7320	4902	C	E						DISC						E		N			-4,320,836.60
7320	4902	D	E						DISC						E		N			2,296,242.73
															Line Number Total:					-2,018,703.87
7340	4801	D	E												E		N			-147,031.00
7340	4802	C	B						DISC						E		N			-5,890.00
7340	4901	C	B												E		N			-71,028,726.14
7340	4901	C	E												E		N			69,157,053.27
7340	4902	C	E						DISC						E		N			4,320,836.60
7340	4902	D	E						DISC						E		N			-2,296,242.73
															Line Number Total:					0.00
7410	4251	D	B				E		DISC						E		N			30,514,526.67
7410	4251	D	B				F		DISC						E		N			32.48
7410	4251	D	E				E		DISC						E		N			-26,193,690.07
															Line Number Total:					4,320,869.08
7440	4251	D	E				E		DISC						E		N			-26,193,690.07
7440	4801	D	E												E		N			-147,031.00
7440	4901	C	E												E		N			69,157,053.27
															Line Number Total:					42,816,332.20
8693	4802	C	B						DISC						E		N			-5,890.00
8693	4902	C	E						DISC						E		N			4,320,836.60
8693	4902	D	E						DISC						E		N			-2,296,242.73
															Line Number Total:					2,018,703.87
8800	4252	C	E				F		DISC						E		N			292.12
8840	4252	D	E				E		DISC						E		N			-4,321,161.20

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- - /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				F		DISC						E		N			-292.12
8896	4252	D	E				E		DISC						E		N			4,321,161.20
															Line Number Total:					4,320,869.08
9000	4252	C	E				F		DISC						E		N			292.12
9000	4252	D	E				E		DISC						E		N			-4,321,161.20
9000	4802	C	B						DISC						E		N			-5,890.00
9000	4902	C	E						DISC						E		N			4,320,836.60
9000	4902	D	E						DISC						E		N			-2,296,242.73
															Line Number Total:					-2,302,165.21
9502	4801	D	E												E		N			-147,031.00
9502	4901	C	E												E		N			69,157,053.27
															Line Number Total:					69,010,022.27

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	C	B				E		DISC						E		N			139,363,878.54
7240	4251	D	B				F		DISC						E		N			-115,381,348.73
7240	4901	C	B												E		N			79,379,182.79
7240	4901	D	B												E		N			-23,982,497.33
															Line Number Total:					79,379,215.27
7320	4802	C	B						DISC						E		N			13,988.00
7320	4802	C	E						DISC						E		N			-2,204.00
7320	4902	C	E						DISC						E		N			-5,745,904.63
															Line Number Total:					-5,734,120.63
7340	4801	D	E												E		N			-2,204.00
7340	4802	C	B						DISC						E		N			-13,988.00
7340	4802	C	E						DISC						E		N			2,204.00
7340	4901	C	B												E		N			-79,379,182.79
7340	4901	D	B												E		N			23,982,497.33
7340	4901	C	E												E		N			75,112,833.17
7340	4901	D	E												E		N			-25,448,064.34
7340	4902	C	E						DISC						E		N			5,745,904.63
															Line Number Total:					0.00
7410	4251	C	B				E		DISC						E		N			-139,363,878.54
7410	4251	D	B				F		DISC						E		N			115,381,348.73
7410	4251	C	E				E		DISC						E		N			140,829,445.55
7410	4251	D	E				F		DISC						E		N			-115,381,381.21
															Line Number Total:					1,465,534.53
7440	4251	C	E				E		DISC						E		N			140,829,445.55
7440	4251	D	E				F		DISC						E		N			-115,381,381.21
7440	4801	D	E												E		N			-2,204.00
7440	4901	C	E												E		N			75,112,833.17
7440	4901	D	E												E		N			-25,448,064.34
															Line Number Total:					75,110,629.17
8693	4802	C	B						DISC						E		N			-13,988.00
8693	4802	C	E						DISC						E		N			2,204.00
8693	4902	C	E						DISC						E		N			5,745,904.63

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- - /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
															Line Number Total:					5,734,120.63
8800	4252	D	E				F		DISC						E		N			-188,228.43
8840	4252	D	E				E		DISC						E		N			-1,277,306.10
8896	4252	D	E				E		DISC						E		N			1,277,306.10
8896	4252	D	E				F		DISC						E		N			188,228.43
															Line Number Total:					1,465,534.53
9000	4252	D	E				E		DISC						E		N			-1,277,306.10
9000	4252	D	E				F		DISC						E		N			-188,228.43
9000	4802	C	B						DISC						E		N			-13,988.00
9000	4802	C	E						DISC						E		N			2,204.00
9000	4902	C	E						DISC						E		N			5,745,904.63
															Line Number Total:					4,268,586.10
9502	4801	D	E												E		N			-2,204.00
9502	4901	C	E												E		N			75,112,833.17
9502	4901	D	E												E		N			-25,448,064.34
															Line Number Total:					49,662,564.83

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
7240	4251	D	B				E		DISC						E		N			-45,638,251.27
7240	4801	C	B												E		N			437,184.33
7240	4901	C	B												E		N			277,889,825.20
															Line Number Total:					232,688,758.26
7320	4802	C	B						DISC						E		N			1,413,591.00
7320	4802	C	E						DISC						E		N			-27,532.00
7320	4902	C	E						DISC						E		N			-270,758,669.57
															Line Number Total:					-269,372,610.57
7340	4801	C	B												E		N			-437,184.33
7340	4801	C	E												E		N			1,664,895.74
7340	4802	C	B						DISC						E		N			-1,413,591.00
7340	4802	C	E						DISC						E		N			27,532.00
7340	4901	C	B												E		N			-277,889,825.20
7340	4901	C	E												E		N			11,632,397.46
7340	4901	D	E												E		N			-4,342,894.24
7340	4902	C	E						DISC						E		N			270,758,669.57
															Line Number Total:					0.00
7410	4251	D	B				E		DISC						E		N			45,638,251.27
7410	4251	D	E				E		DISC						E		N			-11,632,397.46
															Line Number Total:					34,005,853.81
7440	4251	D	E				E		DISC						E		N			-11,632,397.46
7440	4801	C	E												E		N			1,664,895.74
7440	4901	C	E												E		N			11,632,397.46
7440	4901	D	E												E		N			-4,342,894.24
															Line Number Total:					-2,677,998.50
8693	4802	C	B						DISC						E		N			-1,413,591.00
8693	4802	C	E						DISC						E		N			27,532.00
8693	4902	C	E						DISC						E		N			270,758,669.57
															Line Number Total:					269,372,610.57
8800	4252	D	E				F		DISC						E		N			-23,271,205.11

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
8840	4252	D	E				E		DISC						E		N			-10,734,648.70
8896	4252	D	E				E		DISC						E		N			10,734,648.70
8896	4252	D	E				F		DISC						E		N			23,271,205.11
															Line Number Total:					34,005,853.81
9000	4252	D	E				E		DISC						E		N			-10,734,648.70
9000	4252	D	E				F		DISC						E		N			-23,271,205.11
9000	4802	C	B						DISC						E		N			-1,413,591.00
9000	4802	C	E						DISC						E		N			27,532.00
9000	4902	C	E						DISC						E		N			270,758,669.57
															Line Number Total:					235,366,756.76
9502	4801	C	E												E		N			1,664,895.74
9502	4901	C	E												E		N			11,632,397.46
9502	4901	D	E												E		N			-4,342,894.24
															Line Number Total:					8,954,398.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /06 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			11,014,847.03
1000	4801	D	E												U		Y			-10,271,961.10
1000	4802	C	E						DISC						U		Y			923,325.00
1000	4901	C	E												U		Y			182,529,704.84
1000	4901	D	E												U		Y			-31,353,697.70
1000	4902	C	E						DISC						U		Y			12,134,227,781.93
															Line Number Total:					12,287,070,000.00
2222	4190	D	E								57	3500			U		Y			113,100,000.00
2398	4510	C	E			S									U		Y			-11,247,567,500.00
2398	4610	C	E												U	X	Y			-300,105,000.00
															Line Number Total:					-11,547,672,500.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		23,812,884,000.00
5035	4392	C	E	R	109148				DISC						U		Y	1		-247,763,500.00
6800	4222	D	E				F		DISC						U		Y			50,253,040.00
6800	4252	D	E				E		DISC						U		Y			22,125,107.79
6800	4252	D	E				F		DISC						U		Y			104,482,702.88
															Line Number Total:					176,860,850.67
6810	4221	C	E				F		DISC						U		Y			-50,253,040.00
6810	4221	D	E				E		DISC						U		Y			11,014,847.03
6810	4251	D	E				E		DISC						U		Y			18,899,342.30
															Line Number Total:					-20,338,850.67
7320	4802	C	E						DISC						U		Y			-923,325.00
7320	4902	C	E						DISC						U		Y			-12,134,227,781.93
															Line Number Total:					-12,135,151,106.93
7440	4221	C	E				F		DISC						U		Y			50,253,040.00
7440	4221	D	E				E		DISC						U		Y			-11,014,847.03
7440	4251	D	E				E		DISC						U		Y			-18,899,342.30
7440	4801	C	E												U		Y			11,014,847.03
7440	4801	D	E												U		Y			-10,271,961.10
7440	4901	C	E												U		Y			182,529,704.84

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /06 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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												U		Y			-31,353,697.70
															Line Number Total:					172,257,743.74
8690	4802	C	E						DISC						U		Y			923,325.00
8690	4902	C	E						DISC						U		Y			12,134,227,781.93
															Line Number Total:					12,135,151,106.93
8800	4222	D	E				F		DISC						U		Y			-50,253,040.00
8800	4252	D	E				F		DISC						U		Y			-104,482,702.88
															Line Number Total:					-154,735,742.88
8840	4252	D	E				E		DISC						U		Y			-22,125,107.79
9000	4222	D	E				F		DISC						U		Y			-50,253,040.00
9000	4252	D	E				E		DISC						U		Y			-22,125,107.79
9000	4252	D	E				F		DISC						U		Y			-104,482,702.88
9000	4802	C	E						DISC						U		Y			923,325.00
9000	4902	C	E						DISC						U		Y			12,134,227,781.93
															Line Number Total:					11,958,290,256.26
9502	4801	C	E												U		Y			11,014,847.03
9502	4801	D	E												U		Y			-10,271,961.10
9502	4901	C	E												U		Y			182,529,704.84
9502	4901	D	E												U		Y			-31,353,697.70
															Line Number Total:					151,918,893.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /06 -3500 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			100,506,080.00
1000	4902	D	E						DISC						U		Y			-100,506,080.00
															Line Number Total:					0.00
6800	4252	C	E				F		DISC						U		Y			-100,506,080.00
6900	4252	D	E				F		MAND						U		Y			100,506,080.00
7320	4902	C	E						MAND						U		Y			-100,506,080.00
7320	4902	D	E						DISC						U		Y			100,506,080.00
															Line Number Total:					0.00
8690	4902	D	E						DISC						U		Y			-100,506,080.00
8697	4902	C	E						MAND						U		Y			100,506,080.00
8800	4252	C	E				F		DISC						U		Y			100,506,080.00
8800	4252	D	E				F		MAND						U		Y			-100,506,080.00
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						U		Y			100,506,080.00
9000	4252	D	E				F		MAND						U		Y			-100,506,080.00
9000	4902	C	E						MAND						U		Y			100,506,080.00
9000	4902	D	E						DISC						U		Y			-100,506,080.00
															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- - /06 -3500 -000-1
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	12,287,070,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	113,100,000.00
2398	Unobligated balance expiring or withdrawn	-11,547,672,500.00
4000	Appropriation	23,812,884,000.00
5035	Reappropriation permanently reduced	-247,763,500.00
6800	Offsetting collections (cash)	76,354,770.67
6810	Change in uncollected customer payments from Federal sources (unexpired)	-20,338,850.67
6900	Offsetting collections (cash)	100,506,080.00
7240	Obligated balance, start of year	541,398,996.97
7320	Total outlays (gross)	-12,412,096,519.09
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	39,805,826.54
7440	Obligated balance, end of year	476,517,155.09
8690	Outlays from new discretionary authority	12,034,645,026.93
8693	Outlays from discretionary balances	276,945,412.16
8697	Outlays from new mandatory authority	100,506,080.00
8800	Federal sources	-178,194,884.30
8840	Non-Federal sources	-38,471,792.91
8896	Portion of offsetting collections (cash) credited to expired accounts	39,805,826.54
9000	Outlays	12,195,429,841.88
9502	Unpaid obligation, end of year	452,375,678.65

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /06 -1007 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			2,032,519,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,032,519,000.00
7320	4902	C	E						DISC						U		Y			-2,032,519,000.00
8690	4902	C	E						DISC						U		Y			2,032,519,000.00
9000	4902	C	E						DISC						U		Y			2,032,519,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /06 -1007 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1007

1000	Total new obligations	2,032,519,000.00
4000	Appropriation	2,032,519,000.00
7320	Total outlays (gross)	-2,032,519,000.00
8690	Outlays from new discretionary authority	2,032,519,000.00
9000	Outlays	2,032,519,000.00

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	C	B												E		N			1,055.50
7240	4901	C	B												E		N			5,030,647.02
															Line Number Total:					5,031,776.52
7320	4902	C	E						DISC						E		N			-564,800.05
7340	4801	C	B												E		N			-1,055.50
7340	4801	C	E												E		N			2,632,657.26
7340	4871	D	E												E		N			-2,807,672.65
7340	4881	C	E												E		N			175,167.39
7340	4901	C	B												E		N			-5,030,647.02
7340	4901	C	E												E		N			1,834,245.21
7340	4902	C	E						DISC						E		N			564,800.05
7340	4971	D	E												E		N			-280.79
7340	4981	C	E												E		N			17.51
															Line Number Total:					-2,632,768.54
7410	4251	C	B				F		DISC						E		N			-74.00
7440	4801	C	E												E		N			2,632,657.26
7440	4871	D	E												E		N			-2,807,672.65
7440	4881	C	E												E		N			175,167.39
7440	4901	C	E												E		N			1,834,245.21
7440	4971	D	E												E		N			-280.79
7440	4981	C	E												E		N			17.51
															Line Number Total:					1,834,133.93
8693	4902	C	E						DISC						E		N			564,800.05
8800	4252	C	E				F		DISC						E		N			74.00
8896	4252	C	E				F		DISC						E		N			-74.00
9000	4252	C	E				F		DISC						E		N			74.00
9000	4902	C	E						DISC						E		N			564,800.05
															Line Number Total:					564,874.05
9502	4801	C	E												E		N			2,632,657.26

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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
9502	4871	D	E												E		N			-2,807,672.65
9502	4881	C	E												E		N			175,167.39
9502	4901	C	E												E		N			1,834,245.21
9502	4971	D	E												E		N			-280.79
9502	4981	C	E												E		N			17.51
															Line Number Total:					1,834,133.93

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	4251	C	B				E		DISC						E		N			57,324.47
7240	4251	D	B				F		DISC						E		N			-57,324.47
7240	4801	D	B												E		N			-112,134.10
7240	4901	C	B												E		N			1,527,211.57
															Line Number Total:					1,415,077.47
7320	4802	C	B						DISC						E		N			155,336.88
7320	4902	C	E						DISC						E		N			-766,101.00
															Line Number Total:					-610,764.12
7340	4801	D	B												E		N			112,134.10
7340	4801	D	E												E		N			-93,369.59
7340	4802	C	B						DISC						E		N			-155,336.88
7340	4871	D	E												E		N			-278,184.73
7340	4881	C	E												E		N			414,506.50
7340	4901	C	B												E		N			-1,527,211.57
7340	4901	C	E												E		N			897,682.94
7340	4902	C	E						DISC						E		N			766,101.00
7340	4971	D	E												E		N			-11,953.70
7340	4981	C	E												E		N			17,811.50
															Line Number Total:					142,179.57
7410	4251	C	B				E		DISC						E		N			-57,324.47
7410	4251	D	B				F		DISC						E		N			57,324.47
															Line Number Total:					0.00
7440	4801	D	E												E		N			-93,369.59
7440	4871	D	E												E		N			-278,184.73
7440	4881	C	E												E		N			414,506.50
7440	4901	C	E												E		N			897,682.94
7440	4971	D	E												E		N			-11,953.70
7440	4981	C	E												E		N			17,811.50
															Line Number Total:					946,492.92
8693	4802	C	B						DISC						E		N			-155,336.88
8693	4902	C	E						DISC						E		N			766,101.00

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- - /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
															Line Number Total:					610,764.12
9000	4802	C	B						DISC						E		N			-155,336.88
9000	4902	C	E						DISC						E		N			766,101.00
															Line Number Total:					610,764.12
9502	4801	D	E												E		N			-93,369.59
9502	4871	D	E												E		N			-278,184.73
9502	4881	C	E												E		N			414,506.50
9502	4901	C	E												E		N			897,682.94
9502	4971	D	E												E		N			-11,953.70
9502	4981	C	E												E		N			17,811.50
															Line Number Total:					946,492.92

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	C	B				E		DISC						E		N			377.25
7240	4251	C	B				F		DISC						E		N			847.17
7240	4801	C	B												E		N			61,675.24
7240	4901	C	B												E		N			5,117,383.53
															Line Number Total:					5,180,283.19
7320	4802	C	B						DISC						E		N			2,979.71
7320	4802	C	E						DISC						E		N			-6,595.70
7320	4902	C	E						DISC						E		N			-219,366.92
															Line Number Total:					-222,982.91
7340	4801	C	B												E		N			-61,675.24
7340	4801	C	E												E		N			13,524.87
7340	4802	C	B						DISC						E		N			-2,979.71
7340	4802	C	E						DISC						E		N			6,595.70
7340	4871	D	E												E		N			-685,822.28
7340	4881	C	E												E		N			693,125.36
7340	4901	C	B												E		N			-5,117,383.53
7340	4901	C	E												E		N			4,948,477.19
7340	4901	D	E												E		N			-5,926.20
7340	4902	C	E						DISC						E		N			219,366.92
7340	4971	D	E												E		N			-3,792.88
7340	4981	C	E												E		N			3,833.27
															Line Number Total:					7,343.47
7410	4251	C	B				E		DISC						E		N			-377.25
7410	4251	C	B				F		DISC						E		N			-847.17
7410	4251	C	E				F		DISC						E		N			361.11
															Line Number Total:					-863.31
7440	4251	C	E				F		DISC						E		N			361.11
7440	4801	C	E												E		N			13,524.87
7440	4871	D	E												E		N			-685,822.28
7440	4881	C	E												E		N			693,125.36
7440	4901	C	E												E		N			4,948,477.19
7440	4901	D	E												E		N			-5,926.20
7440	4971	D	E												E		N			-3,792.88
7440	4981	C	E												E		N			3,833.27

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
															Line Number Total:					4,963,780.44
8693	4802	C	B						DISC						E		N			-2,979.71
8693	4802	C	E						DISC						E		N			6,595.70
8693	4902	C	E						DISC						E		N			219,366.92
															Line Number Total:					222,982.91
8800	4252	C	E				F		DISC						E		N			12,201.39
8896	4252	C	E				F		DISC						E		N			-12,201.39
9000	4252	C	E				F		DISC						E		N			12,201.39
9000	4802	C	B						DISC						E		N			-2,979.71
9000	4802	C	E						DISC						E		N			6,595.70
9000	4902	C	E						DISC						E		N			219,366.92
															Line Number Total:					235,184.30
9502	4801	C	E												E		N			13,524.87
9502	4871	D	E												E		N			-685,822.28
9502	4881	C	E												E		N			693,125.36
9502	4901	C	E												E		N			4,948,477.19
9502	4901	D	E												E		N			-5,926.20
9502	4971	D	E												E		N			-3,792.88
9502	4981	C	E												E		N			3,833.27
															Line Number Total:					4,963,419.33

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			-14,325,928.53
7240	4251	D	B				E		DISC						E		N			-7,944.57
7240	4251	D	B				F		DISC						E		N			-26,157.21
7240	4801	C	B												E		N			28,693,013.26
7240	4901	C	B												E		N			28,419,181.26
7240	4901	D	B												E		N			-99,540.72
															Line Number Total:					42,652,623.49
7320	4802	C	B						DISC						E		N			10,420.38
7320	4802	C	E						DISC						E		N			-1,165.23
7320	4902	C	E						DISC						E		N			-3,536,951.17
															Line Number Total:					-3,527,696.02
7340	4801	C	B												E		N			-28,693,013.26
7340	4801	C	E												E		N			31,424,291.71
7340	4802	C	B						DISC						E		N			-10,420.38
7340	4802	C	E						DISC						E		N			1,165.23
7340	4871	D	E												E		N			-20,190,393.35
7340	4881	C	E												E		N			15,683,675.68
7340	4901	C	B												E		N			-28,419,181.26
7340	4901	D	B												E		N			99,540.72
7340	4901	C	E												E		N			22,060,666.07
7340	4902	C	E						DISC						E		N			3,536,951.17
7340	4971	D	E												E		N			-51,892,410.47
7340	4981	C	E												E		N			40,309,454.20
															Line Number Total:					-16,089,673.94
7410	4221	D	B				F		DISC						E		N			14,325,928.53
7410	4221	D	E				F		DISC						E		N			-12,960,277.30
7410	4251	D	B				E		DISC						E		N			7,944.57
7410	4251	D	B				F		DISC						E		N			26,157.21
7410	4251	C	E				F		DISC						E		N			1,108.95
7410	4251	D	E				E		DISC						E		N			-27,512.80
															Line Number Total:					1,373,349.16
7440	4221	D	E				F		DISC						E		N			-12,960,277.30
7440	4251	C	E				F		DISC						E		N			1,108.95
7440	4251	D	E				E		DISC						E		N			-27,512.80
7440	4801	C	E												E		N			31,424,291.71

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	4871	D	E												E		N			-20,190,393.35
7440	4881	C	E												E		N			15,683,675.68
7440	4901	C	E												E		N			22,060,666.07
7440	4971	D	E												E		N			-51,892,410.47
7440	4981	C	E												E		N			40,309,454.20
															Line Number Total:					24,408,602.69
8693	4802	C	B						DISC						E		N			-10,420.38
8693	4802	C	E						DISC						E		N			1,165.23
8693	4902	C	E						DISC						E		N			3,536,951.17
															Line Number Total:					3,527,696.02
8800	4252	C	E				F		DISC						E		N			105,525.48
8896	4252	C	E				F		DISC						E		N			-105,525.48
9000	4252	C	E				F		DISC						E		N			105,525.48
9000	4802	C	B						DISC						E		N			-10,420.38
9000	4802	C	E						DISC						E		N			1,165.23
9000	4902	C	E						DISC						E		N			3,536,951.17
															Line Number Total:					3,633,221.50
9502	4801	C	E												E		N			31,424,291.71
9502	4871	D	E												E		N			-20,190,393.35
9502	4881	C	E												E		N			15,683,675.68
9502	4901	C	E												E		N			22,060,666.07
9502	4971	D	E												E		N			-51,892,410.47
9502	4981	C	E												E		N			40,309,454.20
															Line Number Total:					37,395,283.84

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
7240	4221	D	B				F		DISC						E		N			-9,495,028.33
7240	4251	D	B				F		DISC						E		N			-4,310,419.98
7240	4801	C	B												E		N			39,005,009.87
7240	4901	C	B												E		N			90,766,348.68
															Line Number Total:					115,965,910.24
7320	4802	C	B						DISC						E		N			1,849,818.33
7320	4802	C	E						DISC						E		N			-83,878.15
7320	4902	C	E						DISC						E		N			-120,659,370.54
															Line Number Total:					-118,893,430.36
7340	4801	C	B												E		N			-39,005,009.87
7340	4801	C	E												E		N			10,160,358.94
7340	4801	D	E												E		N			-33,225,448.59
7340	4802	C	B						DISC						E		N			-1,849,818.33
7340	4802	C	E						DISC						E		N			83,878.15
7340	4871	D	E												E		N			-291,358,278.63
7340	4881	C	E												E		N			325,369,375.87
7340	4901	C	B												E		N			-90,766,348.68
7340	4901	C	E												E		N			33,943,017.84
7340	4902	C	E						DISC						E		N			120,659,370.54
7340	4971	D	E												E		N			-74,623,731.97
7340	4981	C	E												E		N			83,334,776.71
															Line Number Total:					42,722,141.98
7410	4221	D	B				F		DISC						E		N			9,495,028.33
7410	4221	D	E				F		DISC						E		N			-9,181,109.77
7410	4251	D	B				F		DISC						E		N			4,310,419.98
7410	4251	C	E				F		DISC						E		N			420,889.21
															Line Number Total:					5,045,227.75
7440	4221	D	E				F		DISC						E		N			-9,181,109.77
7440	4251	C	E				F		DISC						E		N			420,889.21
7440	4801	C	E												E		N			10,160,358.94
7440	4801	D	E												E		N			-33,225,448.59
7440	4871	D	E												E		N			-291,358,278.63
7440	4881	C	E												E		N			325,369,375.87
7440	4901	C	E												E		N			33,943,017.84
7440	4971	D	E												E		N			-74,623,731.97

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
7440	4981	C	E												E		N			83,334,776.71
															Line Number Total:					44,839,849.61
8693	4802	C	B						DISC						E		N			-1,849,818.33
8693	4802	C	E						DISC						E		N			83,878.15
8693	4902	C	E						DISC						E		N			120,659,370.54
															Line Number Total:					118,893,430.36
8800	4252	D	E				F		DISC						E		N			-3,811,702.40
8896	4252	D	E				F		DISC						E		N			3,811,702.40
9000	4252	D	E				F		DISC						E		N			-3,811,702.40
9000	4802	C	B						DISC						E		N			-1,849,818.33
9000	4802	C	E						DISC						E		N			83,878.15
9000	4902	C	E						DISC						E		N			120,659,370.54
															Line Number Total:					115,081,727.96
9502	4801	C	E												E		N			10,160,358.94
9502	4801	D	E												E		N			-33,225,448.59
9502	4871	D	E												E		N			-291,358,278.63
9502	4881	C	E												E		N			325,369,375.87
9502	4901	C	E												E		N			33,943,017.84
9502	4971	D	E												E		N			-74,623,731.97
9502	4981	C	E												E		N			83,334,776.71
															Line Number Total:					53,600,070.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			76,138,160.69
1000	4802	C	E						DISC						U		Y			208,826.30
1000	4901	C	E												U		Y			85,978,072.00
1000	4902	C	E						DISC						U		Y			1,390,041,623.55
															Line Number Total:					1,552,366,682.54
2222	4190	D	E								21	2070			U		Y			1,000,000.00
2398	4510	C	E			S									U		Y			-1,700,131,310.00
2398	4610	C	E												U	X	Y			-57,270,231.29
															Line Number Total:					-1,757,401,541.29
4000	4119	D	E	P	109148				DISC				X		U		Y	1		3,322,524,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-33,392,690.00
4200	4170	D	E	P	109148				DISC		21	2070			U		Y			2,458,000.00
6800	4252	D	E				F		DISC						U		Y			5,168,608.63
6810	4221	D	E				F		DISC						U		Y			10,049,107.15
6810	4251	D	E				F		DISC						U		Y			1,961,198.05
															Line Number Total:					12,010,305.20
7320	4802	C	E						DISC						U		Y			-208,826.30
7320	4902	C	E						DISC						U		Y			-1,390,041,623.55
															Line Number Total:					-1,390,250,449.85
7440	4221	D	E				F		DISC						U		Y			-10,049,107.15
7440	4251	D	E				F		DISC						U		Y			-1,961,198.05
7440	4801	C	E												U		Y			76,138,160.69
7440	4901	C	E												U		Y			85,978,072.00
															Line Number Total:					150,105,927.49
8690	4802	C	E						DISC						U		Y			208,826.30
8690	4902	C	E						DISC						U		Y			1,390,041,623.55

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- - /06 -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 Total:					1,390,250,449.85
8800	4252	D	E				F		DISC						U		Y			-5,168,608.63
9000	4252	D	E				F		DISC						U		Y			-5,168,608.63
9000	4802	C	E						DISC						U		Y			208,826.30
9000	4902	C	E						DISC						U		Y			1,390,041,623.55
															Line Number Total:					1,385,081,841.22
9502	4801	C	E												U		Y			76,138,160.69
9502	4901	C	E												U		Y			85,978,072.00
															Line Number Total:					162,116,232.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	1,552,366,682.54
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,000,000.00
2398	Unobligated balance expiring or withdrawn	-1,757,401,541.29
4000	Appropriation	3,322,524,000.00
4035	Appropriation permanently reduced	-33,392,690.00
4200	Transferred from other accounts [Treas Acct]	2,458,000.00
6800	Offsetting collections (cash)	5,168,608.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	12,010,305.20
7240	Obligated balance, start of year	170,245,670.91
7320	Total outlays (gross)	-1,514,070,123.31
7340	Adjustments in expired accounts (net)	24,149,222.54
7410	Change in uncollected customer payments from Federal sources (expired)	6,417,639.60
7440	Obligated balance, end of year	227,098,787.08
8690	Outlays from new discretionary authority	1,390,250,449.85
8693	Outlays from discretionary balances	123,819,673.46
8800	Federal sources	-8,862,510.16
8896	Portion of offsetting collections (cash) credited to expired accounts	3,693,901.53
9000	Outlays	1,505,207,613.15
9502	Unpaid obligation, end of year	260,855,632.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /06 -1005 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			716,969,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		716,969,000.00
7320	4902	C	E						DISC						U		Y			-716,969,000.00
8690	4902	C	E						DISC						U		Y			716,969,000.00
9000	4902	C	E						DISC						U		Y			716,969,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /06 -1005 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1005

1000	Total new obligations	716,969,000.00
4000	Appropriation	716,969,000.00
7320	Total outlays (gross)	-716,969,000.00
8690	Outlays from new discretionary authority	716,969,000.00
9000	Outlays	716,969,000.00

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			-34,905.12
7240	4801	C	B												E		N			17,233,561.79
7240	4901	C	B												E		N			19,185,888.36
															Line Number Total:					36,539,324.60
7320	4802	C	B						DISC						E		N			5,554.10
7320	4902	C	E						DISC						E		N			-6,271.12
															Line Number Total:					-717.02
7340	4801	C	B												E		N			-17,233,561.79
7340	4801	C	E												E		N			18,948,200.33
7340	4802	C	B						DISC						E		N			-5,554.10
7340	4871	D	E												E		N			-1,751,611.69
7340	4901	C	B												E		N			-19,185,888.36
7340	4901	C	E												E		N			19,279,690.52
7340	4902	C	E						DISC						E		N			6,271.12
															Line Number Total:					57,546.03
7410	4221	C	B				F		DISC						E		N			-154,779.57
7410	4221	C	E				F		DISC						E		N			925,267.89
7410	4251	D	B				F		DISC						E		N			34,905.12
7410	4251	D	E				F		DISC						E		N			-154,779.57
															Line Number Total:					650,613.87
7440	4221	C	E				F		DISC						E		N			925,267.89
7440	4251	D	E				F		DISC						E		N			-154,779.57
7440	4801	C	E												E		N			18,948,200.33
7440	4871	D	E												E		N			-1,751,611.69
7440	4901	C	E												E		N			19,279,690.52
															Line Number Total:					37,246,767.48
8693	4802	C	B						DISC						E		N			-5,554.10
8693	4902	C	E						DISC						E		N			6,271.12
															Line Number Total:					717.02
8800	4252	C	E				F		DISC						E		N			119,874.44

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	C	E				F		DISC						E		N			-119,874.44
9000	4252	C	E				F		DISC						E		N			119,874.44
9000	4802	C	B						DISC						E		N			-5,554.10
9000	4902	C	E						DISC						E		N			6,271.12
															Line Number Total:					120,591.46
9502	4801	C	E												E		N			18,948,200.33
9502	4871	D	E												E		N			-1,751,611.69
9502	4901	C	E												E		N			19,279,690.52
															Line Number Total:					36,476,279.16

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			-87,002.16
7240	4801	C	B												E		N			1,520,920.67
7240	4901	C	B												E		N			2,284,532.18
															Line Number Total:					3,806,739.55
7320	4802	C	B						DISC						E		N			4,845.80
7320	4902	C	E						DISC						E		N			-128,518.38
															Line Number Total:					-123,672.58
7340	4801	C	B												E		N			-1,520,920.67
7340	4801	C	E												E		N			2,125,050.56
7340	4802	C	B						DISC						E		N			-4,845.80
7340	4871	D	E												E		N			-1,152,327.38
7340	4901	C	B												E		N			-2,284,532.18
7340	4901	C	E												E		N			2,900,783.18
7340	4902	C	E						DISC						E		N			128,518.38
															Line Number Total:					191,726.09
7410	4221	C	B				F		DISC						E		N			-88,288.86
7410	4221	C	E				F		DISC						E		N			130,438.43
7410	4251	D	B				F		DISC						E		N			87,002.16
7410	4251	D	E				F		DISC						E		N			-87,002.16
															Line Number Total:					42,149.57
7440	4221	C	E				F		DISC						E		N			130,438.43
7440	4251	D	E				F		DISC						E		N			-87,002.16
7440	4801	C	E												E		N			2,125,050.56
7440	4871	D	E												E		N			-1,152,327.38
7440	4901	C	E												E		N			2,900,783.18
															Line Number Total:					3,916,942.63
8693	4802	C	B						DISC						E		N			-4,845.80
8693	4902	C	E						DISC						E		N			128,518.38
															Line Number Total:					123,672.58
9000	4802	C	B						DISC						E		N			-4,845.80

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
9000	4902	C	E						DISC						E		N			128,518.38
															Line Number Total:					123,672.58
9502	4801	C	E												E		N			2,125,050.56
9502	4871	D	E												E		N			-1,152,327.38
9502	4901	C	E												E		N			2,900,783.18
															Line Number Total:					3,873,506.36

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			-427,355.54
7240	4801	C	B												E		N			8,342,336.48
7240	4901	C	B												E		N			3,374,166.35
															Line Number Total:					11,718,197.02
7320	4802	C	B						DISC						E		N			590,952.54
7320	4802	D	B						DISC						E		N			-29,622.38
7320	4802	C	E						DISC						E		N			-574,024.02
7320	4802	D	E						DISC						E		N			29,622.38
7320	4902	D	E						DISC						E		N			45,703.00
															Line Number Total:					62,631.52
7340	4801	C	B												E		N			-8,342,336.48
7340	4801	C	E												E		N			12,164,631.58
7340	4802	C	B						DISC						E		N			-590,952.54
7340	4802	D	B						DISC						E		N			29,622.38
7340	4802	C	E						DISC						E		N			574,024.02
7340	4802	D	E						DISC						E		N			-29,622.38
7340	4871	D	E												E		N			-3,884,281.71
7340	4901	C	B												E		N			-3,374,166.35
7340	4901	C	E												E		N			3,854,456.84
7340	4902	D	E						DISC						E		N			-45,703.00
															Line Number Total:					355,672.36
7410	4221	C	B				F		DISC						E		N			-429,049.73
7410	4221	C	E				F		DISC						E		N			424,676.64
7410	4251	D	B				F		DISC						E		N			427,355.54
7410	4251	D	E				F		DISC						E		N			-428,582.08
															Line Number Total:					-5,599.63
7440	4221	C	E				F		DISC						E		N			424,676.64
7440	4251	D	E				F		DISC						E		N			-428,582.08
7440	4801	C	E												E		N			12,164,631.58
7440	4871	D	E												E		N			-3,884,281.71
7440	4901	C	E												E		N			3,854,456.84
															Line Number Total:					12,130,901.27

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
8693	4802	C	B						DISC						E		N			-590,952.54
8693	4802	D	B						DISC						E		N			29,622.38
8693	4802	C	E						DISC						E		N			574,024.02
8693	4802	D	E						DISC						E		N			-29,622.38
8693	4902	D	E						DISC						E		N			-45,703.00
															Line Number Total:					-62,631.52
8800	4252	C	E				F		DISC						E		N			5,599.63
8896	4252	C	E				F		DISC						E		N			-5,599.63
9000	4252	C	E				F		DISC						E		N			5,599.63
9000	4802	C	B						DISC						E		N			-590,952.54
9000	4802	D	B						DISC						E		N			29,622.38
9000	4802	C	E						DISC						E		N			574,024.02
9000	4802	D	E						DISC						E		N			-29,622.38
9000	4902	D	E						DISC						E		N			-45,703.00
															Line Number Total:					-57,031.89
9502	4801	C	E												E		N			12,164,631.58
9502	4871	D	E												E		N			-3,884,281.71
9502	4901	C	E												E		N			3,854,456.84
															Line Number Total:					12,134,806.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			45,196.00
7240	4801	C	B												E		N			6,114,481.43
7240	4801	D	B												E		N			-10,636.10
7240	4901	C	B												E		N			32,556,091.28
															Line Number Total:					38,705,132.61
7320	4802	C	B						DISC						E		N			2,486,427.35
7320	4802	C	E						DISC						E		N			-1,270,219.14
7320	4902	C	E						DISC						E		N			-1,559,081.67
															Line Number Total:					-342,873.46
7340	4801	C	B												E		N			-6,114,481.43
7340	4801	D	B												E		N			10,636.10
7340	4801	C	E												E		N			7,502,508.38
7340	4802	C	B						DISC						E		N			-2,486,427.35
7340	4802	C	E						DISC						E		N			1,270,219.14
7340	4871	D	E												E		N			-4,037,613.41
7340	4901	C	B												E		N			-32,556,091.28
7340	4901	C	E												E		N			31,965,471.23
7340	4902	C	E						DISC						E		N			1,559,081.67
															Line Number Total:					-2,886,696.95
7410	4221	C	B				F		DISC						E		N			-45,196.00
7410	4221	D	E				F		DISC						E		N			-29,408.89
7410	4251	D	E				F		DISC						E		N			-52,243.32
															Line Number Total:					-126,848.21
7440	4221	D	E				F		DISC						E		N			-29,408.89
7440	4251	D	E				F		DISC						E		N			-52,243.32
7440	4801	C	E												E		N			7,502,508.38
7440	4871	D	E												E		N			-4,037,613.41
7440	4901	C	E												E		N			31,965,471.23
															Line Number Total:					35,348,713.99
8693	4802	C	B						DISC						E		N			-2,486,427.35
8693	4802	C	E						DISC						E		N			1,270,219.14
8693	4902	C	E						DISC						E		N			1,559,081.67

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
															Line Number Total:					342,873.46
8800	4252	C	E				F		DISC						E		N			135,367.36
8896	4252	C	E				F		DISC						E		N			-135,367.36
9000	4252	C	E				F		DISC						E		N			135,367.36
9000	4802	C	B						DISC						E		N			-2,486,427.35
9000	4802	C	E						DISC						E		N			1,270,219.14
9000	4902	C	E						DISC						E		N			1,559,081.67
															Line Number Total:					478,240.82
9502	4801	C	E												E		N			7,502,508.38
9502	4871	D	E												E		N			-4,037,613.41
9502	4901	C	E												E		N			31,965,471.23
															Line Number Total:					35,430,366.20

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
7240	4221	D	B				F		DISC						E		N			-3,013.26
7240	4251	D	B				F		DISC						E		N			-133,829.57
7240	4801	D	B												E		N			-6,027,376.51
7240	4901	C	B												E		N			157,401,541.45
															Line Number Total:					151,237,322.11
7320	4802	C	B						DISC						E		N			5,499,500.03
7320	4802	C	E						DISC						E		N			-1,467,258.04
7320	4902	C	E						DISC						E		N			-113,515,932.43
															Line Number Total:					-109,483,690.44
7340	4801	D	B												E		N			6,027,376.51
7340	4801	C	E												E		N			4,395,825.16
7340	4801	D	E												E		N			-35,384,578.01
7340	4802	C	B						DISC						E		N			-5,499,500.03
7340	4802	C	E						DISC						E		N			1,467,258.04
7340	4871	D	E												E		N			-37,999,699.34
7340	4901	C	B												E		N			-157,401,541.45
7340	4901	C	E												E		N			106,603,079.42
7340	4902	C	E						DISC						E		N			113,515,932.43
															Line Number Total:					-4,275,847.27
7410	4221	D	B				F		DISC						E		N			3,013.26
7410	4221	C	E				F		DISC						E		N			62,772.29
7410	4251	D	B				F		DISC						E		N			133,829.57
7410	4251	C	E				F		DISC						E		N			1,493.24
															Line Number Total:					201,108.36
7440	4221	C	E				F		DISC						E		N			62,772.29
7440	4251	C	E				F		DISC						E		N			1,493.24
7440	4801	C	E												E		N			4,395,825.16
7440	4801	D	E												E		N			-35,384,578.01
7440	4871	D	E												E		N			-37,999,699.34
7440	4901	C	E												E		N			106,603,079.42
															Line Number Total:					37,678,892.76
8693	4802	C	B						DISC						E		N			-5,499,500.03
8693	4802	C	E						DISC						E		N			1,467,258.04

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
8693	4902	C	E						DISC						E		N			113,515,932.43
															Line Number Total:					109,483,690.44
8800	4252	C	E				F		DISC						E		N			81,507.83
8896	4252	C	E				F		DISC						E		N			-81,507.83
9000	4252	C	E				F		DISC						E		N			81,507.83
9000	4802	C	B						DISC						E		N			-5,499,500.03
9000	4802	C	E						DISC						E		N			1,467,258.04
9000	4902	C	E						DISC						E		N			113,515,932.43
															Line Number Total:					109,565,198.27
9502	4801	C	E												E		N			4,395,825.16
9502	4801	D	E												E		N			-35,384,578.01
9502	4871	D	E												E		N			-37,999,699.34
9502	4901	C	E												E		N			106,603,079.42
															Line Number Total:					37,614,627.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			99,875,535.43
1000	4801	D	E												U		Y			-21,283.57
1000	4802	C	E						DISC						U		Y			3,933,715.60
1000	4901	C	E												U		Y			63,505,673.08
1000	4902	C	E						DISC						U		Y			712,954,558.12
															Line Number Total:					880,248,198.66
2222	4190	D	E						DISC		97	0100			U		Y			20,000,000.00
2398	4510	C	E			S									U		Y			-786,071,010.00
2398	4610	C	E												U	X	Y			-80,913,217.31
															Line Number Total:					-866,984,227.31
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,729,114,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-21,815,990.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			8,717,000.00
6800	4252	D	E				F		DISC						U		Y			5,614,267.38
6810	4221	D	E				F		DISC						U		Y			5,371,715.31
6810	4251	D	E				F		DISC						U		Y			231,433.28
															Line Number Total:					5,603,148.59
7320	4802	C	E						DISC						U		Y			-3,933,715.60
7320	4902	C	E						DISC						U		Y			-712,954,558.12
															Line Number Total:					-716,888,273.72
7440	4221	D	E				F		DISC						U		Y			-5,371,715.31
7440	4251	D	E				F		DISC						U		Y			-231,433.28
7440	4801	C	E												U		Y			99,875,535.43
7440	4801	D	E												U		Y			-21,283.57
7440	4901	C	E												U		Y			63,505,673.08
															Line Number Total:					157,756,776.35
8690	4802	C	E						DISC						U		Y			3,933,715.60
8690	4902	C	E						DISC						U		Y			712,954,558.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					716,888,273.72
8800	4252	D	E				F		DISC						U		Y			-5,614,267.38
9000	4252	D	E				F		DISC						U		Y			-5,614,267.38
9000	4802	C	E						DISC						U		Y			3,933,715.60
9000	4902	C	E						DISC						U		Y			712,954,558.12
															Line Number Total:					711,274,006.34
9502	4801	C	E												U		Y			99,875,535.43
9502	4801	D	E												U		Y			-21,283.57
9502	4901	C	E												U		Y			63,505,673.08
															Line Number Total:					163,359,924.94

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- - /06 -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 Totals entered into P&F for Budget Account Id: 007-05-1405

1000	Total new obligations	880,248,198.66
2222	Unobligated balance transferred from other accounts [Treas Acct]	20,000,000.00
2398	Unobligated balance expiring or withdrawn	-866,984,227.31
4000	Appropriation	1,729,114,000.00
4035	Appropriation permanently reduced	-21,815,990.00
4200	Transferred from other accounts [Treas Acct]	8,717,000.00
6800	Offsetting collections (cash)	5,614,267.38
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,603,148.59
7240	Obligated balance, start of year	242,006,715.89
7320	Total outlays (gross)	-826,776,595.70
7340	Adjustments in expired accounts (net)	-6,557,599.74
7410	Change in uncollected customer payments from Federal sources (expired)	761,423.96
7440	Obligated balance, end of year	284,078,994.48
8690	Outlays from new discretionary authority	716,888,273.72
8693	Outlays from discretionary balances	109,888,321.98
8800	Federal sources	-5,271,918.12
8896	Portion of offsetting collections (cash) credited to expired accounts	-342,349.26
9000	Outlays	821,504,677.58
9502	Unpaid obligation, end of year	288,889,510.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /06 -1002 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			291,754,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		291,754,000.00
7320	4902	C	E						DISC						U		Y			-291,754,000.00
8690	4902	C	E						DISC						U		Y			291,754,000.00
9000	4902	C	E						DISC						U		Y			291,754,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /06 -1002 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1002

1000	Total new obligations	291,754,000.00
4000	Appropriation	291,754,000.00
7320	Total outlays (gross)	-291,754,000.00
8690	Outlays from new discretionary authority	291,754,000.00
9000	Outlays	291,754,000.00

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			2,981.81
7240	4901	C	B												E		N			2,024,396.09
															Line Number Total:					1,888,377.90
7320	4802	D	B						DISC						E		N			-2,981.81
7320	4802	D	E						DISC						E		N			2,981.81
7320	4902	C	E						DISC						E		N			-3,495.48
															Line Number Total:					-3,495.48
7340	4801	C	B												E		N			-2,981.81
7340	4801	C	E												E		N			2,355.30
7340	4802	D	B						DISC						E		N			2,981.81
7340	4802	D	E						DISC						E		N			-2,981.81
7340	4871	D	E												E		N			-1,258.56
7340	4881	C	E												E		N			1,885.07
7340	4901	C	B												E		N			-2,024,396.09
7340	4901	C	E												E		N			2,019,247.62
7340	4902	C	E						DISC						E		N			3,495.48
7340	4981	C	E												E		N			2,364.00
															Line Number Total:					711.01
7410	4251	D	B				F		DISC						E		N			139,000.00
7440	4801	C	E												E		N			2,355.30
7440	4871	D	E												E		N			-1,258.56
7440	4881	C	E												E		N			1,885.07
7440	4901	C	E												E		N			2,019,247.62
7440	4981	C	E												E		N			2,364.00
															Line Number Total:					2,024,593.43
8693	4802	D	B						DISC						E		N			2,981.81
8693	4802	D	E						DISC						E		N			-2,981.81
8693	4902	C	E						DISC						E		N			3,495.48
															Line Number Total:					3,495.48
8800	4252	D	E				F		DISC						E		N			-139,000.00

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
8896	4252	D	E				F		DISC						E		N			139,000.00
9000	4252	D	E				F		DISC						E		N			-139,000.00
9000	4802	D	B						DISC						E		N			2,981.81
9000	4802	D	E						DISC						E		N			-2,981.81
9000	4902	C	E						DISC						E		N			3,495.48
															Line Number Total:					-135,504.52
9502	4801	C	E												E		N			2,355.30
9502	4871	D	E												E		N			-1,258.56
9502	4881	C	E												E		N			1,885.07
9502	4901	C	E												E		N			2,019,247.62
9502	4981	C	E												E		N			2,364.00
															Line Number Total:					2,024,593.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /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			1,253,748.00
7240	4801	D	B												E		N			-1,019,900.00
7240	4901	C	B												E		N			118,575.79
															Line Number Total:					352,423.79
7320	4802	D	B						DISC						E		N			-45,310.61
7320	4802	D	E						DISC						E		N			41,347.70
7320	4902	C	E						DISC						E		N			-168,446.29
															Line Number Total:					-172,409.20
7340	4801	C	B												E		N			-1,253,748.00
7340	4801	D	B												E		N			1,019,900.00
7340	4801	C	E												E		N			1,194,657.94
7340	4801	D	E												E		N			-1,019,900.00
7340	4802	D	B						DISC						E		N			45,310.61
7340	4802	D	E						DISC						E		N			-41,347.70
7340	4871	D	E												E		N			-2,913.51
7340	4881	C	E												E		N			5,897.70
7340	4901	C	B												E		N			-118,575.79
7340	4901	C	E												E		N			1,213.57
7340	4902	C	E						DISC						E		N			168,446.29
7340	4971	D	E												E		N			-1,275.17
7340	4981	C	E												E		N			61.60
															Line Number Total:					-2,272.46
7440	4801	C	E												E		N			1,194,657.94
7440	4801	D	E												E		N			-1,019,900.00
7440	4871	D	E												E		N			-2,913.51
7440	4881	C	E												E		N			5,897.70
7440	4901	C	E												E		N			1,213.57
7440	4971	D	E												E		N			-1,275.17
7440	4981	C	E												E		N			61.60
															Line Number Total:					177,742.13
8693	4802	D	B						DISC						E		N			45,310.61
8693	4802	D	E						DISC						E		N			-41,347.70
8693	4902	C	E						DISC						E		N			168,446.29

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:					172,409.20
9000	4802	D	B						DISC						E		N			45,310.61
9000	4802	D	E						DISC						E		N			-41,347.70
9000	4902	C	E						DISC						E		N			168,446.29
															Line Number Total:					172,409.20
9502	4801	C	E												E		N			1,194,657.94
9502	4801	D	E												E		N			-1,019,900.00
9502	4871	D	E												E		N			-2,913.51
9502	4881	C	E												E		N			5,897.70
9502	4901	C	E												E		N			1,213.57
9502	4971	D	E												E		N			-1,275.17
9502	4981	C	E												E		N			61.60
															Line Number Total:					177,742.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /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			1,341,182.94
7240	4901	C	B												E		N			4,739,008.08
															Line Number Total:					6,080,191.02
7320	4802	D	B						DISC						E		N			-5,867.88
7320	4802	D	E						DISC						E		N			6,612.38
7320	4902	C	E						DISC						E		N			-1,256,815.77
															Line Number Total:					-1,256,071.27
7340	4801	C	B												E		N			-1,341,182.94
7340	4801	C	E												E		N			188,415.02
7340	4802	D	B						DISC						E		N			5,867.88
7340	4802	D	E						DISC						E		N			-6,612.38
7340	4871	D	E												E		N			-159,576.29
7340	4881	C	E												E		N			9,051.99
7340	4901	C	B												E		N			-4,739,008.08
7340	4901	C	E												E		N			4,635,704.73
7340	4902	C	E						DISC						E		N			1,256,815.77
7340	4981	C	E												E		N			18,244.05
															Line Number Total:					-132,280.25
7440	4801	C	E												E		N			188,415.02
7440	4871	D	E												E		N			-159,576.29
7440	4881	C	E												E		N			9,051.99
7440	4901	C	E												E		N			4,635,704.73
7440	4981	C	E												E		N			18,244.05
															Line Number Total:					4,691,839.50
8693	4802	D	B						DISC						E		N			5,867.88
8693	4802	D	E						DISC						E		N			-6,612.38
8693	4902	C	E						DISC						E		N			1,256,815.77
															Line Number Total:					1,256,071.27
9000	4802	D	B						DISC						E		N			5,867.88
9000	4802	D	E						DISC						E		N			-6,612.38
9000	4902	C	E						DISC						E		N			1,256,815.77

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
																				Line Number Total: 1,256,071.27
9502	4801	C	E												E		N			188,415.02
9502	4871	D	E												E		N			-159,576.29
9502	4881	C	E												E		N			9,051.99
9502	4901	C	E												E		N			4,635,704.73
9502	4981	C	E												E		N			18,244.05
																				Line Number Total: 4,691,839.50

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	4801	C	B												E		N			1,671,760.50
7240	4901	C	B												E		N			9,431,362.01
															Line Number Total:					11,103,122.51
7320	4802	D	B						DISC						E		N			-63,190.92
7320	4802	D	E						DISC						E		N			66,976.66
7320	4902	C	E						DISC						E		N			-318,795.82
															Line Number Total:					-315,010.08
7340	4801	C	B												E		N			-1,671,760.50
7340	4801	C	E												E		N			1,659,000.52
7340	4802	D	B						DISC						E		N			63,190.92
7340	4802	D	E						DISC						E		N			-66,976.66
7340	4871	D	E												E		N			-65,378.18
7340	4881	C	E												E		N			95,490.39
7340	4901	C	B												E		N			-9,431,362.01
7340	4901	C	E												E		N			9,129,084.41
7340	4902	C	E						DISC						E		N			318,795.82
7340	4971	D	E												E		N			-58.50
7340	4981	C	E												E		N			123,493.76
															Line Number Total:					153,519.97
7410	4251	C	E				F		DISC						E		N			27.50
7440	4251	C	E				F		DISC						E		N			27.50
7440	4801	C	E												E		N			1,659,000.52
7440	4871	D	E												E		N			-65,378.18
7440	4881	C	E												E		N			95,490.39
7440	4901	C	E												E		N			9,129,084.41
7440	4971	D	E												E		N			-58.50
7440	4981	C	E												E		N			123,493.76
															Line Number Total:					10,941,659.90
8693	4802	D	B						DISC						E		N			63,190.92
8693	4802	D	E						DISC						E		N			-66,976.66
8693	4902	C	E						DISC						E		N			318,795.82
															Line Number Total:					315,010.08

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
9000	4802	D	B						DISC						E		N			63,190.92
9000	4802	D	E						DISC						E		N			-66,976.66
9000	4902	C	E						DISC						E		N			318,795.82
															Line Number Total:					315,010.08
9502	4801	C	E												E		N			1,659,000.52
9502	4871	D	E												E		N			-65,378.18
9502	4881	C	E												E		N			95,490.39
9502	4901	C	E												E		N			9,129,084.41
9502	4971	D	E												E		N			-58.50
9502	4981	C	E												E		N			123,493.76
															Line Number Total:					10,941,632.40

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
7240	4801	C	B												E		N			445,271.78
7240	4901	C	B												E		N			22,532,742.64
															Line Number Total:					22,978,014.42
7320	4802	C	B						DISC						E		N			117,023.11
7320	4802	D	E						DISC						E		N			11,679.98
7320	4902	C	E						DISC						E		N			-12,785,237.16
															Line Number Total:					-12,656,534.07
7340	4801	C	B												E		N			-445,271.78
7340	4801	D	E												E		N			-440,299.34
7340	4802	C	B						DISC						E		N			-117,023.11
7340	4802	D	E						DISC						E		N			-11,679.98
7340	4871	D	E												E		N			-1,877,407.96
7340	4881	C	E												E		N			2,528,208.13
7340	4901	C	B												E		N			-22,532,742.64
7340	4901	C	E												E		N			10,761,779.69
7340	4902	C	E						DISC						E		N			12,785,237.16
7340	4971	D	E												E		N			-18,736,576.93
7340	4981	C	E												E		N			19,392,932.45
															Line Number Total:					1,307,155.69
7440	4801	D	E												E		N			-440,299.34
7440	4871	D	E												E		N			-1,877,407.96
7440	4881	C	E												E		N			2,528,208.13
7440	4901	C	E												E		N			10,761,779.69
7440	4971	D	E												E		N			-18,736,576.93
7440	4981	C	E												E		N			19,392,932.45
															Line Number Total:					11,628,636.04
8693	4802	C	B						DISC						E		N			-117,023.11
8693	4802	D	E						DISC						E		N			-11,679.98
8693	4902	C	E						DISC						E		N			12,785,237.16
															Line Number Total:					12,656,534.07
9000	4802	C	B						DISC						E		N			-117,023.11
9000	4802	D	E						DISC						E		N			-11,679.98
9000	4902	C	E						DISC						E		N			12,785,237.16

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:	12,656,534.07
9502	4801	D	E												E		N			-440,299.34
9502	4871	D	E												E		N			-1,877,407.96
9502	4881	C	E												E		N			2,528,208.13
9502	4901	C	E												E		N			10,761,779.69
9502	4971	D	E												E		N			-18,736,576.93
9502	4981	C	E												E		N			19,392,932.45
																			Line Number Total:	11,628,636.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,907,293.72
1000	4802	C	E						DISC						U		Y			102,201.04
1000	4901	C	E												U		Y			26,553,283.31
1000	4902	C	E						DISC						U		Y			234,184,980.85
															Line Number Total:					262,747,758.92
2222	4190	D	E								97	0100			U		Y			3,200,000.00
2398	4510	C	E			S									U		Y			-247,559,990.00
2398	4610	C	E												U	X	Y			-5,331,807.08
2398	4700	C	E												U	X	Y			-12,283.00
															Line Number Total:					-252,904,080.08
4000	4119	D	E	P	109148				DISC				X		U		Y	1		516,029,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-5,584,010.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			1,077,000.00
6800	4252	D	E				F		DISC						U		Y			202,731.00
6810	4221	D	E				F		DISC						U		Y			445,118.00
6810	4251	D	E				F		DISC						U		Y			282,000.00
															Line Number Total:					727,118.00
7320	4802	C	E						DISC						U		Y			-102,201.04
7320	4902	C	E						DISC						U		Y			-234,184,980.85
															Line Number Total:					-234,287,181.89
7440	4221	D	E				F		DISC						U		Y			-445,118.00
7440	4251	D	E				F		DISC						U		Y			-282,000.00
7440	4801	C	E												U		Y			1,907,293.72
7440	4901	C	E												U		Y			26,553,283.31
															Line Number Total:					27,733,459.03
8690	4802	C	E						DISC						U		Y			102,201.04
8690	4902	C	E						DISC						U		Y			234,184,980.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					234,287,181.89
8800	4252	D	E				F		DISC						U		Y			-202,731.00
9000	4252	D	E				F		DISC						U		Y			-202,731.00
9000	4802	C	E						DISC						U		Y			102,201.04
9000	4902	C	E						DISC						U		Y			234,184,980.85
															Line Number Total:					234,084,450.89
9502	4801	C	E												U		Y			1,907,293.72
9502	4901	C	E												U		Y			26,553,283.31
															Line Number Total:					28,460,577.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	262,747,758.92
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,200,000.00
2398	Unobligated balance expiring or withdrawn	-252,904,080.08
4000	Appropriation	516,029,000.00
4035	Appropriation permanently reduced	-5,584,010.00
4200	Transferred from other accounts [Treas Acct]	1,077,000.00
6800	Offsetting collections (cash)	202,731.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	727,118.00
7240	Obligated balance, start of year	42,402,129.64
7320	Total outlays (gross)	-248,690,701.99
7340	Adjustments in expired accounts (net)	1,326,833.96
7410	Change in uncollected customer payments from Federal sources (expired)	139,027.50
7440	Obligated balance, end of year	57,197,930.03
8690	Outlays from new discretionary authority	234,287,181.89
8693	Outlays from discretionary balances	14,403,520.10
8800	Federal sources	-341,731.00
8896	Portion of offsetting collections (cash) credited to expired accounts	139,000.00
9000	Outlays	248,348,970.99
9502	Unpaid obligation, end of year	57,925,020.53

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /06 -1003 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			136,589,000.00
4000	4119	D	E	P	108375				DISC				X		U		Y	1		136,589,000.00
7320	4902	C	E						DISC						U		Y			-136,589,000.00
8690	4902	C	E						DISC						U		Y			136,589,000.00
9000	4902	C	E						DISC						U		Y			136,589,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /06 -1003 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1003

1000	Total new obligations	136,589,000.00
4000	Appropriation	136,589,000.00
7320	Total outlays (gross)	-136,589,000.00
8690	Outlays from new discretionary authority	136,589,000.00
9000	Outlays	136,589,000.00

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			2,828.97
7240	4901	C	B												E		N			1,269,486.29
															Line Number Total:					1,272,315.26
7320	4802	C	B						DISC						E		N			30,133.52
7320	4802	C	E						DISC						E		N			-19,457.16
7320	4902	C	E						DISC						E		N			-23,294.61
															Line Number Total:					-12,618.25
7340	4801	C	B												E		N			-2,828.97
7340	4801	D	E												E		N			-10,788.54
7340	4802	C	B						DISC						E		N			-30,133.52
7340	4802	C	E						DISC						E		N			19,457.16
7340	4901	C	B												E		N			-1,269,486.29
7340	4901	C	E												E		N			1,273,448.92
7340	4902	C	E						DISC						E		N			23,294.61
7340	4971	D	E												E		N			-31,537.03
															Line Number Total:					-28,573.66
7440	4801	D	E												E		N			-10,788.54
7440	4901	C	E												E		N			1,273,448.92
7440	4971	D	E												E		N			-31,537.03
															Line Number Total:					1,231,123.35
8693	4802	C	B						DISC						E		N			-30,133.52
8693	4802	C	E						DISC						E		N			19,457.16
8693	4902	C	E						DISC						E		N			23,294.61
															Line Number Total:					12,618.25
9000	4802	C	B						DISC						E		N			-30,133.52
9000	4802	C	E						DISC						E		N			19,457.16
9000	4902	C	E						DISC						E		N			23,294.61
															Line Number Total:					12,618.25
9502	4801	D	E												E		N			-10,788.54
9502	4901	C	E												E		N			1,273,448.92
9502	4971	D	E												E		N			-31,537.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /01 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,231,123.35

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	C	B				F		DISC						E		N			254,705.80
7240	4251	D	B				E		DISC						E		N			-252,929.00
7240	4801	C	B												E		N			471,120.21
7240	4901	C	B												E		N			2,036,429.05
															Line Number Total:					2,509,326.06
7320	4802	C	B						DISC						E		N			122,163.11
7320	4802	C	E						DISC						E		N			-69,726.31
7320	4902	C	E						DISC						E		N			-138,724.66
															Line Number Total:					-86,287.86
7340	4801	C	B												E		N			-471,120.21
7340	4801	C	E												E		N			477,176.77
7340	4802	C	B						DISC						E		N			-122,163.11
7340	4802	C	E						DISC						E		N			69,726.31
7340	4901	C	B												E		N			-2,036,429.05
7340	4901	C	E												E		N			1,984,048.34
7340	4902	C	E						DISC						E		N			138,724.66
7340	4971	D	E												E		N			-28,405.03
															Line Number Total:					11,558.68
7410	4251	C	B				F		DISC						E		N			-254,705.80
7410	4251	D	B				E		DISC						E		N			252,929.00
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:					0.00
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			477,176.77
7440	4901	C	E												E		N			1,984,048.34
7440	4971	D	E												E		N			-28,405.03
															Line Number Total:					2,434,596.88
8693	4802	C	B						DISC						E		N			-122,163.11
8693	4802	C	E						DISC						E		N			69,726.31
8693	4902	C	E						DISC						E		N			138,724.66

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
															Line Number Total:					86,287.86
9000	4802	C	B						DISC						E		N			-122,163.11
9000	4802	C	E						DISC						E		N			69,726.31
9000	4902	C	E						DISC						E		N			138,724.66
															Line Number Total:					86,287.86
9502	4801	C	E												E		N			477,176.77
9502	4901	C	E												E		N			1,984,048.34
9502	4971	D	E												E		N			-28,405.03
															Line Number Total:					2,432,820.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /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	C	B				F		DISC						E		N			763,196.83
7240	4251	D	B				E		DISC						E		N			-763,196.83
7240	4801	C	B												E		N			1,229,323.99
7240	4901	C	B												E		N			3,750,180.55
															Line Number Total:					4,979,504.54
7320	4802	C	B						DISC						E		N			256,306.51
7320	4802	C	E						DISC						E		N			-135,283.59
7320	4902	C	E						DISC						E		N			-210,018.60
															Line Number Total:					-88,995.68
7340	4801	C	B												E		N			-1,229,323.99
7340	4801	C	E												E		N			1,110,164.55
7340	4802	C	B						DISC						E		N			-256,306.51
7340	4802	C	E						DISC						E		N			135,283.59
7340	4901	C	B												E		N			-3,750,180.55
7340	4901	C	E												E		N			3,780,344.31
7340	4902	C	E						DISC						E		N			210,018.60
7340	4971	D	E												E		N			-637,402.10
															Line Number Total:					-637,402.10
7410	4251	C	B				F		DISC						E		N			-763,196.83
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:					0.00
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			1,110,164.55
7440	4901	C	E												E		N			3,780,344.31
7440	4971	D	E												E		N			-637,402.10
															Line Number Total:					4,253,106.76
8693	4802	C	B						DISC						E		N			-256,306.51
8693	4802	C	E						DISC						E		N			135,283.59
8693	4902	C	E						DISC						E		N			210,018.60

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
															Line Number Total:					88,995.68
9000	4802	C	B						DISC						E		N			-256,306.51
9000	4802	C	E						DISC						E		N			135,283.59
9000	4902	C	E						DISC						E		N			210,018.60
															Line Number Total:					88,995.68
9502	4801	C	E												E		N			1,110,164.55
9502	4901	C	E												E		N			3,780,344.31
9502	4971	D	E												E		N			-637,402.10
															Line Number Total:					4,253,106.76

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	C	B				F		DISC						E		N			147,357.00
7240	4251	D	B				E		DISC						E		N			-147,357.00
7240	4801	C	B												E		N			2,550,177.14
7240	4901	C	B												E		N			9,530,205.84
															Line Number Total:					12,080,382.98
7320	4802	C	B						DISC						E		N			774,546.12
7320	4802	C	E						DISC						E		N			-423,195.98
7320	4902	C	E						DISC						E		N			-1,012,492.90
															Line Number Total:					-661,142.76
7340	4801	C	B												E		N			-2,550,177.14
7340	4801	C	E												E		N			2,627,049.23
7340	4802	C	B						DISC						E		N			-774,546.12
7340	4802	C	E						DISC						E		N			423,195.98
7340	4901	C	B												E		N			-9,530,205.84
7340	4901	C	E												E		N			8,857,943.28
7340	4902	C	E						DISC						E		N			1,012,492.90
7340	4971	D	E												E		N			-2,457,381.64
															Line Number Total:					-2,391,629.35
7410	4251	C	B				F		DISC						E		N			-147,357.00
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:					0.00
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			2,627,049.23
7440	4901	C	E												E		N			8,857,943.28
7440	4971	D	E												E		N			-2,457,381.64
															Line Number Total:					9,027,610.87
8693	4802	C	B						DISC						E		N			-774,546.12
8693	4802	C	E						DISC						E		N			423,195.98
8693	4902	C	E						DISC						E		N			1,012,492.90

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:					661,142.76
9000	4802	C	B						DISC						E		N			-774,546.12
9000	4802	C	E						DISC						E		N			423,195.98
9000	4902	C	E						DISC						E		N			1,012,492.90
															Line Number Total:					661,142.76
9502	4801	C	E												E		N			2,627,049.23
9502	4901	C	E												E		N			8,857,943.28
9502	4971	D	E												E		N			-2,457,381.64
															Line Number Total:					9,027,610.87

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
7240	4251	D	B				F		DISC						E		N			-213,592.96
7240	4801	C	B												E		N			13,368,021.77
7240	4901	C	B												E		N			80,940,348.48
															Line Number Total:					94,094,777.29
7320	4802	C	B						DISC						E		N			3,207,626.34
7320	4802	C	E						DISC						E		N			-1,209,267.44
7320	4902	C	E						DISC						E		N			-56,740,730.47
															Line Number Total:					-54,742,371.57
7340	4801	C	B												E		N			-13,368,021.77
7340	4801	C	E												E		N			3,433,193.27
7340	4802	C	B						DISC						E		N			-3,207,626.34
7340	4802	C	E						DISC						E		N			1,209,267.44
7340	4901	C	B												E		N			-80,940,348.48
7340	4901	C	E												E		N			38,364,874.88
7340	4902	C	E						DISC						E		N			56,740,730.47
7340	4971	D	E												E		N			-8,717,877.74
															Line Number Total:					-6,485,808.27
7410	4251	D	B				F		DISC						E		N			213,592.96
7410	4251	D	E				F		DISC						E		N			-1,637.99
															Line Number Total:					211,954.97
7440	4251	D	E				F		DISC						E		N			-1,637.99
7440	4801	C	E												E		N			3,433,193.27
7440	4901	C	E												E		N			38,364,874.88
7440	4971	D	E												E		N			-8,717,877.74
															Line Number Total:					33,078,552.42
8693	4802	C	B						DISC						E		N			-3,207,626.34
8693	4802	C	E						DISC						E		N			1,209,267.44
8693	4902	C	E						DISC						E		N			56,740,730.47
															Line Number Total:					54,742,371.57
8800	4252	D	E				F		DISC						E		N			-211,954.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /05 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			211,954.97
9000	4252	D	E				F		DISC						E		N			-211,954.97
9000	4802	C	B						DISC						E		N			-3,207,626.34
9000	4802	C	E						DISC						E		N			1,209,267.44
9000	4902	C	E						DISC						E		N			56,740,730.47
															Line Number Total:					54,530,416.60
9502	4801	C	E												E		N			3,433,193.27
9502	4901	C	E												E		N			38,364,874.88
9502	4971	D	E												E		N			-8,717,877.74
															Line Number Total:					33,080,190.41

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /06 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			-886,040.54
1000	4802	C	E						DISC						U		Y			3,043,751.73
1000	4901	C	E												U		Y			149,506,848.58
1000	4902	C	E						DISC						U		Y			508,582,385.32
															Line Number Total:					660,246,945.09
2398	4510	C	E			S									U		Y			-564,318,540.00
2398	4510	D	E			A									U	X	Y			4,591,855.65
2398	4610	C	E												U	X	Y			-64,310,694.62
2398	4700	C	E												U	X	Y			-8,713,215.94
															Line Number Total:					-632,750,594.91
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,299,016,000.00
4200	4170	D	E	P	109148				DISC		57	3700			U		Y			1,776,000.00
5035	4392	C	E	R	109148				DISC						U		Y	1		-13,322,460.00
6800	4252	D	E				F		DISC						U		Y			5,100,000.00
6810	4251	D	E				F		DISC						U		Y			428,000.00
7320	4802	C	E						DISC						U		Y			-3,043,751.73
7320	4902	C	E						DISC						U		Y			-508,582,385.32
															Line Number Total:					-511,626,137.05
7440	4251	D	E				F		DISC						U		Y			-428,000.00
7440	4801	D	E												U		Y			-886,040.54
7440	4901	C	E												U		Y			149,506,848.58
															Line Number Total:					148,192,808.04
8690	4802	C	E						DISC						U		Y			3,043,751.73
8690	4902	C	E						DISC						U		Y			508,582,385.32
															Line Number Total:					511,626,137.05
8800	4252	D	E				F		DISC						U		Y			-5,100,000.00
9000	4252	D	E				F		DISC						U		Y			-5,100,000.00

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- - /06 -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	E						DISC						U		Y			3,043,751.73
9000	4902	C	E						DISC						U		Y			508,582,385.32
															Line Number Total:					506,526,137.05
9502	4801	D	E												U		Y			-886,040.54
9502	4901	C	E												U		Y			149,506,848.58
															Line Number Total:					148,620,808.04

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /06 -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	660,246,945.09
2398	Unobligated balance expiring or withdrawn	-632,750,594.91
4000	Appropriation	1,299,016,000.00
4200	Transferred from other accounts [Treas Acct]	1,776,000.00
5035	Reappropriation permanently reduced	-13,322,460.00
6800	Offsetting collections (cash)	5,100,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	428,000.00
7240	Obligated balance, start of year	114,936,306.13
7320	Total outlays (gross)	-567,217,553.17
7340	Adjustments in expired accounts (net)	-9,531,854.70
7410	Change in uncollected customer payments from Federal sources (expired)	211,954.97
7440	Obligated balance, end of year	198,217,798.32
8690	Outlays from new discretionary authority	511,626,137.05
8693	Outlays from discretionary balances	55,591,416.12
8800	Federal sources	-5,311,954.97
8896	Portion of offsetting collections (cash) credited to expired accounts	211,954.97
9000	Outlays	561,905,598.20
9502	Unpaid obligation, end of year	198,645,659.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /06 -1008 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			254,333,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		254,333,000.00
7320	4902	C	E						DISC						U		Y			-254,333,000.00
8690	4902	C	E						DISC						U		Y			254,333,000.00
9000	4902	C	E						DISC						U		Y			254,333,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, reserve pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /06 -1008 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1008

1000	Total new obligations	254,333,000.00
4000	Appropriation	254,333,000.00
7320	Total outlays (gross)	-254,333,000.00
8690	Outlays from new discretionary authority	254,333,000.00
9000	Outlays	254,333,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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	4251	C	B				E		DISC						E		N			364.25
7240	4251	D	B				F		DISC						E		N			-364.25
7240	4801	D	B												E		N			-2,446.52
7240	4901	C	B												E		N			3,358,011.38
7240	4901	D	B												E		N			-3,091,462.46
															Line Number Total:					264,102.40
7320	4802	C	B						DISC						E		N			3,931.10
7320	4802	C	E						DISC						E		N			-1,669.10
7320	4902	C	E						DISC						E		N			-211,650.37
															Line Number Total:					-209,388.37
7340	4801	D	B												E		N			2,446.52
7340	4801	C	E												E		N			24,869.68
7340	4802	C	B						DISC						E		N			-3,931.10
7340	4802	C	E						DISC						E		N			1,669.10
7340	4871	D	E												E		N			-1,551,450.01
7340	4881	C	E												E		N			1,526,706.34
7340	4901	C	B												E		N			-3,358,011.38
7340	4901	D	B												E		N			3,091,462.46
7340	4901	C	E												E		N			3,358,011.38
7340	4901	D	E												E		N			-3,328,167.03
7340	4902	C	E						DISC						E		N			211,650.37
7340	4971	D	E												E		N			-205,372.56
7340	4981	C	E												E		N			202,097.12
															Line Number Total:					-28,019.11
7410	4251	C	B				E		DISC						E		N			-364.25
7410	4251	D	B				F		DISC						E		N			364.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			24,869.68
7440	4871	D	E												E		N			-1,551,450.01
7440	4881	C	E												E		N			1,526,706.34
7440	4901	C	E												E		N			3,358,011.38
7440	4901	D	E												E		N			-3,328,167.03
7440	4971	D	E												E		N			-205,372.56
7440	4981	C	E												E		N			202,097.12

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
															Line Number Total:					26,694.92
8693	4802	C	B						DISC						E		N			-3,931.10
8693	4802	C	E						DISC						E		N			1,669.10
8693	4902	C	E						DISC						E		N			211,650.37
															Line Number Total:					209,388.37
9000	4802	C	B						DISC						E		N			-3,931.10
9000	4802	C	E						DISC						E		N			1,669.10
9000	4902	C	E						DISC						E		N			211,650.37
															Line Number Total:					209,388.37
9502	4801	C	E												E		N			24,869.68
9502	4871	D	E												E		N			-1,551,450.01
9502	4881	C	E												E		N			1,526,706.34
9502	4901	C	E												E		N			3,358,011.38
9502	4901	D	E												E		N			-3,328,167.03
9502	4971	D	E												E		N			-205,372.56
9502	4981	C	E												E		N			202,097.12
															Line Number Total:					26,694.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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			2,597.01
7240	4251	D	B				F		DISC						E		N			-4,864.56
7240	4801	C	B												E		N			177,787.25
7240	4901	C	B												E		N			1,747,697.93
															Line Number Total:					1,923,217.63
7320	4802	D	B						DISC						E		N			-2,667.98
7320	4802	C	E						DISC						E		N			-1,564.06
7320	4902	C	E						DISC						E		N			-533,638.26
															Line Number Total:					-537,870.30
7340	4801	C	B												E		N			-177,787.25
7340	4801	C	E												E		N			1,078,312.61
7340	4802	D	B						DISC						E		N			2,667.98
7340	4802	C	E						DISC						E		N			1,564.06
7340	4871	D	E												E		N			-1,610,229.05
7340	4881	C	E												E		N			551,198.35
7340	4901	C	B												E		N			-1,747,697.93
7340	4901	C	E												E		N			309,302.27
7340	4902	C	E						DISC						E		N			533,638.26
7340	4971	D	E												E		N			-177,325.40
7340	4981	C	E												E		N			60,700.35
															Line Number Total:					-1,175,655.75
7410	4251	C	B				E		DISC						E		N			-2,597.01
7410	4251	D	B				F		DISC						E		N			4,864.56
7410	4251	C	E				E		DISC						E		N			41.20
7410	4251	D	E				F		DISC						E		N			-2,308.75
															Line Number Total:					0.00
7440	4251	C	E				E		DISC						E		N			41.20
7440	4251	D	E				F		DISC						E		N			-2,308.75
7440	4801	C	E												E		N			1,078,312.61
7440	4871	D	E												E		N			-1,610,229.05
7440	4881	C	E												E		N			551,198.35
7440	4901	C	E												E		N			309,302.27
7440	4971	D	E												E		N			-177,325.40
7440	4981	C	E												E		N			60,700.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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
															Line Number Total:					209,691.58
8693	4802	D	B						DISC						E		N			2,667.98
8693	4802	C	E						DISC						E		N			1,564.06
8693	4902	C	E						DISC						E		N			533,638.26
															Line Number Total:					537,870.30
9000	4802	D	B						DISC						E		N			2,667.98
9000	4802	C	E						DISC						E		N			1,564.06
9000	4902	C	E						DISC						E		N			533,638.26
															Line Number Total:					537,870.30
9502	4801	C	E												E		N			1,078,312.61
9502	4871	D	E												E		N			-1,610,229.05
9502	4881	C	E												E		N			551,198.35
9502	4901	C	E												E		N			309,302.27
9502	4971	D	E												E		N			-177,325.40
9502	4981	C	E												E		N			60,700.35
															Line Number Total:					211,959.13

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	C	B				F		DISC						E		N			3,946.80
7240	4251	D	B				E		DISC						E		N			-1,844.56
7240	4801	C	B												E		N			51,312,883.89
7240	4901	C	B												E		N			2,718,605.32
															Line Number Total:					54,033,591.45
7320	4802	C	B						DISC						E		N			1,295.51
7320	4802	D	E						DISC						E		N			36,980.83
7320	4902	C	E						DISC						E		N			-18,906,506.85
7320	4902	D	E						DISC						E		N			40.52
															Line Number Total:					-18,868,189.99
7340	4801	C	B												E		N			-51,312,883.89
7340	4801	C	E												E		N			30,611,097.84
7340	4802	C	B						DISC						E		N			-1,295.51
7340	4802	D	E						DISC						E		N			-36,980.83
7340	4871	D	E												E		N			-1,076,912.64
7340	4881	C	E												E		N			924,356.59
7340	4901	C	B												E		N			-2,718,605.32
7340	4901	C	E												E		N			4,552,201.38
7340	4902	C	E						DISC						E		N			18,906,506.85
7340	4902	D	E						DISC						E		N			-40.52
7340	4971	D	E												E		N			-8,857,705.80
7340	4981	C	E												E		N			7,602,918.21
															Line Number Total:					-1,407,343.64
7410	4251	C	B				F		DISC						E		N			-3,946.80
7410	4251	D	B				E		DISC						E		N			1,844.56
															Line Number Total:					-2,102.24
7440	4801	C	E												E		N			30,611,097.84
7440	4871	D	E												E		N			-1,076,912.64
7440	4881	C	E												E		N			924,356.59
7440	4901	C	E												E		N			4,552,201.38
7440	4971	D	E												E		N			-8,857,705.80
7440	4981	C	E												E		N			7,602,918.21
															Line Number Total:					33,755,955.58

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
8693	4802	C	B						DISC						E		N			-1,295.51
8693	4802	D	E						DISC						E		N			-36,980.83
8693	4902	C	E						DISC						E		N			18,906,506.85
8693	4902	D	E						DISC						E		N			-40.52
															Line Number Total:					18,868,189.99
8800	4252	C	E				F		DISC						E		N			2,102.24
8896	4252	C	E				F		DISC						E		N			-2,102.24
9000	4252	C	E				F		DISC						E		N			2,102.24
9000	4802	C	B						DISC						E		N			-1,295.51
9000	4802	D	E						DISC						E		N			-36,980.83
9000	4902	C	E						DISC						E		N			18,906,506.85
9000	4902	D	E						DISC						E		N			-40.52
															Line Number Total:					18,870,292.23
9502	4801	C	E												E		N			30,611,097.84
9502	4871	D	E												E		N			-1,076,912.64
9502	4881	C	E												E		N			924,356.59
9502	4901	C	E												E		N			4,552,201.38
9502	4971	D	E												E		N			-8,857,705.80
9502	4981	C	E												E		N			7,602,918.21
															Line Number Total:					33,755,955.58

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				F		DISC						E		N			-112,841.34
7240	4251	C	B				E		DISC						E		N			431,633.13
7240	4251	D	B				F		DISC						E		N			-861,254.30
7240	4801	C	B												E		N			9,601,545.66
7240	4901	C	B												E		N			38,549,431.07
															Line Number Total:					47,608,514.22
7320	4802	D	B						DISC						E		N			-8,061,856.73
7320	4802	D	E						DISC						E		N			8,034,029.50
7320	4902	C	E						DISC						E		N			-2,084,291.52
															Line Number Total:					-2,112,118.75
7340	4801	C	B												E		N			-9,601,545.66
7340	4801	C	E												E		N			34,152,824.50
7340	4802	D	B						DISC						E		N			8,061,856.73
7340	4802	D	E						DISC						E		N			-8,034,029.50
7340	4871	D	E												E		N			-30,175,576.82
7340	4881	C	E												E		N			4,948,658.84
7340	4901	C	B												E		N			-38,549,431.07
7340	4901	C	E												E		N			11,886,033.48
7340	4902	C	E						DISC						E		N			2,084,291.52
7340	4971	D	E												E		N			-2,806,800.30
7340	4981	C	E												E		N			460,302.62
															Line Number Total:					-27,573,415.66
7410	4221	D	B				F		DISC						E		N			112,841.34
7410	4221	D	E				F		DISC						E		N			-112,841.34
7410	4251	C	B				E		DISC						E		N			-431,633.13
7410	4251	D	B				F		DISC						E		N			861,254.30
7410	4251	D	E				E		DISC						E		N			-74.80
7410	4251	D	E				F		DISC						E		N			-193,615.06
															Line Number Total:					235,931.31
7440	4221	D	E				F		DISC						E		N			-112,841.34
7440	4251	D	E				E		DISC						E		N			-74.80
7440	4251	D	E				F		DISC						E		N			-193,615.06
7440	4801	C	E												E		N			34,152,824.50
7440	4871	D	E												E		N			-30,175,576.82
7440	4881	C	E												E		N			4,948,658.84

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- - /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	4901	C	E												E		N			11,886,033.48
7440	4971	D	E												E		N			-2,806,800.30
7440	4981	C	E												E		N			460,302.62
															Line Number Total:					18,158,911.12
8693	4802	D	B						DISC						E		N			8,061,856.73
8693	4802	D	E						DISC						E		N			-8,034,029.50
8693	4902	C	E						DISC						E		N			2,084,291.52
															Line Number Total:					2,112,118.75
8800	4252	D	E				F		DISC						E		N			-278,174.60
8840	4252	D	E				E		DISC						E		N			-17,989.51
8896	4252	D	E				E		DISC						E		N			17,989.51
8896	4252	D	E				F		DISC						E		N			278,174.60
															Line Number Total:					296,164.11
9000	4252	D	E				E		DISC						E		N			-17,989.51
9000	4252	D	E				F		DISC						E		N			-278,174.60
9000	4802	D	B						DISC						E		N			8,061,856.73
9000	4802	D	E						DISC						E		N			-8,034,029.50
9000	4902	C	E						DISC						E		N			2,084,291.52
															Line Number Total:					1,815,954.64
9502	4801	C	E												E		N			34,152,824.50
9502	4871	D	E												E		N			-30,175,576.82
9502	4881	C	E												E		N			4,948,658.84
9502	4901	C	E												E		N			11,886,033.48
9502	4971	D	E												E		N			-2,806,800.30
9502	4981	C	E												E		N			460,302.62
															Line Number Total:					18,465,442.32

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
7240	4221	D	B				F		DISC						E		N			-658,596.27
7240	4251	D	B				E		DISC						E		N			-3,200.16
7240	4251	D	B				F		DISC						E		N			-2,793,813.18
7240	4801	C	B												E		N			65,113,407.96
7240	4901	C	B												E		N			267,028,423.41
															Line Number Total:					328,686,221.76
7320	4802	D	B						DISC						E		N			-12,024,659.89
7320	4802	D	E						DISC						E		N			15,896,350.55
7320	4902	C	E						DISC						E		N			-211,998,803.93
															Line Number Total:					-208,127,113.27
7340	4801	C	B												E		N			-65,113,407.96
7340	4801	C	E												E		N			74,777,109.22
7340	4802	D	B						DISC						E		N			12,024,659.89
7340	4802	D	E						DISC						E		N			-15,896,350.55
7340	4871	D	E												E		N			-289,123,761.25
7340	4881	C	E												E		N			233,016,244.29
7340	4901	C	B												E		N			-267,028,423.41
7340	4901	C	E												E		N			49,237,608.88
7340	4902	C	E						DISC						E		N			211,998,803.93
7340	4971	D	E												E		N			-17,411,184.94
7340	4981	C	E												E		N			14,032,360.77
															Line Number Total:					-59,486,341.13
7410	4221	D	B				F		DISC						E		N			658,596.27
7410	4221	D	E				F		DISC						E		N			-472,859.66
7410	4251	D	B				E		DISC						E		N			3,200.16
7410	4251	D	B				F		DISC						E		N			2,793,813.18
7410	4251	D	E				E		DISC						E		N			-1,238.80
7410	4251	D	E				F		DISC						E		N			-2,250,459.96
															Line Number Total:					731,051.19
7440	4221	D	E				F		DISC						E		N			-472,859.66
7440	4251	D	E				E		DISC						E		N			-1,238.80
7440	4251	D	E				F		DISC						E		N			-2,250,459.96
7440	4801	C	E												E		N			74,777,109.22
7440	4871	D	E												E		N			-289,123,761.25
7440	4881	C	E												E		N			233,016,244.29

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- - /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												E		N			49,237,608.88
7440	4971	D	E												E		N			-17,411,184.94
7440	4981	C	E												E		N			14,032,360.77
															Line Number Total:					61,803,818.55
8693	4802	D	B						DISC						E		N			12,024,659.89
8693	4802	D	E						DISC						E		N			-15,896,350.55
8693	4902	C	E						DISC						E		N			211,998,803.93
															Line Number Total:					208,127,113.27
8800	4252	D	E				F		DISC						E		N			-901,756.12
8840	4252	D	E				E		DISC						E		N			-153,187.19
8896	4252	D	E				E		DISC						E		N			153,187.19
8896	4252	D	E				F		DISC						E		N			901,756.12
															Line Number Total:					1,054,943.31
9000	4252	D	E				E		DISC						E		N			-153,187.19
9000	4252	D	E				F		DISC						E		N			-901,756.12
9000	4802	D	B						DISC						E		N			12,024,659.89
9000	4802	D	E						DISC						E		N			-15,896,350.55
9000	4902	C	E						DISC						E		N			211,998,803.93
															Line Number Total:					207,072,169.96
9502	4801	C	E												E		N			74,777,109.22
9502	4871	D	E												E		N			-289,123,761.25
9502	4881	C	E												E		N			233,016,244.29
9502	4901	C	E												E		N			49,237,608.88
9502	4971	D	E												E		N			-17,411,184.94
9502	4981	C	E												E		N			14,032,360.77
															Line Number Total:					64,528,376.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /06 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			33,909,486.46
1000	4802	D	E						DISC						U		Y			-2,477,146.99
1000	4901	C	E												U		Y			290,214,329.34
1000	4902	C	E						DISC						U		Y			2,501,938,530.87
															Line Number Total:					2,823,585,199.68
2222	4190	D	E								21	2060			U		Y			92,300,000.00
2398	4510	C	E			S									U		Y			-2,432,537,060.00
2398	4610	C	E												U	X	Y			-258,298,566.69
															Line Number Total:					-2,690,835,626.69
4000	4119	D	E	P	109148				DISC				X		U		Y	1		5,367,750,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-82,232,940.00
4200	4170	D	E	P	109148				DISC		21	2060			U		Y			130,984,000.00
6800	4252	D	E				E		DISC						U		Y			364,594.68
6800	4252	D	E				F		DISC						U		Y			925,811.00
															Line Number Total:					1,290,405.68
6810	4221	D	E				F		DISC						U		Y			2,681,498.15
6810	4251	D	E				E		DISC						U		Y			3,859.57
6810	4251	D	E				F		DISC						U		Y			1,644,002.97
															Line Number Total:					4,329,360.69
7320	4802	D	E						DISC						U		Y			2,477,146.99
7320	4902	C	E						DISC						U		Y			-2,501,938,530.87
															Line Number Total:					-2,499,461,383.88
7440	4221	D	E				F		DISC						U		Y			-2,681,498.15
7440	4251	D	E				E		DISC						U		Y			-3,859.57
7440	4251	D	E				F		DISC						U		Y			-1,644,002.97
7440	4801	C	E												U		Y			33,909,486.46
7440	4901	C	E												U		Y			290,214,329.34

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- - /06 -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 Total:					319,794,455.11
8690	4802	D	E						DISC						U		Y			-2,477,146.99
8690	4902	C	E						DISC						U		Y			2,501,938,530.87
															Line Number Total:					2,499,461,383.88
8800	4252	D	E				F		DISC						U		Y			-925,811.00
8840	4252	D	E				E		DISC						U		Y			-364,594.68
9000	4252	D	E				E		DISC						U		Y			-364,594.68
9000	4252	D	E				F		DISC						U		Y			-925,811.00
9000	4802	D	E						DISC						U		Y			-2,477,146.99
9000	4902	C	E						DISC						U		Y			2,501,938,530.87
															Line Number Total:					2,498,170,978.20
9502	4801	C	E												U		Y			33,909,486.46
9502	4901	C	E												U		Y			290,214,329.34
															Line Number Total:					324,123,815.80

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	4801	C	B												E		N			292.85
7240	4901	D	B												E		N			-3,743.61
															Line Number Total:					-3,450.76
7320	4902	C	E						DISC						E		N			-4,327.60
7340	4801	C	B												E		N			-292.85
7340	4901	D	B												E		N			3,743.61
7340	4901	D	E												E		N			-7,778.36
7340	4902	C	E						DISC						E		N			4,327.60
7340	4971	D	E												E		N			-298.50
7340	4981	C	E												E		N			4,626.10
															Line Number Total:					4,327.60
7440	4901	D	E												E		N			-7,778.36
7440	4971	D	E												E		N			-298.50
7440	4981	C	E												E		N			4,626.10
															Line Number Total:					-3,450.76
8693	4902	C	E						DISC						E		N			4,327.60
9000	4902	C	E						DISC						E		N			4,327.60
9502	4901	D	E												E		N			-7,778.36
9502	4971	D	E												E		N			-298.50
9502	4981	C	E												E		N			4,626.10
															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	2,823,585,199.68
2222	Unobligated balance transferred from other accounts [Treas Acct]	92,300,000.00
2398	Unobligated balance expiring or withdrawn	-2,690,835,626.69
4000	Appropriation	5,367,750,000.00
4035	Appropriation permanently reduced	-82,232,940.00
4200	Transferred from other accounts [Treas Acct]	130,984,000.00
6800	Offsetting collections (cash)	1,290,405.68
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,329,360.69
7240	Obligated balance, start of year	432,512,196.70
7320	Total outlays (gross)	-2,729,320,392.16
7340	Adjustments in expired accounts (net)	-89,666,447.69
7410	Change in uncollected customer payments from Federal sources (expired)	964,880.26
7440	Obligated balance, end of year	433,746,076.10
8690	Outlays from new discretionary authority	2,499,461,383.88
8693	Outlays from discretionary balances	229,859,008.28
8800	Federal sources	-2,103,639.48
8840	Non-Federal sources	-535,771.38
8896	Portion of offsetting collections (cash) credited to expired accounts	1,349,005.18
9000	Outlays	2,726,680,981.30
9502	Unpaid obligation, end of year	441,108,793.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /06 -1006 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			1,219,403,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,219,403,000.00
7320	4902	C	E						DISC						U		Y			-1,219,403,000.00
8690	4902	C	E						DISC						U		Y			1,219,403,000.00
9000	4902	C	E						DISC						U		Y			1,219,403,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /06 -1006 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1006

1000	Total new obligations	1,219,403,000.00
4000	Appropriation	1,219,403,000.00
7320	Total outlays (gross)	-1,219,403,000.00
8690	Outlays from new discretionary authority	1,219,403,000.00
9000	Outlays	1,219,403,000.00

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	4801	C	B												E		N			12,286.28
7240	4901	C	B												E		N			16,966.77
															Line Number Total:					29,253.05
7320	4802	C	B						DISC						E		N			5,634.92
7320	4802	D	E						DISC						E		N			3,365.10
7320	4902	C	E						DISC						E		N			-33,488.72
															Line Number Total:					-24,488.70
7340	4801	C	B												E		N			-12,286.28
7340	4801	C	E												E		N			16,821.04
7340	4802	C	B						DISC						E		N			-5,634.92
7340	4802	D	E						DISC						E		N			-3,365.10
7340	4901	C	B												E		N			-16,966.77
7340	4901	C	E												E		N			26,657,675.00
7340	4902	C	E						DISC						E		N			33,488.72
7340	4971	D	E												E		N			-26,641,875.11
															Line Number Total:					27,856.58
7440	4801	C	E												E		N			16,821.04
7440	4901	C	E												E		N			26,657,675.00
7440	4971	D	E												E		N			-26,641,875.11
															Line Number Total:					32,620.93
8693	4802	C	B						DISC						E		N			-5,634.92
8693	4802	D	E						DISC						E		N			-3,365.10
8693	4902	C	E						DISC						E		N			33,488.72
															Line Number Total:					24,488.70
9000	4802	C	B						DISC						E		N			-5,634.92
9000	4802	D	E						DISC						E		N			-3,365.10
9000	4902	C	E						DISC						E		N			33,488.72
															Line Number Total:					24,488.70
9502	4801	C	E												E		N			16,821.04
9502	4901	C	E												E		N			26,657,675.00
9502	4971	D	E												E		N			-26,641,875.11

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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
															Line Number Total:					32,620.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /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	4801	C	B												E		N			19,097.82
7240	4901	C	B												E		N			1,892,965.19
															Line Number Total:					1,912,063.01
7320	4802	C	B						DISC						E		N			46,929.36
7320	4802	C	E						DISC						E		N			-29,010.35
7320	4902	C	E						DISC						E		N			-46,134.18
															Line Number Total:					-28,215.17
7340	4801	C	B												E		N			-19,097.82
7340	4801	C	E												E		N			11,443.66
7340	4802	C	B						DISC						E		N			-46,929.36
7340	4802	C	E						DISC						E		N			29,010.35
7340	4901	C	B												E		N			-1,892,965.19
7340	4901	C	E												E		N			1,909,115.44
7340	4902	C	E						DISC						E		N			46,134.18
															Line Number Total:					36,711.26
7440	4801	C	E												E		N			11,443.66
7440	4901	C	E												E		N			1,909,115.44
															Line Number Total:					1,920,559.10
8693	4802	C	B						DISC						E		N			-46,929.36
8693	4802	C	E						DISC						E		N			29,010.35
8693	4902	C	E						DISC						E		N			46,134.18
															Line Number Total:					28,215.17
9000	4802	C	B						DISC						E		N			-46,929.36
9000	4802	C	E						DISC						E		N			29,010.35
9000	4902	C	E						DISC						E		N			46,134.18
															Line Number Total:					28,215.17
9502	4801	C	E												E		N			11,443.66
9502	4901	C	E												E		N			1,909,115.44
															Line Number Total:					1,920,559.10

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	C	B				F		DISC						E		N			2,077,880.45
7240	4251	D	B				E		DISC						E		N			-2,078,485.25
7240	4801	C	B												E		N			171,061.15
7240	4901	C	B												E		N			604.80
7240	4901	D	B												E		N			-604.80
															Line Number Total:					170,456.35
7320	4802	C	B						DISC						E		N			72,173.12
7320	4802	C	E						DISC						E		N			-41,799.79
7320	4902	C	E						DISC						E		N			-314,722.94
															Line Number Total:					-284,349.61
7340	4801	C	B												E		N			-171,061.15
7340	4801	C	E												E		N			208,893.30
7340	4802	C	B						DISC						E		N			-72,173.12
7340	4802	C	E						DISC						E		N			41,799.79
7340	4901	C	B												E		N			-604.80
7340	4901	D	B												E		N			604.80
7340	4901	C	E												E		N			174,574.18
7340	4902	C	E						DISC						E		N			314,722.94
7340	4971	D	E												E		N			-12.90
															Line Number Total:					496,743.04
7410	4251	C	B				F		DISC						E		N			-2,077,880.45
7410	4251	D	B				E		DISC						E		N			2,078,485.25
7410	4251	C	E				F		DISC						E		N			2,077,880.45
7410	4251	D	E				E		DISC						E		N			-2,078,343.25
															Line Number Total:					142.00
7440	4251	C	E				F		DISC						E		N			2,077,880.45
7440	4251	D	E				E		DISC						E		N			-2,078,343.25
7440	4801	C	E												E		N			208,893.30
7440	4901	C	E												E		N			174,574.18
7440	4971	D	E												E		N			-12.90
															Line Number Total:					382,991.78
8693	4802	C	B						DISC						E		N			-72,173.12
8693	4802	C	E						DISC						E		N			41,799.79

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
8693	4902	C	E						DISC						E		N			314,722.94
															Line Number Total:					284,349.61
8800	4252	C	E				F		DISC						E		N			12.90
8840	4252	D	E				E		DISC						E		N			-142.00
8896	4252	C	E				F		DISC						E		N			-12.90
8896	4252	D	E				E		DISC						E		N			142.00
															Line Number Total:					129.10
9000	4252	C	E				F		DISC						E		N			12.90
9000	4252	D	E				E		DISC						E		N			-142.00
9000	4802	C	B						DISC						E		N			-72,173.12
9000	4802	C	E						DISC						E		N			41,799.79
9000	4902	C	E						DISC						E		N			314,722.94
															Line Number Total:					284,220.51
9502	4801	C	E												E		N			208,893.30
9502	4901	C	E												E		N			174,574.18
9502	4971	D	E												E		N			-12.90
															Line Number Total:					383,454.58

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	4251	C	B				F		DISC						E		N			38,758.44
7240	4251	D	B				E		DISC						E		N			-219,250.55
7240	4801	C	B												E		N			1,572,070.49
7240	4901	C	B												E		N			10,589,538.89
															Line Number Total:					11,981,117.27
7320	4802	C	B						DISC						E		N			154,162.56
7320	4802	C	E						DISC						E		N			-80,500.21
7320	4902	C	E						DISC						E		N			-786,750.45
															Line Number Total:					-713,088.10
7340	4801	C	B												E		N			-1,572,070.49
7340	4801	C	E												E		N			1,142,325.54
7340	4802	C	B						DISC						E		N			-154,162.56
7340	4802	C	E						DISC						E		N			80,500.21
7340	4901	C	B												E		N			-10,589,538.89
7340	4901	C	E												E		N			10,306,195.74
7340	4902	C	E						DISC						E		N			786,750.45
7340	4971	D	E												E		N			-516,337.61
															Line Number Total:					-516,337.61
7410	4251	C	B				F		DISC						E		N			-38,758.44
7410	4251	D	B				E		DISC						E		N			219,250.55
7410	4251	C	E				F		DISC						E		N			38,758.44
7410	4251	D	E				E		DISC						E		N			-218,820.67
															Line Number Total:					429.88
7440	4251	C	E				F		DISC						E		N			38,758.44
7440	4251	D	E				E		DISC						E		N			-218,820.67
7440	4801	C	E												E		N			1,142,325.54
7440	4901	C	E												E		N			10,306,195.74
7440	4971	D	E												E		N			-516,337.61
															Line Number Total:					10,752,121.44
8693	4802	C	B						DISC						E		N			-154,162.56
8693	4802	C	E						DISC						E		N			80,500.21
8693	4902	C	E						DISC						E		N			786,750.45

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /04 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					713,088.10
8840	4252	D	E				E		DISC						E		N			-285.38
8896	4252	D	E				E		DISC						E		N			285.38
9000	4252	D	E				E		DISC						E		N			-285.38
9000	4802	C	B						DISC						E		N			-154,162.56
9000	4802	C	E						DISC						E		N			80,500.21
9000	4902	C	E						DISC						E		N			786,750.45
															Line Number Total:					712,802.72
9502	4801	C	E												E		N			1,142,325.54
9502	4901	C	E												E		N			10,306,195.74
9502	4971	D	E												E		N			-516,337.61
															Line Number Total:					10,932,183.67

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
7240	4221	D	B				E		DISC						E		N			-1,439.39
7240	4221	D	B				F		DISC						E		N			-4,834.34
7240	4251	D	B				E		DISC						E		N			-2,494,210.06
7240	4251	D	B				F		DISC						E		N			-419,009.13
7240	4801	C	B												E		N			17,203,227.15
7240	4901	C	B												E		N			83,516,694.97
															Line Number Total:					97,800,429.20
7320	4802	C	B						DISC						E		N			3,269,857.15
7320	4802	C	E						DISC						E		N			-556,538.70
7320	4902	C	E						DISC						E		N			-85,546,915.93
															Line Number Total:					-82,833,597.48
7340	4801	C	B												E		N			-17,203,227.15
7340	4801	C	E												E		N			3,701,519.64
7340	4802	C	B						DISC						E		N			-3,269,857.15
7340	4802	C	E						DISC						E		N			556,538.70
7340	4901	C	B												E		N			-83,516,694.97
7340	4901	C	E												E		N			20,526,634.23
7340	4902	C	E						DISC						E		N			85,546,915.93
7340	4971	D	E												E		N			-793,175.03
															Line Number Total:					5,548,654.20
7410	4221	D	B				E		DISC						E		N			1,439.39
7410	4221	D	B				F		DISC						E		N			4,834.34
7410	4221	D	E				E		DISC						E		N			-204.30
7410	4221	D	E				F		DISC						E		N			-4,339.04
7410	4251	D	B				E		DISC						E		N			2,494,210.06
7410	4251	D	B				F		DISC						E		N			419,009.13
7410	4251	D	E				E		DISC						E		N			-11,464.99
7410	4251	D	E				F		DISC						E		N			-741.00
															Line Number Total:					2,902,743.59
7440	4221	D	E				E		DISC						E		N			-204.30
7440	4221	D	E				F		DISC						E		N			-4,339.04
7440	4251	D	E				E		DISC						E		N			-11,464.99
7440	4251	D	E				F		DISC						E		N			-741.00
7440	4801	C	E												E		N			3,701,519.64
7440	4901	C	E												E		N			20,526,634.23

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
7440	4971	D	E												E		N			-793,175.03
															Line Number Total:					23,418,229.51
8693	4802	C	B						DISC						E		N			-3,269,857.15
8693	4802	C	E						DISC						E		N			556,538.70
8693	4902	C	E						DISC						E		N			85,546,915.93
															Line Number Total:					82,833,597.48
8800	4252	D	E				F		DISC						E		N			-205,747.88
8840	4252	D	E				E		DISC						E		N			-1,971,465.03
8896	4252	D	E				E		DISC						E		N			1,971,465.03
8896	4252	D	E				F		DISC						E		N			205,747.88
															Line Number Total:					2,177,212.91
9000	4252	D	E				E		DISC						E		N			-1,971,465.03
9000	4252	D	E				F		DISC						E		N			-205,747.88
9000	4802	C	B						DISC						E		N			-3,269,857.15
9000	4802	C	E						DISC						E		N			556,538.70
9000	4902	C	E						DISC						E		N			85,546,915.93
															Line Number Total:					80,656,384.57
9502	4801	C	E												E		N			3,701,519.64
9502	4901	C	E												E		N			20,526,634.23
9502	4971	D	E												E		N			-793,175.03
															Line Number Total:					23,434,978.84

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,042,352.06
1000	4802	C	E						DISC						U		Y			3,117,176.35
1000	4901	C	E												U		Y			131,949,468.75
1000	4902	C	E						DISC						U		Y			1,103,606,138.93
															Line Number Total:					1,242,715,136.09
2222	4190	D	E								57	3850			U		Y			25,960,000.00
2398	4510	C	E			A									U	X	Y			-190,709,142.43
2398	4510	C	E			S									U		Y			-1,099,296,680.00
2398	4610	D	E												U	X	Y			134,120,415.04
2398	4700	C	E												U	X	Y			-1,617,734.81
															Line Number Total:					-1,157,503,142.20
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,348,650,000.00
4200	4170	D	E	P	109148				DISC		57	3850			U		Y			54,142,000.00
5035	4392	C	E	R	109148				DISC						U		Y	1		-34,342,320.00
6800	4252	D	E				E		DISC						U		Y			1,355,111.32
6800	4252	D	E				F		DISC						U		Y			113,178.64
															Line Number Total:					1,468,289.96
6810	4221	D	E				E		DISC						U		Y			4,303,053.74
6810	4221	D	E				F		DISC						U		Y			613.55
6810	4251	D	E				E		DISC						U		Y			29,143.53
6810	4251	D	E				F		DISC						U		Y			7,497.51
															Line Number Total:					4,340,308.33
7320	4802	C	E						DISC						U		Y			-3,117,176.35
7320	4902	C	E						DISC						U		Y			-1,103,606,138.93
															Line Number Total:					-1,106,723,315.28
7440	4221	D	E				E		DISC						U		Y			-4,303,053.74
7440	4221	D	E				F		DISC						U		Y			-613.55
7440	4251	D	E				E		DISC						U		Y			-29,143.53
7440	4251	D	E				F		DISC						U		Y			-7,497.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		Y			4,042,352.06
7440	4901	C	E												U		Y			131,949,468.75
															Line Number Total:					131,651,512.48
8690	4802	C	E						DISC						U		Y			3,117,176.35
8690	4902	C	E						DISC						U		Y			1,103,606,138.93
															Line Number Total:					1,106,723,315.28
8800	4252	D	E				F		DISC						U		Y			-113,178.64
8840	4252	D	E				E		DISC						U		Y			-1,355,111.32
9000	4252	D	E				E		DISC						U		Y			-1,355,111.32
9000	4252	D	E				F		DISC						U		Y			-113,178.64
9000	4802	C	E						DISC						U		Y			3,117,176.35
9000	4902	C	E						DISC						U		Y			1,103,606,138.93
															Line Number Total:					1,105,255,025.32
9502	4801	C	E												U		Y			4,042,352.06
9502	4901	C	E												U		Y			131,949,468.75
															Line Number Total:					135,991,820.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	1,242,715,136.09
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,960,000.00
2398	Unobligated balance expiring or withdrawn	-1,157,503,142.20
4000	Appropriation	2,348,650,000.00
4200	Transferred from other accounts [Treas Acct]	54,142,000.00
5035	Reappropriation permanently reduced	-34,342,320.00
6800	Offsetting collections (cash)	1,468,289.96
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,340,308.33
7240	Obligated balance, start of year	111,893,318.88
7320	Total outlays (gross)	-1,190,607,054.34
7340	Adjustments in expired accounts (net)	5,593,627.47
7410	Change in uncollected customer payments from Federal sources (expired)	2,903,315.47
7440	Obligated balance, end of year	168,158,035.24
8690	Outlays from new discretionary authority	1,106,723,315.28
8693	Outlays from discretionary balances	83,883,739.06
8800	Federal sources	-318,913.62
8840	Non-Federal sources	-3,327,003.73
8896	Portion of offsetting collections (cash) credited to expired accounts	2,177,627.39
9000	Outlays	1,186,961,136.99
9502	Unpaid obligation, end of year	172,695,617.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /06 -1009 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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		Y			385,869,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		385,869,000.00
7320	4902	C	E						DISC						U		Y			-385,869,000.00
8690	4902	C	E						DISC						U		Y			385,869,000.00
9000	4902	C	E						DISC						U		Y			385,869,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible retiree health fund contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /06 -1009 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-05-1009

1000	Total new obligations	385,869,000.00
4000	Appropriation	385,869,000.00
7320	Total outlays (gross)	-385,869,000.00
8690	Outlays from new discretionary authority	385,869,000.00
9000	Outlays	385,869,000.00

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- - /06 -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			2,344,000,000.00
6000	4119	D	E	P	USC 10				MAND						U		Y	1		2,344,000,000.00
7320	4902	C	E						MAND						U		Y			-2,344,000,000.00
8697	4902	C	E						MAND						U		Y			2,344,000,000.00
9000	4902	C	E						MAND						U		Y			2,344,000,000.00

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- - /06 -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	2,344,000,000.00
6000	Appropriation	2,344,000,000.00
7320	Total outlays (gross)	-2,344,000,000.00
8697	Outlays from new mandatory authority	2,344,000,000.00
9000	Outlays	2,344,000,000.00

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- - /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			-604,025.81
7240	4221	D	B				F		DISC						E		N			-21,768,154.19
7240	4251	D	B				E		DISC						E		N			-42,528.22
7240	4251	D	B				F		DISC						E		N			-2,376,365.94
7240	4801	C	B												E		N			147,291,729.42
7240	4901	C	B												E		N			62,799,530.58
7240	4901	D	B												E		N			-14,634,183.56
															Line Number Total:					170,666,002.28
7320	4802	C	B						DISC						E		N			40,436.18
7320	4802	C	E						DISC						E		N			-12,945.23
7320	4902	C	E						DISC						E		N			-45,408,227.73
															Line Number Total:					-45,380,736.78
7340	4801	C	B												E		N			-147,291,729.42
7340	4801	C	E												E		N			105,104,246.56
7340	4802	C	B						DISC						E		N			-40,436.18
7340	4802	C	E						DISC						E		N			12,945.23
7340	4871	D	E												E		N			-25,695,346.13
7340	4881	C	E												E		N			19,821,136.78
7340	4901	C	B												E		N			-62,799,530.58
7340	4901	D	B												E		N			14,634,183.56
7340	4901	C	E												E		N			58,495,921.33
7340	4901	D	E												E		N			-13,523,828.23
7340	4902	C	E						DISC						E		N			45,408,227.73
7340	4971	D	E												E		N			-123,696,201.14
7340	4981	C	E												E		N			95,418,030.57
															Line Number Total:					-34,152,379.92
7410	4221	D	B				E		DISC						E		N			604,025.81
7410	4221	D	B				F		DISC						E		N			21,768,154.19
7410	4221	D	E				E		DISC						E		N			-629,378.07
7410	4221	D	E				F		DISC						E		N			-17,563,496.32
7410	4251	D	B				E		DISC						E		N			42,528.22
7410	4251	D	B				F		DISC						E		N			2,376,365.94
7410	4251	D	E				E		DISC						E		N			-99,691.62
7410	4251	D	E				F		DISC						E		N			-2,627,566.60
															Line Number Total:					3,870,941.55

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- - /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			-629,378.07
7440	4221	D	E				F		DISC						E		N			-17,563,496.32
7440	4251	D	E				E		DISC						E		N			-99,691.62
7440	4251	D	E				F		DISC						E		N			-2,627,566.60
7440	4801	C	E												E		N			105,104,246.56
7440	4871	D	E												E		N			-25,695,346.13
7440	4881	C	E												E		N			19,821,136.78
7440	4901	C	E												E		N			58,495,921.33
7440	4901	D	E												E		N			-13,523,828.23
7440	4971	D	E												E		N			-123,696,201.14
7440	4981	C	E												E		N			95,418,030.57
															Line Number Total:					95,003,827.13
8693	4802	C	B						DISC						E		N			-40,436.18
8693	4802	C	E						DISC						E		N			12,945.23
8693	4902	C	E						DISC						E		N			45,408,227.73
															Line Number Total:					45,380,736.78
8800	4222	D	B				F		DISC						E		N			567,173.81
8800	4222	D	E				F		DISC						E		N			-489,168.12
8800	4252	D	E				F		DISC						E		N			-147,114.83
															Line Number Total:					-69,109.14
8840	4222	D	B				E		DISC						E		N			400,685.44
8840	4222	D	E				E		DISC						E		N			-334,700.51
8840	4252	D	E				E		DISC						E		N			-57,820.67
															Line Number Total:					8,164.26
8896	4222	D	B				E		DISC						E		N			-400,685.44
8896	4222	D	B				F		DISC						E		N			-567,173.81
8896	4222	D	E				E		DISC						E		N			334,700.51
8896	4222	D	E				F		DISC						E		N			489,168.12
8896	4252	D	E				E		DISC						E		N			57,820.67
8896	4252	D	E				F		DISC						E		N			147,114.83
															Line Number Total:					60,944.88
9000	4222	D	B				E		DISC						E		N			400,685.44
9000	4222	D	B				F		DISC						E		N			567,173.81

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- - /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			-334,700.51
9000	4222	D	E				F		DISC						E		N			-489,168.12
9000	4252	D	E				E		DISC						E		N			-57,820.67
9000	4252	D	E				F		DISC						E		N			-147,114.83
9000	4802	C	B						DISC						E		N			-40,436.18
9000	4802	C	E						DISC						E		N			12,945.23
9000	4902	C	E						DISC						E		N			45,408,227.73
															Line Number Total:					45,319,791.90
9502	4801	C	E												E		N			105,104,246.56
9502	4871	D	E												E		N			-25,695,346.13
9502	4881	C	E												E		N			19,821,136.78
9502	4901	C	E												E		N			58,495,921.33
9502	4901	D	E												E		N			-13,523,828.23
9502	4971	D	E												E		N			-123,696,201.14
9502	4981	C	E												E		N			95,418,030.57
															Line Number Total:					115,923,959.74

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	C	B				E		DISC						E		N			42,342.81
7240	4221	D	B				F		DISC						E		N			-70,771,132.53
7240	4251	D	B				E		DISC						E		N			-718,035.28
7240	4251	D	B				F		DISC						E		N			-1,940,092.07
7240	4801	C	B												E		N			220,372,902.34
7240	4901	C	B												E		N			171,787,446.76
															Line Number Total:					318,773,432.03
7320	4802	C	B						DISC						E		N			3,512,767.96
7320	4802	C	E						DISC						E		N			-1,550,315.88
7320	4902	C	E						DISC						E		N			-64,910,042.35
															Line Number Total:					-62,947,590.27
7340	4801	C	B												E		N			-220,372,902.34
7340	4801	C	E												E		N			200,603,377.92
7340	4802	C	B						DISC						E		N			-3,512,767.96
7340	4802	C	E						DISC						E		N			1,550,315.88
7340	4871	D	E												E		N			-44,393,453.24
7340	4881	C	E												E		N			27,743,869.07
7340	4901	C	B												E		N			-171,787,446.76
7340	4901	C	E												E		N			128,609,380.91
7340	4902	C	E						DISC						E		N			64,910,042.35
7340	4971	D	E												E		N			-84,995,801.31
7340	4981	C	E												E		N			53,118,471.57
															Line Number Total:					-48,526,913.91
7410	4221	C	B				E		DISC						E		N			-42,342.81
7410	4221	D	B				F		DISC						E		N			70,771,132.53
7410	4221	C	E				E		DISC						E		N			51,571.83
7410	4221	D	E				F		DISC						E		N			-53,961,969.41
7410	4251	D	B				E		DISC						E		N			718,035.28
7410	4251	D	B				F		DISC						E		N			1,940,092.07
7410	4251	D	E				E		DISC						E		N			-181,609.26
7410	4251	D	E				F		DISC						E		N			-2,447,803.43
															Line Number Total:					16,847,106.80
7440	4221	C	E				E		DISC						E		N			51,571.83
7440	4221	D	E				F		DISC						E		N			-53,961,969.41
7440	4251	D	E				E		DISC						E		N			-181,609.26

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			-2,447,803.43
7440	4801	C	E												E		N			200,603,377.92
7440	4871	D	E												E		N			-44,393,453.24
7440	4881	C	E												E		N			27,743,869.07
7440	4901	C	E												E		N			128,609,380.91
7440	4971	D	E												E		N			-84,995,801.31
7440	4981	C	E												E		N			53,118,471.57
															Line Number Total:					224,146,034.65
8693	4802	C	B						DISC						E		N			-3,512,767.96
8693	4802	C	E						DISC						E		N			1,550,315.88
8693	4902	C	E						DISC						E		N			64,910,042.35
															Line Number Total:					62,947,590.27
8800	4222	D	B				F		DISC						E		N			573,547.14
8800	4222	D	E				F		DISC						E		N			-623,743.69
8800	4252	D	E				F		DISC						E		N			-8,558,736.45
															Line Number Total:					-8,608,933.00
8840	4222	D	B				E		DISC						E		N			693,977.33
8840	4222	D	E				E		DISC						E		N			-662,979.91
8840	4252	C	E				E		DISC						E		N			211,947.17
															Line Number Total:					242,944.59
8896	4222	D	B				E		DISC						E		N			-693,977.33
8896	4222	D	B				F		DISC						E		N			-573,547.14
8896	4222	D	E				E		DISC						E		N			662,979.91
8896	4222	D	E				F		DISC						E		N			623,743.69
8896	4252	C	E				E		DISC						E		N			-211,947.17
8896	4252	D	E				F		DISC						E		N			8,558,736.45
															Line Number Total:					8,365,988.41
9000	4222	D	B				E		DISC						E		N			693,977.33
9000	4222	D	B				F		DISC						E		N			573,547.14
9000	4222	D	E				E		DISC						E		N			-662,979.91
9000	4222	D	E				F		DISC						E		N			-623,743.69
9000	4252	C	E				E		DISC						E		N			211,947.17
9000	4252	D	E				F		DISC						E		N			-8,558,736.45

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			-3,512,767.96
9000	4802	C	E						DISC						E		N			1,550,315.88
9000	4902	C	E						DISC						E		N			64,910,042.35
															Line Number Total:					54,581,601.86
9502	4801	C	E												E		N			200,603,377.92
9502	4871	D	E												E		N			-44,393,453.24
9502	4881	C	E												E		N			27,743,869.07
9502	4901	C	E												E		N			128,609,380.91
9502	4971	D	E												E		N			-84,995,801.31
9502	4981	C	E												E		N			53,118,471.57
															Line Number Total:					280,685,844.92

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			-44,640,307.69
7240	4221	D	B				F		DISC						E		N			-304,141,678.41
7240	4251	D	B				E		DISC						E		N			-10,768,475.01
7240	4251	D	B				F		DISC						E		N			-24,876,857.16
7240	4801	C	B												E		N			1,244,419,910.21
7240	4901	C	B												E		N			476,515,923.21
															Line Number Total:					1,336,508,515.15
7320	4802	C	B						DISC						E		N			1,593,164.93
7320	4802	D	B						DISC						E		N			-13,810.00
7320	4802	C	E						DISC						E		N			-1,630,552.92
7320	4802	D	E						DISC						E		N			13,810.00
7320	4902	C	E						DISC						E		N			-352,612,493.77
															Line Number Total:					-352,649,881.76
7340	4801	C	B												E		N			-1,244,419,910.21
7340	4801	C	E												E		N			929,128,595.41
7340	4802	C	B						DISC						E		N			-1,593,164.93
7340	4802	D	B						DISC						E		N			13,810.00
7340	4802	C	E						DISC						E		N			1,630,552.92
7340	4802	D	E						DISC						E		N			-13,810.00
7340	4871	D	E												E		N			-96,452,725.80
7340	4881	C	E												E		N			71,217,483.56
7340	4901	C	B												E		N			-476,515,923.21
7340	4901	C	E												E		N			469,645,019.81
7340	4901	D	E												E		N			-30,487,663.56
7340	4902	C	E						DISC						E		N			352,612,493.77
7340	4971	D	E												E		N			-228,303,926.71
7340	4981	C	E												E		N			168,572,023.38
															Line Number Total:					-84,967,145.57
7410	4221	D	B				E		DISC						E		N			44,640,307.69
7410	4221	D	B				F		DISC						E		N			304,141,678.41
7410	4221	D	E				E		DISC						E		N			-43,815,249.42
7410	4221	D	E				F		DISC						E		N			-224,869,454.45
7410	4251	D	B				E		DISC						E		N			10,768,475.01
7410	4251	D	B				F		DISC						E		N			24,876,857.16
7410	4251	D	E				E		DISC						E		N			-9,047,557.72
7410	4251	D	E				F		DISC						E		N			-8,772,438.15

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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
															Line Number Total:					97,922,618.53
7440	4221	D	E				E		DISC						E		N			-43,815,249.42
7440	4221	D	E				F		DISC						E		N			-224,869,454.45
7440	4251	D	E				E		DISC						E		N			-9,047,557.72
7440	4251	D	E				F		DISC						E		N			-8,772,438.15
7440	4801	C	E												E		N			929,128,595.41
7440	4871	D	E												E		N			-96,452,725.80
7440	4881	C	E												E		N			71,217,483.56
7440	4901	C	E												E		N			469,645,019.81
7440	4901	D	E												E		N			-30,487,663.56
7440	4971	D	E												E		N			-228,303,926.71
7440	4981	C	E												E		N			168,572,023.38
															Line Number Total:					996,814,106.35
8693	4802	C	B						DISC						E		N			-1,593,164.93
8693	4802	D	B						DISC						E		N			13,810.00
8693	4802	C	E						DISC						E		N			1,630,552.92
8693	4802	D	E						DISC						E		N			-13,810.00
8693	4902	C	E						DISC						E		N			352,612,493.77
															Line Number Total:					352,649,881.76
8800	4222	D	B				F		DISC						E		N			3,362,009.84
8800	4222	D	E				F		DISC						E		N			-2,598,246.73
8800	4252	D	E				F		DISC						E		N			-82,702,262.69
															Line Number Total:					-81,938,499.58
8840	4222	D	B				E		DISC						E		N			263,300.24
8840	4222	D	E				E		DISC						E		N			-131,431.71
8840	4252	D	E				E		DISC						E		N			-241,633.71
															Line Number Total:					-109,765.18
8896	4222	D	B				E		DISC						E		N			-263,300.24
8896	4222	D	B				F		DISC						E		N			-3,362,009.84
8896	4222	D	E				E		DISC						E		N			131,431.71
8896	4222	D	E				F		DISC						E		N			2,598,246.73
8896	4252	D	E				E		DISC						E		N			241,633.71
8896	4252	D	E				F		DISC						E		N			82,702,262.69

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
																			Line Number Total:	82,048,264.76
9000	4222	D	B				E		DISC						E		N			263,300.24
9000	4222	D	B				F		DISC						E		N			3,362,009.84
9000	4222	D	E				E		DISC						E		N			-131,431.71
9000	4222	D	E				F		DISC						E		N			-2,598,246.73
9000	4252	D	E				E		DISC						E		N			-241,633.71
9000	4252	D	E				F		DISC						E		N			-82,702,262.69
9000	4802	C	B						DISC						E		N			-1,593,164.93
9000	4802	D	B						DISC						E		N			13,810.00
9000	4802	C	E						DISC						E		N			1,630,552.92
9000	4802	D	E						DISC						E		N			-13,810.00
9000	4902	C	E						DISC						E		N			352,612,493.77
																			Line Number Total:	270,601,617.00
9502	4801	C	E												E		N			929,128,595.41
9502	4871	D	E												E		N			-96,452,725.80
9502	4881	C	E												E		N			71,217,483.56
9502	4901	C	E												E		N			469,645,019.81
9502	4901	D	E												E		N			-30,487,663.56
9502	4971	D	E												E		N			-228,303,926.71
9502	4981	C	E												E		N			168,572,023.38
																			Line Number Total:	1,283,318,806.09

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			-15,818,359.10
7240	4221	D	B				F		DISC						E		N			-893,421,170.56
7240	4251	D	B				E		DISC						E		N			-134,821,789.20
7240	4251	D	B				F		DISC						E		N			-156,520,252.18
7240	4801	C	B												E		N			3,633,015,410.62
7240	4901	C	B												E		N			1,089,065,001.31
															Line Number Total:					3,521,498,840.89
7320	4802	C	B						DISC						E		N			2,736,499.42
7320	4802	D	B						DISC						E		N			-342.63
7320	4802	C	E						DISC						E		N			-1,733,366.34
7320	4802	D	E						DISC						E		N			2,957.96
7320	4902	C	E						DISC						E		N			-1,781,065,574.39
															Line Number Total:					-1,780,059,825.98
7340	4801	C	B												E		N			-3,633,015,410.62
7340	4801	C	E												E		N			2,217,134,684.88
7340	4802	C	B						DISC						E		N			-2,736,499.42
7340	4802	D	B						DISC						E		N			342.63
7340	4802	C	E						DISC						E		N			1,733,366.34
7340	4802	D	E						DISC						E		N			-2,957.96
7340	4871	D	E												E		N			-178,903,007.12
7340	4881	C	E												E		N			151,571,312.85
7340	4901	C	B												E		N			-1,089,065,001.31
7340	4901	C	E												E		N			724,885,901.07
7340	4902	C	E						DISC						E		N			1,781,065,574.39
7340	4971	D	E												E		N			-570,900,040.33
7340	4981	C	E												E		N			483,681,465.25
															Line Number Total:					-114,550,269.35
7410	4221	D	B				E		DISC						E		N			15,818,359.10
7410	4221	D	B				F		DISC						E		N			893,421,170.56
7410	4221	D	E				E		DISC						E		N			-21,167,293.14
7410	4221	D	E				F		DISC						E		N			-549,966,602.93
7410	4251	D	B				E		DISC						E		N			134,821,789.20
7410	4251	D	B				F		DISC						E		N			156,520,252.18
7410	4251	D	E				E		DISC						E		N			-112,118,479.73
7410	4251	D	E				F		DISC						E		N			-41,082,548.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					476,246,647.13
7440	4221	D	E				E		DISC						E		N			-21,167,293.14
7440	4221	D	E				F		DISC						E		N			-549,966,602.93
7440	4251	D	E				E		DISC						E		N			-112,118,479.73
7440	4251	D	E				F		DISC						E		N			-41,082,548.11
7440	4801	C	E												E		N			2,217,134,684.88
7440	4871	D	E												E		N			-178,903,007.12
7440	4881	C	E												E		N			151,571,312.85
7440	4901	C	E												E		N			724,885,901.07
7440	4971	D	E												E		N			-570,900,040.33
7440	4981	C	E												E		N			483,681,465.25
															Line Number Total:					2,103,135,392.69
8693	4802	C	B						DISC						E		N			-2,736,499.42
8693	4802	D	B						DISC						E		N			342.63
8693	4802	C	E						DISC						E		N			1,733,366.34
8693	4802	D	E						DISC						E		N			-2,957.96
8693	4902	C	E						DISC						E		N			1,781,065,574.39
															Line Number Total:					1,780,059,825.98
8800	4222	D	B				F		DISC						E		N			13,800,548.45
8800	4222	D	E				F		DISC						E		N			-6,199,796.37
8800	4252	D	E				F		DISC						E		N			-467,582,861.28
															Line Number Total:					-459,982,109.20
8840	4222	D	B				E		DISC						E		N			1,329,644.55
8840	4222	D	E				E		DISC						E		N			-884,721.43
8840	4252	D	E				E		DISC						E		N			-5,840,585.12
															Line Number Total:					-5,395,662.00
8896	4222	D	B				E		DISC						E		N			-1,329,644.55
8896	4222	D	B				F		DISC						E		N			-13,800,548.45
8896	4222	D	E				E		DISC						E		N			884,721.43
8896	4222	D	E				F		DISC						E		N			6,199,796.37
8896	4252	D	E				E		DISC						E		N			5,840,585.12
8896	4252	D	E				F		DISC						E		N			467,582,861.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					465,377,771.20
9000	4222	D	B				E		DISC						E		N			1,329,644.55
9000	4222	D	B				F		DISC						E		N			13,800,548.45
9000	4222	D	E				E		DISC						E		N			-884,721.43
9000	4222	D	E				F		DISC						E		N			-6,199,796.37
9000	4252	D	E				E		DISC						E		N			-5,840,585.12
9000	4252	D	E				F		DISC						E		N			-467,582,861.28
9000	4802	C	B						DISC						E		N			-2,736,499.42
9000	4802	D	B						DISC						E		N			342.63
9000	4802	C	E						DISC						E		N			1,733,366.34
9000	4802	D	E						DISC						E		N			-2,957.96
9000	4902	C	E						DISC						E		N			1,781,065,574.39
															Line Number Total:					1,314,682,054.78
9502	4801	C	E												E		N			2,217,134,684.88
9502	4871	D	E												E		N			-178,903,007.12
9502	4881	C	E												E		N			151,571,312.85
9502	4901	C	E												E		N			724,885,901.07
9502	4971	D	E												E		N			-570,900,040.33
9502	4981	C	E												E		N			483,681,465.25
															Line Number Total:					2,827,470,316.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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
7240	4221	D	B				E		DISC						E		N			-23,820,822.09
7240	4221	D	B				F		DISC						E		N			-3,831,309,361.04
7240	4251	D	B				E		DISC						E		N			-96,185,316.56
7240	4251	D	B				F		DISC						E		N			-673,335,871.04
7240	4801	C	B												E		N			14,093,493,355.01
7240	4901	C	B												E		N			5,215,196,677.58
															Line Number Total:					14,684,038,661.86
7320	4802	C	B						DISC						E		N			82,490,538.67
7320	4802	C	E						DISC						E		N			-10,276,327.37
7320	4902	C	E						DISC						E		N			-11,668,027,699.57
															Line Number Total:					-11,595,813,488.27
7340	4801	C	B												E		N			-14,093,493,355.01
7340	4801	C	E												E		N			6,581,825,933.51
7340	4802	C	B						DISC						E		N			-82,490,538.67
7340	4802	C	E						DISC						E		N			10,276,327.37
7340	4871	D	E												E		N			-439,838,309.88
7340	4881	C	E												E		N			408,038,527.52
7340	4901	C	B												E		N			-5,215,196,677.58
7340	4901	C	E												E		N			1,131,050,610.81
7340	4902	C	E						DISC						E		N			11,668,027,699.57
7340	4971	D	E												E		N			-2,623,102,566.71
7340	4981	C	E												E		N			2,433,455,396.70
															Line Number Total:					-221,446,952.37
7410	4221	D	B				E		DISC						E		N			23,820,822.09
7410	4221	D	B				F		DISC						E		N			3,831,309,361.04
7410	4221	D	E				E		DISC						E		N			-21,390,624.88
7410	4221	D	E				F		DISC						E		N			-1,883,104,524.50
7410	4251	D	B				E		DISC						E		N			96,185,316.56
7410	4251	D	B				F		DISC						E		N			673,335,871.04
7410	4251	D	E				E		DISC						E		N			-39,268,779.12
7410	4251	D	E				F		DISC						E		N			-183,674,212.99
															Line Number Total:					2,497,213,229.24
7440	4221	D	E				E		DISC						E		N			-21,390,624.88
7440	4221	D	E				F		DISC						E		N			-1,883,104,524.50
7440	4251	D	E				E		DISC						E		N			-39,268,779.12

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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
7440	4251	D	E				F		DISC						E		N			-183,674,212.99
7440	4801	C	E												E		N			6,581,825,933.51
7440	4871	D	E												E		N			-439,838,309.88
7440	4881	C	E												E		N			408,038,527.52
7440	4901	C	E												E		N			1,131,050,610.81
7440	4971	D	E												E		N			-2,623,102,566.71
7440	4981	C	E												E		N			2,433,455,396.70
															Line Number Total:					5,363,991,450.46
8693	4802	C	B						DISC						E		N			-82,490,538.67
8693	4802	C	E						DISC						E		N			10,276,327.37
8693	4902	C	E						DISC						E		N			11,668,027,699.57
															Line Number Total:					11,595,813,488.27
8800	4222	D	B				F		DISC						E		N			82,829,257.46
8800	4222	D	E				F		DISC						E		N			-24,259,737.24
8800	4252	D	E				F		DISC						E		N			-2,393,360,837.57
															Line Number Total:					-2,334,791,317.35
8840	4222	D	B				E		DISC						E		N			74,171,016.62
8840	4222	D	E				E		DISC						E		N			-10,131,215.46
8840	4252	D	E				E		DISC						E		N			-128,849,375.09
															Line Number Total:					-64,809,573.93
8896	4222	D	B				E		DISC						E		N			-74,171,016.62
8896	4222	D	B				F		DISC						E		N			-82,829,257.46
8896	4222	D	E				E		DISC						E		N			10,131,215.46
8896	4222	D	E				F		DISC						E		N			24,259,737.24
8896	4252	D	E				E		DISC						E		N			128,849,375.09
8896	4252	D	E				F		DISC						E		N			2,393,360,837.57
															Line Number Total:					2,399,600,891.28
9000	4222	D	B				E		DISC						E		N			74,171,016.62
9000	4222	D	B				F		DISC						E		N			82,829,257.46
9000	4222	D	E				E		DISC						E		N			-10,131,215.46
9000	4222	D	E				F		DISC						E		N			-24,259,737.24
9000	4252	D	E				E		DISC						E		N			-128,849,375.09
9000	4252	D	E				F		DISC						E		N			-2,393,360,837.57

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
9000	4802	C	B						DISC						E		N			-82,490,538.67
9000	4802	C	E						DISC						E		N			10,276,327.37
9000	4902	C	E						DISC						E		N			11,668,027,699.57
															Line Number Total:					9,196,212,596.99
9502	4801	C	E												E		N			6,581,825,933.51
9502	4871	D	E												E		N			-439,838,309.88
9502	4881	C	E												E		N			408,038,527.52
9502	4901	C	E												E		N			1,131,050,610.81
9502	4971	D	E												E		N			-2,623,102,566.71
9502	4981	C	E												E		N			2,433,455,396.70
															Line Number Total:					7,491,429,591.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06 -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			13,261,492,919.22
1000	4802	C	E						DISC						U		Y			87,013,265.12
1000	4901	C	E												U		Y			4,692,822,114.03
1000	4902	C	E						DISC						U		Y			17,847,086,825.64
															Line Number Total:					35,888,415,124.01
2222	4190	D	E								21	2020			U		Y			263,968,000.00
2398	4510	C	E			S									U		Y			-10,622,497,467.00
2398	4610	C	E												U	X	Y			-7,338,837,330.42
															Line Number Total:					-17,961,334,797.42
4000	4119	D	E	P	109148				DISC				X		U		Y	1		45,302,622,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-309,439,533.00
4200	4170	D	E	P	10977				DISC		21	2020			U		Y			1,115,475,000.00
6800	4222	D	E				E		DISC						U		Y			24,492,859.35
6800	4222	D	E				F		DISC						U		Y			99,337,972.25
6800	4252	D	E				E		DISC						U		Y			165,498,513.84
6800	4252	D	E				F		DISC						U		Y			2,196,041,887.55
															Line Number Total:					2,485,371,232.99
6810	4221	D	E				E		DISC						U		Y			231,789,482.38
6810	4221	D	E				F		DISC						U		Y			4,292,864,084.25
6810	4251	D	E				E		DISC						U		Y			87,381,633.13
6810	4251	D	E				F		DISC						U		Y			379,718,021.68
															Line Number Total:					4,991,753,221.44
7320	4802	C	E						DISC						U		Y			-87,013,265.12
7320	4902	C	E						DISC						U		Y			-17,847,086,825.64
															Line Number Total:					-17,934,100,090.76
7440	4221	D	E				E		DISC						U		Y			-231,789,482.38
7440	4221	D	E				F		DISC						U		Y			-4,292,864,084.25
7440	4251	D	E				E		DISC						U		Y			-87,381,633.13
7440	4251	D	E				F		DISC						U		Y			-379,718,021.68

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06 -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	4801	C	E												U		Y			13,261,492,919.22
7440	4901	C	E												U		Y			4,692,822,114.03
															Line Number Total:					12,962,561,811.81
8690	4802	C	E						DISC						U		Y			87,013,265.12
8690	4902	C	E						DISC						U		Y			17,847,086,825.64
															Line Number Total:					17,934,100,090.76
8800	4222	D	E				F		DISC						U		Y			-99,337,972.25
8800	4252	D	E				F		DISC						U		Y			-2,196,041,887.55
															Line Number Total:					-2,295,379,859.80
8840	4222	D	E				E		DISC						U		Y			-24,492,859.35
8840	4252	D	E				E		DISC						U		Y			-165,498,513.84
															Line Number Total:					-189,991,373.19
9000	4222	D	E				E		DISC						U		Y			-24,492,859.35
9000	4222	D	E				F		DISC						U		Y			-99,337,972.25
9000	4252	D	E				E		DISC						U		Y			-165,498,513.84
9000	4252	D	E				F		DISC						U		Y			-2,196,041,887.55
9000	4802	C	E						DISC						U		Y			87,013,265.12
9000	4902	C	E						DISC						U		Y			17,847,086,825.64
															Line Number Total:					15,448,728,857.77
9502	4801	C	E												U		Y			13,261,492,919.22
9502	4901	C	E												U		Y			4,692,822,114.03
															Line Number Total:					17,954,315,033.25

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	D	B												U		N			9,745,647.04
1000	4801	C	E												U		N			21,456.51
1000	4901	C	B												U		N			-94,691,198.57
1000	4901	C	E												U		N			158,329,129.91
1000	4902	C	E						DISC	NEW					U		N			12,127,034.66
															Line Number Total:					85,532,069.55
2140	4201	D	B												U		N			375,298,680.84
2140	4251	D	B				F		DISC						U		N			384.01
2140	4801	D	B												U		N			9,745,647.04
2140	4901	C	B												U		N			-94,691,198.57
															Line Number Total:					290,353,513.32
2210	4871	D	E												U		N			5,456.51
2210	4971	D	E												U		N			230.91
															Line Number Total:					5,687.42
2221	4190	C	E								69	2020			U		N			-7,000,000.00
2440	4610	C	E												U	X	N			345,727,131.19
4000	4119	D	E	P	109148				DISC				X		U		N	1		156,900,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-9,000,000.00
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	D	B												U		N			-9,745,647.04
7240	4901	C	B												U		N			94,691,198.57
															Line Number Total:					84,945,167.52
7320	4902	C	E						DISC	NEW					U		N			-12,127,034.66
															Line Number Total:					-12,127,034.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /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	4251	D	E				F		DISC						U		N			-384.01
7440	4801	C	E												U		N			21,456.51
7440	4871	D	E												U		N			-5,456.51
7440	4901	C	E												U		N			158,329,129.91
7440	4971	D	E												U		N			-230.91
															Line Number Total:					158,344,514.99
8690	4902	C	E						DISC	NEW					U		N			1,999,452.11
8693	4902	C	E						DISC	BAL					U		N			10,127,582.55
9000	4902	C	E						DISC	NEW					U		N			12,127,034.66
															Line Number Total:					12,127,034.66
9502	4801	C	E												U		N			21,456.51
9502	4871	D	E												U		N			-5,456.51
9502	4901	C	E												U		N			158,329,129.91
9502	4971	D	E												U		N			-230.91
															Line Number Total:					158,344,899.00

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 /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			22,873.60
7240	4901	C	B												E		N			2,366.11
															Line Number Total:					25,239.71
7320	4902	C	E						DISC						E		N			-22,873.60
7340	4801	C	B												E		N			-22,873.60
7340	4901	C	B												E		N			-2,366.11
7340	4901	C	E												E		N			2,366.11
7340	4902	C	E						DISC						E		N			22,873.60
															Line Number Total:					0.00
7440	4901	C	E												E		N			2,366.11
8693	4902	C	E						DISC						E		N			22,873.60
9000	4902	C	E						DISC						E		N			22,873.60
9502	4901	C	E												E		N			2,366.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -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	4251	D	B				F		DISC						E		N			-181.59
7240	4801	C	B												E		N			156,257.65
7240	4901	C	B												E		N			4,702,565.33
															Line Number Total:					4,858,641.39
7320	4902	C	E						DISC						E		N			-443,404.11
7340	4801	C	B												E		N			-156,257.65
7340	4801	C	E												E		N			103,766.81
7340	4871	D	E												E		N			-187,067.64
7340	4881	C	E												E		N			239,558.48
7340	4901	C	B												E		N			-4,702,565.33
7340	4901	C	E												E		N			4,311,652.06
7340	4902	C	E						DISC						E		N			443,404.11
7340	4971	D	E												E		N			-6,784.84
7340	4981	C	E												E		N			8,688.65
															Line Number Total:					54,394.65
7410	4251	D	B				F		DISC						E		N			181.59
7410	4251	D	E				F		DISC						E		N			-181.59
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-181.59
7440	4801	C	E												E		N			103,766.81
7440	4871	D	E												E		N			-187,067.64
7440	4881	C	E												E		N			239,558.48
7440	4901	C	E												E		N			4,311,652.06
7440	4971	D	E												E		N			-6,784.84
7440	4981	C	E												E		N			8,688.65
															Line Number Total:					4,469,631.93
8693	4902	C	E						DISC						E		N			443,404.11
9000	4902	C	E						DISC						E		N			443,404.11
9502	4801	C	E												E		N			103,766.81
9502	4871	D	E												E		N			-187,067.64
9502	4881	C	E												E		N			239,558.48
9502	4901	C	E												E		N			4,311,652.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -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	4971	D	E												E		N			-6,784.84
9502	4981	C	E												E		N			8,688.65
															Line Number Total:					4,469,813.52

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
7240	4221	D	B				F		DISC						E		N			-2,412,108.02
7240	4251	D	B				F		DISC						E		N			-56,486.14
7240	4801	C	B												E		N			4,318,316,686.45
7240	4801	D	B												E		N			-38,845,128.46
7240	4901	C	B												E		N			360,403,168.50
															Line Number Total:					4,637,406,132.33
7320	4802	C	B						DISC						E		N			62,356.99
7320	4802	D	E						DISC						E		N			4,346.09
7320	4902	C	E						DISC						E		N			-2,817,071,045.96
															Line Number Total:					-2,817,004,342.88
7340	4801	C	B												E		N			-4,318,316,686.45
7340	4801	D	B												E		N			38,845,128.46
7340	4801	C	E												E		N			1,682,336,055.47
7340	4802	C	B						DISC						E		N			-62,356.99
7340	4802	D	E						DISC						E		N			-4,346.09
7340	4871	D	E												E		N			-36,746,191.64
7340	4881	C	E												E		N			34,886,709.51
7340	4901	C	B												E		N			-360,403,168.50
7340	4901	C	E												E		N			140,534,328.14
7340	4902	C	E						DISC						E		N			2,817,071,045.96
7340	4971	D	E												E		N			-440,477,076.47
7340	4981	C	E												E		N			418,187,440.00
															Line Number Total:					-24,149,118.60
7410	4221	D	B				F		DISC						E		N			2,412,108.02
7410	4221	D	E				F		DISC						E		N			-2,102,759.99
7410	4251	D	B				F		DISC						E		N			56,486.14
															Line Number Total:					365,834.17
7440	4221	D	E				F		DISC						E		N			-2,102,759.99
7440	4801	C	E												E		N			1,682,336,055.47
7440	4871	D	E												E		N			-36,746,191.64
7440	4881	C	E												E		N			34,886,709.51
7440	4901	C	E												E		N			140,534,328.14
7440	4971	D	E												E		N			-440,477,076.47
7440	4981	C	E												E		N			418,187,440.00

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- -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:					1,796,618,505.02
8693	4802	C	B						DISC						E		N			-62,356.99
8693	4802	D	E						DISC						E		N			-4,346.09
8693	4902	C	E						DISC						E		N			2,817,071,045.96
															Line Number Total:					2,817,004,342.88
8800	4252	D	E				F		DISC						E		N			-362,716.47
8896	4252	D	E				F		DISC						E		N			362,716.47
9000	4252	D	E				F		DISC						E		N			-362,716.47
9000	4802	C	B						DISC						E		N			-62,356.99
9000	4802	D	E						DISC						E		N			-4,346.09
9000	4902	C	E						DISC						E		N			2,817,071,045.96
															Line Number Total:					2,816,641,626.41
9502	4801	C	E												E		N			1,682,336,055.47
9502	4871	D	E												E		N			-36,746,191.64
9502	4881	C	E												E		N			34,886,709.51
9502	4901	C	E												E		N			140,534,328.14
9502	4971	D	E												E		N			-440,477,076.47
9502	4981	C	E												E		N			418,187,440.00
															Line Number Total:					1,798,721,265.01

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			3,359,819.19
7320	4902	C	E						DISC						E		N			-1,148,378.71
7340	4801	C	B												E		N			-3,359,819.19
7340	4801	C	E												E		N			2,211,440.48
7340	4902	C	E						DISC						E		N			1,148,378.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,211,440.48
8693	4902	C	E						DISC						E		N			1,148,378.71
9000	4902	C	E						DISC						E		N			1,148,378.71
9502	4801	C	E												E		N			2,211,440.48

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 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			751,810.54
7320	4902	C	E						DISC						E		N			-334,579.40
7340	4801	C	B												E		N			-751,810.54
7340	4801	C	E												E		N			417,397.82
7340	4881	C	E												E		N			52.23
7340	4901	D	E												E		N			-166.68
7340	4902	C	E						DISC						E		N			334,579.40
7340	4981	C	E												E		N			166.68
															Line Number Total:					218.91
7440	4801	C	E												E		N			417,397.82
7440	4881	C	E												E		N			52.23
7440	4901	D	E												E		N			-166.68
7440	4981	C	E												E		N			166.68
															Line Number Total:					417,450.05
8693	4902	C	E						DISC						E		N			334,579.40
9000	4902	C	E						DISC						E		N			334,579.40
9502	4801	C	E												E		N			417,397.82
9502	4881	C	E												E		N			52.23
9502	4901	D	E												E		N			-166.68
9502	4981	C	E												E		N			166.68
															Line Number Total:					417,450.05

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			-10,975,436.08
1000	4801	C	E												U		N			7,253,676.13
1000	4902	C	E						DISC	BAL					U		N			3,721,759.95
															Line Number Total:					0.00
2140	4201	D	B												U		N			11,189,260.08
2140	4801	C	B												U		N			-10,975,436.08
															Line Number Total:					213,824.00
2222	4176	D	E								69	2020			U		N			7,000,000.00
2440	4610	C	E												U	X	N			7,213,824.00
7240	4801	C	B												U		N			10,975,436.08
7320	4902	C	E						DISC	BAL					U		N			-3,721,759.95
7440	4801	C	E												U		N			7,253,676.13
8693	4902	C	E						DISC	BAL					U		N			3,721,759.95
9000	4902	C	E						DISC	BAL					U		N			3,721,759.95
9502	4801	C	E												U		N			7,253,676.13

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 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	35,973,947,193.56
2140	Unobligated balance carried forward, start of year	290,567,337.32
2210	Resources available from recoveries of prior year obligations	5,687.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-7,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	270,968,000.00
2398	Unobligated balance expiring or withdrawn	-17,961,334,797.42
2440	Unobligated balance carried forward, end of year	352,940,955.19
4000	Appropriation	45,459,522,000.00
4035	Appropriation permanently reduced	-318,439,533.00
4200	Transferred from other accounts [Treas Acct]	1,115,475,000.00
6800	Offsetting collections (cash)	2,485,371,232.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,991,753,221.44
7240	Obligated balance, start of year	24,773,807,698.97
7320	Total outlays (gross)	-34,605,753,987.13
7340	Adjustments in expired accounts (net)	-527,738,166.16
7410	Change in uncollected customer payments from Federal sources (expired)	3,092,466,377.42
7440	Obligated balance, end of year	23,714,970,207.80
8690	Outlays from new discretionary authority	17,936,099,542.87
8693	Outlays from discretionary balances	16,669,654,444.26
8800	Federal sources	-5,181,132,544.54
8840	Non-Federal sources	-260,055,265.45
8896	Portion of offsetting collections (cash) credited to expired accounts	2,955,816,577.00
9000	Outlays	29,164,566,177.14
9502	Unpaid obligation, end of year	31,924,564,462.85

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	C	B				F		DISC						E		N			60,140,348.41
7240	4251	D	B				F		DISC						E		N			-49,657,720.22
7240	4801	C	B												E		N			229,047,727.70
7240	4901	C	B												E		N			6,528,545.18
7240	4901	D	B												E		N			-6,528,545.18
															Line Number Total:					239,530,355.89
7320	4802	C	B						DISC						E		N			736,337.50
7320	4802	C	E						DISC						E		N			-314,380.54
7320	4902	C	E						DISC						E		N			-3,162,665.53
															Line Number Total:					-2,740,708.57
7340	4801	C	B												E		N			-229,047,727.70
7340	4801	C	E												E		N			256,506,549.10
7340	4802	C	B						DISC						E		N			-736,337.50
7340	4802	C	E						DISC						E		N			314,380.54
7340	4871	D	E												E		N			-51,500,906.84
7340	4881	C	E												E		N			16,007,143.82
7340	4901	C	B												E		N			-6,528,545.18
7340	4901	D	B												E		N			6,528,545.18
7340	4901	D	E												E		N			-17,416,243.01
7340	4902	C	E						DISC						E		N			3,162,665.53
															Line Number Total:					-22,710,476.06
7410	4221	C	B				F		DISC						E		N			-60,140,348.41
7410	4221	D	E				F		DISC						E		N			-125,026,880.83
7410	4251	D	B				F		DISC						E		N			49,657,720.22
7410	4251	C	E				F		DISC						E		N			21,104,849.78
															Line Number Total:					-114,404,659.24
7440	4221	D	E				F		DISC						E		N			-125,026,880.83
7440	4251	C	E				F		DISC						E		N			21,104,849.78
7440	4801	C	E												E		N			256,506,549.10
7440	4871	D	E												E		N			-51,500,906.84
7440	4881	C	E												E		N			16,007,143.82
7440	4901	D	E												E		N			-17,416,243.01
															Line Number Total:					99,674,512.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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
8693	4802	C	B						DISC						E		N			-736,337.50
8693	4802	C	E						DISC						E		N			314,380.54
8693	4902	C	E						DISC						E		N			3,162,665.53
															Line Number Total:					2,740,708.57
8800	4252	D	E				F		DISC						E		N			-4,070,000.00
8840	4222	D	B				E		DISC						E		N			579,246.33
8840	4222	D	E				E		DISC						E		N			-578,108.45
8840	4252	D	E				E		DISC						E		N			-777,016.67
															Line Number Total:					-775,878.79
8896	4222	D	B				E		DISC						E		N			-579,246.33
8896	4222	D	E				E		DISC						E		N			578,108.45
8896	4252	D	E				E		DISC						E		N			777,016.67
8896	4252	D	E				F		DISC						E		N			4,070,000.00
															Line Number Total:					4,845,878.79
9000	4222	D	B				E		DISC						E		N			579,246.33
9000	4222	D	E				E		DISC						E		N			-578,108.45
9000	4252	D	E				E		DISC						E		N			-777,016.67
9000	4252	D	E				F		DISC						E		N			-4,070,000.00
9000	4802	C	B						DISC						E		N			-736,337.50
9000	4802	C	E						DISC						E		N			314,380.54
9000	4902	C	E						DISC						E		N			3,162,665.53
															Line Number Total:					-2,105,170.22
9502	4801	C	E												E		N			256,506,549.10
9502	4871	D	E												E		N			-51,500,906.84
9502	4881	C	E												E		N			16,007,143.82
9502	4901	D	E												E		N			-17,416,243.01
															Line Number Total:					203,596,543.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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	C	B				F		DISC						E		N			22,754,249.92
7240	4251	D	B				F		DISC						E		N			-148,718,511.51
7240	4801	C	B												E		N			390,865,507.52
7240	4901	C	B												E		N			17,558,715.59
7240	4901	D	B												E		N			-11,045,240.64
															Line Number Total:					271,414,720.88
7320	4802	C	B						DISC						E		N			1,372,837.37
7320	4802	C	E						DISC						E		N			-1,217,852.64
7320	4902	C	E						DISC						E		N			-33,058,948.46
															Line Number Total:					-32,903,963.73
7340	4801	C	B												E		N			-390,865,507.52
7340	4801	C	E												E		N			372,385,570.05
7340	4802	C	B						DISC						E		N			-1,372,837.37
7340	4802	C	E						DISC						E		N			1,217,852.64
7340	4871	D	E												E		N			-49,879,965.48
7340	4881	C	E												E		N			22,215,732.66
7340	4901	C	B												E		N			-17,558,715.59
7340	4901	D	B												E		N			11,045,240.64
7340	4901	C	E												E		N			17,807,297.67
7340	4901	D	E												E		N			-12,218,976.56
7340	4902	C	E						DISC						E		N			33,058,948.46
															Line Number Total:					-14,165,360.40
7410	4221	C	B				F		DISC						E		N			-22,754,249.92
7410	4221	D	E				F		DISC						E		N			-168,919,535.29
7410	4251	D	B				F		DISC						E		N			148,718,511.51
7410	4251	D	E				F		DISC						E		N			-26,562,947.06
															Line Number Total:					-69,518,220.76
7440	4221	D	E				F		DISC						E		N			-168,919,535.29
7440	4251	D	E				F		DISC						E		N			-26,562,947.06
7440	4801	C	E												E		N			372,385,570.05
7440	4871	D	E												E		N			-49,879,965.48
7440	4881	C	E												E		N			22,215,732.66
7440	4901	C	E												E		N			17,807,297.67
7440	4901	D	E												E		N			-12,218,976.56

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:					154,827,175.99
8693	4802	C	B						DISC						E		N			-1,372,837.37
8693	4802	C	E						DISC						E		N			1,217,852.64
8693	4902	C	E						DISC						E		N			33,058,948.46
															Line Number Total:					32,903,963.73
8800	4252	D	E				F		DISC						E		N			-10,227,000.00
8840	4222	D	B				E		DISC						E		N			1,097,495.61
8840	4222	D	E				E		DISC						E		N			-916,317.78
8840	4252	D	E				E		DISC						E		N			-2,824,642.38
															Line Number Total:					-2,643,464.55
8896	4222	D	B				E		DISC						E		N			-1,097,495.61
8896	4222	D	E				E		DISC						E		N			916,317.78
8896	4252	D	E				E		DISC						E		N			2,824,642.38
8896	4252	D	E				F		DISC						E		N			10,227,000.00
															Line Number Total:					12,870,464.55
9000	4222	D	B				E		DISC						E		N			1,097,495.61
9000	4222	D	E				E		DISC						E		N			-916,317.78
9000	4252	D	E				E		DISC						E		N			-2,824,642.38
9000	4252	D	E				F		DISC						E		N			-10,227,000.00
9000	4802	C	B						DISC						E		N			-1,372,837.37
9000	4802	C	E						DISC						E		N			1,217,852.64
9000	4902	C	E						DISC						E		N			33,058,948.46
															Line Number Total:					20,033,499.18
9502	4801	C	E												E		N			372,385,570.05
9502	4871	D	E												E		N			-49,879,965.48
9502	4881	C	E												E		N			22,215,732.66
9502	4901	C	E												E		N			17,807,297.67
9502	4901	D	E												E		N			-12,218,976.56
															Line Number Total:					350,309,658.34

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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			-101,107,580.02
7240	4251	D	B				F		DISC						E		N			-37,633,461.83
7240	4801	C	B												E		N			1,147,306,518.54
7240	4901	C	B												E		N			25,995,534.03
7240	4901	D	B												E		N			-25,973,287.27
															Line Number Total:					1,008,587,723.45
7320	4802	C	B						DISC						E		N			7,152,376.45
7320	4802	C	E						DISC						E		N			-6,892,977.10
7320	4902	C	E						DISC						E		N			-174,228,110.03
															Line Number Total:					-173,968,710.68
7340	4801	C	B												E		N			-1,147,306,518.54
7340	4801	C	E												E		N			1,044,807,246.89
7340	4802	C	B						DISC						E		N			-7,152,376.45
7340	4802	C	E						DISC						E		N			6,892,977.10
7340	4871	D	E												E		N			-108,713,083.51
7340	4881	C	E												E		N			6,822,921.35
7340	4901	C	B												E		N			-25,995,534.03
7340	4901	D	B												E		N			25,973,287.27
7340	4901	C	E												E		N			20,554,703.54
7340	4901	D	E												E		N			-32,995,346.11
7340	4902	C	E						DISC						E		N			174,228,110.03
7340	4971	D	E												E		N			-17.43
															Line Number Total:					-42,883,629.89
7410	4221	D	B				F		DISC						E		N			101,107,580.02
7410	4221	D	E				F		DISC						E		N			-236,574,268.40
7410	4251	D	B				F		DISC						E		N			37,633,461.83
7410	4251	C	E				F		DISC						E		N			72,305,751.47
															Line Number Total:					-25,527,475.08
7440	4221	D	E				F		DISC						E		N			-236,574,268.40
7440	4251	C	E				F		DISC						E		N			72,305,751.47
7440	4801	C	E												E		N			1,044,807,246.89
7440	4871	D	E												E		N			-108,713,083.51
7440	4881	C	E												E		N			6,822,921.35
7440	4901	C	E												E		N			20,554,703.54
7440	4901	D	E												E		N			-32,995,346.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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
7440	4971	D	E												E		N			-17.43
															Line Number Total:					766,207,907.80
8693	4802	C	B						DISC						E		N			-7,152,376.45
8693	4802	C	E						DISC						E		N			6,892,977.10
8693	4902	C	E						DISC						E		N			174,228,110.03
															Line Number Total:					173,968,710.68
8800	4252	D	E				F		DISC						E		N			-11,061,000.00
8840	4222	D	B				E		DISC						E		N			5,355,704.70
8840	4222	D	E				E		DISC						E		N			-4,396,772.37
8840	4252	D	E				E		DISC						E		N			-3,201,975.57
															Line Number Total:					-2,243,043.24
8896	4222	D	B				E		DISC						E		N			-5,355,704.70
8896	4222	D	E				E		DISC						E		N			4,396,772.37
8896	4252	D	E				E		DISC						E		N			3,201,975.57
8896	4252	D	E				F		DISC						E		N			11,061,000.00
															Line Number Total:					13,304,043.24
9000	4222	D	B				E		DISC						E		N			5,355,704.70
9000	4222	D	E				E		DISC						E		N			-4,396,772.37
9000	4252	D	E				E		DISC						E		N			-3,201,975.57
9000	4252	D	E				F		DISC						E		N			-11,061,000.00
9000	4802	C	B						DISC						E		N			-7,152,376.45
9000	4802	C	E						DISC						E		N			6,892,977.10
9000	4902	C	E						DISC						E		N			174,228,110.03
															Line Number Total:					160,664,667.44
9502	4801	C	E												E		N			1,044,807,246.89
9502	4871	D	E												E		N			-108,713,083.51
9502	4881	C	E												E		N			6,822,921.35
9502	4901	C	E												E		N			20,554,703.54
9502	4901	D	E												E		N			-32,995,346.11
9502	4971	D	E												E		N			-17.43

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:					930,476,424.73

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- - /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			-188,806,925.69
7240	4251	D	B				F		DISC						E		N			-41,336,786.49
7240	4801	C	B												E		N			1,674,914,744.09
7240	4901	C	B												E		N			144,240,390.63
															Line Number Total:					1,589,011,422.54
7320	4802	C	B						DISC						E		N			6,534,921.24
7320	4802	C	E						DISC						E		N			-5,610,850.10
7320	4902	C	E						DISC						E		N			-557,891,895.41
															Line Number Total:					-556,967,824.27
7340	4801	C	B												E		N			-1,674,914,744.09
7340	4801	C	E												E		N			1,234,940,788.81
7340	4802	C	B						DISC						E		N			-6,534,921.24
7340	4802	C	E						DISC						E		N			5,610,850.10
7340	4871	D	E												E		N			-88,161,628.96
7340	4881	C	E												E		N			9,517,595.66
7340	4901	C	B												E		N			-144,240,390.63
7340	4901	C	E												E		N			113,579,477.52
7340	4902	C	E						DISC						E		N			557,891,895.41
															Line Number Total:					7,688,922.58
7410	4221	D	B				F		DISC						E		N			188,806,925.69
7410	4221	D	E				F		DISC						E		N			-173,058,912.68
7410	4251	D	B				F		DISC						E		N			41,336,786.49
7410	4251	C	E				F		DISC						E		N			1,139,907.84
															Line Number Total:					58,224,707.34
7440	4221	D	E				F		DISC						E		N			-173,058,912.68
7440	4251	C	E				F		DISC						E		N			1,139,907.84
7440	4801	C	E												E		N			1,234,940,788.81
7440	4871	D	E												E		N			-88,161,628.96
7440	4881	C	E												E		N			9,517,595.66
7440	4901	C	E												E		N			113,579,477.52
															Line Number Total:					1,097,957,228.19
8693	4802	C	B						DISC						E		N			-6,534,921.24
8693	4802	C	E						DISC						E		N			5,610,850.10

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
8693	4902	C	E						DISC						E		N			557,891,895.41
															Line Number Total:					556,967,824.27
8800	4252	D	E				F		DISC						E		N			-71,685,000.00
8840	4222	D	B				E		DISC						E		N			3,721,636.56
8840	4222	D	E				E		DISC						E		N			-4,845,535.18
8840	4252	C	E				E		DISC						E		N			271,991.21
															Line Number Total:					-851,907.41
8896	4222	D	B				E		DISC						E		N			-3,721,636.56
8896	4222	D	E				E		DISC						E		N			4,845,535.18
8896	4252	C	E				E		DISC						E		N			-271,991.21
8896	4252	D	E				F		DISC						E		N			71,685,000.00
															Line Number Total:					72,536,907.41
9000	4222	D	B				E		DISC						E		N			3,721,636.56
9000	4222	D	E				E		DISC						E		N			-4,845,535.18
9000	4252	C	E				E		DISC						E		N			271,991.21
9000	4252	D	E				F		DISC						E		N			-71,685,000.00
9000	4802	C	B						DISC						E		N			-6,534,921.24
9000	4802	C	E						DISC						E		N			5,610,850.10
9000	4902	C	E						DISC						E		N			557,891,895.41
															Line Number Total:					484,430,916.86
9502	4801	C	E												E		N			1,234,940,788.81
9502	4871	D	E												E		N			-88,161,628.96
9502	4881	C	E												E		N			9,517,595.66
9502	4901	C	E												E		N			113,579,477.52
															Line Number Total:					1,269,876,233.03

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
7240	4221	D	B				F		DISC						E		N			-829,730,152.24
7240	4251	D	B				F		DISC						E		N			-359,024,150.13
7240	4801	C	B												E		N			9,706,549,204.65
7240	4901	C	B												E		N			620,946,309.53
															Line Number Total:					9,138,741,211.81
7320	4802	C	B						DISC						E		N			29,251,801.51
7320	4802	C	E						DISC						E		N			-13,314,430.02
7320	4902	C	E						DISC						E		N			-6,220,673,810.97
															Line Number Total:					-6,204,736,439.48
7340	4801	C	B												E		N			-9,706,549,204.65
7340	4801	C	E												E		N			4,162,960,996.82
7340	4802	C	B						DISC						E		N			-29,251,801.51
7340	4802	C	E						DISC						E		N			13,314,430.02
7340	4871	D	E												E		N			-287,735,956.40
7340	4881	C	E												E		N			6,688,531.67
7340	4901	C	B												E		N			-620,946,309.53
7340	4901	C	E												E		N			191,772,106.81
7340	4902	C	E						DISC						E		N			6,220,673,810.97
7340	4971	D	E												E		N			-18,738.49
															Line Number Total:					-49,092,134.29
7410	4221	D	B				F		DISC						E		N			829,730,152.24
7410	4221	D	E				F		DISC						E		N			-361,231,448.13
7410	4251	D	B				F		DISC						E		N			359,024,150.13
7410	4251	D	E				F		DISC						E		N			-71,081,609.21
															Line Number Total:					756,441,245.03
7440	4221	D	E				F		DISC						E		N			-361,231,448.13
7440	4251	D	E				F		DISC						E		N			-71,081,609.21
7440	4801	C	E												E		N			4,162,960,996.82
7440	4871	D	E												E		N			-287,735,956.40
7440	4881	C	E												E		N			6,688,531.67
7440	4901	C	E												E		N			191,772,106.81
7440	4971	D	E												E		N			-18,738.49
															Line Number Total:					3,641,353,883.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /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
8693	4802	C	B						DISC						E		N			-29,251,801.51
8693	4802	C	E						DISC						E		N			13,314,430.02
8693	4902	C	E						DISC						E		N			6,220,673,810.97
															Line Number Total:					6,204,736,439.48
8800	4252	D	E				F		DISC						E		N			-721,906,000.00
8840	4222	D	B				E		DISC						E		N			16,073,950.71
8840	4222	D	E				E		DISC						E		N			-4,763,233.87
8840	4252	D	E				E		DISC						E		N			-26,709,378.22
															Line Number Total:					-15,398,661.38
8896	4222	D	B				E		DISC						E		N			-16,073,950.71
8896	4222	D	E				E		DISC						E		N			4,763,233.87
8896	4252	D	E				E		DISC						E		N			26,709,378.22
8896	4252	D	E				F		DISC						E		N			721,906,000.00
															Line Number Total:					737,304,661.38
9000	4222	D	B				E		DISC						E		N			16,073,950.71
9000	4222	D	E				E		DISC						E		N			-4,763,233.87
9000	4252	D	E				E		DISC						E		N			-26,709,378.22
9000	4252	D	E				F		DISC						E		N			-721,906,000.00
9000	4802	C	B						DISC						E		N			-29,251,801.51
9000	4802	C	E						DISC						E		N			13,314,430.02
9000	4902	C	E						DISC						E		N			6,220,673,810.97
															Line Number Total:					5,467,431,778.10
9502	4801	C	E												E		N			4,162,960,996.82
9502	4871	D	E												E		N			-287,735,956.40
9502	4881	C	E												E		N			6,688,531.67
9502	4901	C	E												E		N			191,772,106.81
9502	4971	D	E												E		N			-18,738.49
															Line Number Total:					4,073,666,940.41

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- - /06 -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			8,742,657,851.80
1000	4802	C	E						DISC						U		Y			19,880,703.58
1000	4881	C	E												U		Y			323,219,642.91
1000	4901	C	E												U		Y			80,691,066.58
1000	4902	C	E						DISC						U		Y			11,817,138,158.91
															Line Number Total:					20,983,587,423.78
2222	4190	D	E								97	0100			U		Y			317,564,000.00
2222	4190	D	E								97	0801			U		Y			10,631,000.00
															Line Number Total:					328,195,000.00
2398	4510	C	E			A									U	X	Y			-10,795,894,208.00
2398	4610	C	E												U	X	Y			-3,697,846,927.52
2398	4700	C	E												U	X	Y			-508,899,834.64
															Line Number Total:					-15,002,640,970.16
4000	4119	D	E	P	109114				DISC				X		U		Y	1		32,205,573,000.00
4036	4393	C	E	P	109114				DISC						U		Y			-449,265,792.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			423,460,000.00
6800	4222	D	E				E		DISC						U		Y			25,029,885.66
6800	4252	C	E				E		DISC						U		Y			-22,248,876.78
6800	4252	D	E				F		DISC						U		Y			1,201,205,000.00
															Line Number Total:					1,203,986,008.88
6810	4221	D	E				F		DISC						U		Y			2,114,979,335.47
6810	4251	D	E				F		DISC						U		Y			159,300,841.59
															Line Number Total:					2,274,280,177.06
7320	4802	C	E						DISC						U		Y			-19,880,703.58
7320	4902	C	E						DISC						U		Y			-11,817,138,158.91
															Line Number Total:					-11,837,018,862.49
7440	4221	D	E				F		DISC						U		Y			-2,114,979,335.47
7440	4251	D	E				F		DISC						U		Y			-159,300,841.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06 -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
7440	4801	C	E												U		Y			8,742,657,851.80
7440	4881	C	E												U		Y			323,219,642.91
7440	4901	C	E												U		Y			80,691,066.58
															Line Number Total:					6,872,288,384.23
8690	4802	C	E						DISC						U		Y			19,880,703.58
8690	4902	C	E						DISC						U		Y			11,817,138,158.91
															Line Number Total:					11,837,018,862.49
8800	4252	D	E				F		DISC						U		Y			-1,201,205,000.00
8840	4222	D	E				E		DISC						U		Y			-25,029,885.66
8840	4252	C	E				E		DISC						U		Y			22,248,876.78
															Line Number Total:					-2,781,008.88
9000	4222	D	E				E		DISC						U		Y			-25,029,885.66
9000	4252	C	E				E		DISC						U		Y			22,248,876.78
9000	4252	D	E				F		DISC						U		Y			-1,201,205,000.00
9000	4802	C	E						DISC						U		Y			19,880,703.58
9000	4902	C	E						DISC						U		Y			11,817,138,158.91
															Line Number Total:					10,633,032,853.61
9502	4801	C	E												U		Y			8,742,657,851.80
9502	4881	C	E												U		Y			323,219,642.91
9502	4901	C	E												U		Y			80,691,066.58
															Line Number Total:					9,146,568,561.29

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			-5,696,913.25
1000	4801	C	E												U		N			4,256,892.45
1000	4901	C	B												U		N			-1,823,420.74
1000	4901	C	E												U		N			1,760,667.22
1000	4902	C	E						DISC	BAL					U		N			1,569,883.82
															Line Number Total:					67,109.50
2140	4201	D	B												U		N			21,095,114.45
2140	4801	C	B												U		N			-5,696,913.25
2140	4901	C	B												U		N			-1,823,420.74
															Line Number Total:					13,574,780.46
2210	4871	D	E												U		N			143,258.18
2440	4610	C	E												U	X	N			13,611,637.06
2440	4700	C	E												U	X	N			39,292.08
															Line Number Total:					13,650,929.14
7240	4801	C	B												U		N			5,696,913.25
7240	4901	C	B												U		N			1,823,420.74
															Line Number Total:					7,520,333.99
7320	4902	C	E						DISC	BAL					U		N			-1,569,883.82
7440	4801	C	E												U		N			4,256,892.45
7440	4871	D	E												U		N			-143,258.18
7440	4901	C	E												U		N			1,760,667.22
															Line Number Total:					5,874,301.49
8693	4902	C	E						DISC	BAL					U		N			1,569,883.82
9000	4902	C	E						DISC	BAL					U		N			1,569,883.82
9502	4801	C	E												U		N			4,256,892.45
9502	4871	D	E												U		N			-143,258.18
9502	4901	C	E												U		N			1,760,667.22

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:	5,874,301.49

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			2,286,093.73
7320	4902	C	E						DISC						E		N			-174,982.10
7340	4801	C	B												E		N			-2,286,093.73
7340	4801	C	E												E		N			3,438,134.52
7340	4871	D	E												E		N			-538,277.19
7340	4901	D	E												E		N			-1,010,799.52
7340	4902	C	E						DISC						E		N			174,982.10
															Line Number Total:					-222,053.82
7440	4801	C	E												E		N			3,438,134.52
7440	4871	D	E												E		N			-538,277.19
7440	4901	D	E												E		N			-1,010,799.52
															Line Number Total:					1,889,057.81
8693	4902	C	E						DISC						E		N			174,982.10
9000	4902	C	E						DISC						E		N			174,982.10
9502	4801	C	E												E		N			3,438,134.52
9502	4871	D	E												E		N			-538,277.19
9502	4901	D	E												E		N			-1,010,799.52
															Line Number Total:					1,889,057.81

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			209,454.21
7240	4901	C	B												E		N			934,549.75
															Line Number Total:					1,144,003.96
7320	4902	D	E						DISC						E		N			81,949.80
7340	4801	C	B												E		N			-209,454.21
7340	4801	C	E												E		N			291,333.63
7340	4871	D	E												E		N			-291,333.63
7340	4901	C	B												E		N			-934,549.75
7340	4901	C	E												E		N			934,620.13
7340	4902	D	E						DISC						E		N			-81,949.80
															Line Number Total:					-291,333.63
7440	4801	C	E												E		N			291,333.63
7440	4871	D	E												E		N			-291,333.63
7440	4901	C	E												E		N			934,620.13
															Line Number Total:					934,620.13
8693	4902	D	E						DISC						E		N			-81,949.80
9000	4902	D	E						DISC						E		N			-81,949.80
9502	4801	C	E												E		N			291,333.63
9502	4871	D	E												E		N			-291,333.63
9502	4901	C	E												E		N			934,620.13
															Line Number Total:					934,620.13

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -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			1,561,627.19
7320	4902	C	E						DISC						E		N			-81,132.19
7340	4801	C	B												E		N			-1,561,627.19
7340	4801	C	E												E		N			1,484,848.05
7340	4871	D	E												E		N			-11,280.50
7340	4902	C	E						DISC						E		N			81,132.19
															Line Number Total:					-6,927.45
7440	4801	C	E												E		N			1,484,848.05
7440	4871	D	E												E		N			-11,280.50
															Line Number Total:					1,473,567.55
8693	4902	C	E						DISC						E		N			81,132.19
9000	4902	C	E						DISC						E		N			81,132.19
9502	4801	C	E												E		N			1,484,848.05
9502	4871	D	E												E		N			-11,280.50
															Line Number Total:					1,473,567.55

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
7240	4801	C	B												E		N			45,899,889.67
7240	4901	C	B												E		N			1,771,685.68
															Line Number Total:					47,671,575.35
7320	4902	C	E						DISC						E		N			-13,674,571.67
7340	4801	C	B												E		N			-45,899,889.67
7340	4801	C	E												E		N			34,002,174.31
7340	4871	D	E												E		N			-330,205.50
7340	4881	C	E												E		N			305,389.00
7340	4901	C	B												E		N			-1,771,685.68
7340	4901	D	E												E		N			-5,170.63
7340	4902	C	E						DISC						E		N			13,674,571.67
															Line Number Total:					-24,816.50
7440	4801	C	E												E		N			34,002,174.31
7440	4871	D	E												E		N			-330,205.50
7440	4881	C	E												E		N			305,389.00
7440	4901	D	E												E		N			-5,170.63
															Line Number Total:					33,972,187.18
8693	4902	C	E						DISC						E		N			13,674,571.67
9000	4902	C	E						DISC						E		N			13,674,571.67
9502	4801	C	E												E		N			34,002,174.31
9502	4871	D	E												E		N			-330,205.50
9502	4881	C	E												E		N			305,389.00
9502	4901	D	E												E		N			-5,170.63
															Line Number Total:					33,972,187.18

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- -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

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

1000	Total new obligations	20,983,654,533.28
2140	Unobligated balance carried forward, start of year	13,574,780.46
2210	Resources available from recoveries of prior year obligations	143,258.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	328,195,000.00
2398	Unobligated balance expiring or withdrawn	-15,002,640,970.16
2440	Unobligated balance carried forward, end of year	13,650,929.14
4000	Appropriation	32,205,573,000.00
4036	Unobligated balance permanently reduced	-449,265,792.00
4200	Transferred from other accounts [Treas Acct]	423,460,000.00
6800	Offsetting collections (cash)	1,203,986,008.88
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,274,280,177.06
7240	Obligated balance, start of year	12,307,474,151.56
7320	Total outlays (gross)	-18,823,755,129.20
7340	Adjustments in expired accounts (net)	-121,707,809.46
7410	Change in uncollected customer payments from Federal sources (expired)	605,215,597.29
7440	Obligated balance, end of year	12,676,457,908.23
8690	Outlays from new discretionary authority	11,837,018,862.49
8693	Outlays from discretionary balances	6,986,736,266.71
8800	Federal sources	-2,020,154,000.00
8840	Non-Federal sources	-24,693,964.25
8896	Portion of offsetting collections (cash) credited to expired accounts	840,861,955.37
9000	Outlays	16,778,907,164.95
9502	Unpaid obligation, end of year	16,018,643,177.80

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				E		DISC						E		N			-49,794.61
7240	4221	D	B				F		DISC						E		N			-593,559.96
7240	4251	C	B				E		DISC						E		N			328,276.61
7240	4251	D	B				F		DISC						E		N			-326,878.14
7240	4801	C	B												E		N			13,943,546.46
7240	4801	D	B												E		N			-1,650,750.71
7240	4901	C	B												E		N			76,660,304.37
7240	4901	D	B												E		N			-70,858,473.41
															Line Number Total:					17,452,670.61
7320	4802	C	B						DISC						E		N			262,395.03
7320	4802	C	E						DISC						E		N			-474.00
7320	4802	D	E						DISC						E		N			10,097.70
7320	4902	C	E						DISC						E		N			-12,553,828.80
7320	4902	D	E						DISC						E		N			15,113,589.11
															Line Number Total:					2,831,779.04
7340	4801	C	B												E		N			-13,943,546.46
7340	4801	D	B												E		N			1,650,750.71
7340	4801	C	E												E		N			14,476,564.15
7340	4801	D	E												E		N			-1,650,750.71
7340	4802	C	B						DISC						E		N			-262,395.03
7340	4802	C	E						DISC						E		N			474.00
7340	4802	D	E						DISC						E		N			-10,097.70
7340	4871	D	E												E		N			-6,534,441.44
7340	4881	C	E												E		N			1,113,868.14
7340	4901	C	B												E		N			-76,660,304.37
7340	4901	D	B												E		N			70,858,473.41
7340	4901	C	E												E		N			64,162,275.81
7340	4901	D	E												E		N			-56,061,683.50
7340	4902	C	E						DISC						E		N			12,553,828.80
7340	4902	D	E						DISC						E		N			-15,113,589.11
7340	4971	D	E												E		N			-417,259.87
7340	4981	C	E												E		N			687,028.56
															Line Number Total:					-5,150,804.61
7410	4221	D	B				E		DISC						E		N			49,794.61
7410	4221	D	B				F		DISC						E		N			593,559.96
7410	4221	D	E				E		DISC						E		N			-34,794.61
7410	4221	D	E				F		DISC						E		N			-456,056.36

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
7410	4251	C	B				E		DISC						E		N			-328,276.61
7410	4251	D	B				F		DISC						E		N			326,878.14
7410	4251	C	E				E		DISC						E		N			75,864.86
7410	4251	D	E				F		DISC						E		N			-298,598.09
															Line Number Total:					-71,628.10
7440	4221	D	E				E		DISC						E		N			-34,794.61
7440	4221	D	E				F		DISC						E		N			-456,056.36
7440	4251	C	E				E		DISC						E		N			75,864.86
7440	4251	D	E				F		DISC						E		N			-298,598.09
7440	4801	C	E												E		N			14,476,564.15
7440	4801	D	E												E		N			-1,650,750.71
7440	4871	D	E												E		N			-6,534,441.44
7440	4881	C	E												E		N			1,113,868.14
7440	4901	C	E												E		N			64,162,275.81
7440	4901	D	E												E		N			-56,061,683.50
7440	4971	D	E												E		N			-417,259.87
7440	4981	C	E												E		N			687,028.56
															Line Number Total:					15,062,016.94
8693	4802	C	B						DISC						E		N			-262,395.03
8693	4802	C	E						DISC						E		N			474.00
8693	4802	D	E						DISC						E		N			-10,097.70
8693	4902	C	E						DISC						E		N			12,553,828.80
8693	4902	D	E						DISC						E		N			-15,113,589.11
															Line Number Total:					-2,831,779.04
8800	4252	C	E				F		DISC						E		N			93,334.40
8840	4252	D	E				E		DISC						E		N			-7,095.84
8896	4252	C	E				F		DISC						E		N			-93,334.40
8896	4252	D	E				E		DISC						E		N			7,095.84
															Line Number Total:					-86,238.56
9000	4252	C	E				F		DISC						E		N			93,334.40
9000	4252	D	E				E		DISC						E		N			-7,095.84
9000	4802	C	B						DISC						E		N			-262,395.03
9000	4802	C	E						DISC						E		N			474.00

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
9000	4802	D	E						DISC						E		N			-10,097.70
9000	4902	C	E						DISC						E		N			12,553,828.80
9000	4902	D	E						DISC						E		N			-15,113,589.11
															Line Number Total:					-2,745,540.48
9502	4801	C	E												E		N			14,476,564.15
9502	4801	D	E												E		N			-1,650,750.71
9502	4871	D	E												E		N			-6,534,441.44
9502	4881	C	E												E		N			1,113,868.14
9502	4901	C	E												E		N			64,162,275.81
9502	4901	D	E												E		N			-56,061,683.50
9502	4971	D	E												E		N			-417,259.87
9502	4981	C	E												E		N			687,028.56
															Line Number Total:					15,775,601.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /02 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-3,500.00
7240	4221	D	B				F		DISC						E		N			-7,111,280.02
7240	4251	C	B				E		DISC						E		N			259,306.44
7240	4251	C	B				F		DISC						E		N			72,383.24
7240	4801	C	B												E		N			47,962,605.53
7240	4801	D	B												E		N			-15,721,058.73
7240	4901	C	B												E		N			75,691,798.42
7240	4901	D	B												E		N			-79,415,033.25
															Line Number Total:					21,735,221.63
7320	4802	C	B						DISC						E		N			1,274,832.38
7320	4802	D	B						DISC						E		N			-5,291.81
7320	4802	C	E						DISC						E		N			-844,011.73
7320	4902	C	E						DISC						E		N			-5,362,693.24
															Line Number Total:					-4,937,164.40
7340	4801	C	B												E		N			-47,962,605.53
7340	4801	D	B												E		N			15,721,058.73
7340	4801	C	E												E		N			45,824,852.86
7340	4801	D	E												E		N			-15,721,058.73
7340	4802	C	B						DISC						E		N			-1,274,832.38
7340	4802	D	B						DISC						E		N			5,291.81
7340	4802	C	E						DISC						E		N			844,011.73
7340	4871	D	E												E		N			-67,718,960.99
7340	4881	C	E												E		N			62,758,894.89
7340	4901	C	B												E		N			-75,691,798.42
7340	4901	D	B												E		N			79,415,033.25
7340	4901	C	E												E		N			74,857,555.36
7340	4901	D	E												E		N			-81,380,170.81
7340	4902	C	E						DISC						E		N			5,362,693.24
7340	4971	D	E												E		N			-1,026,615.72
7340	4981	C	E												E		N			7,549,231.17
															Line Number Total:					1,562,580.46
7410	4221	D	B				E		DISC						E		N			3,500.00
7410	4221	D	B				F		DISC						E		N			7,111,280.02
7410	4221	D	E				E		DISC						E		N			-2,000.00
7410	4221	D	E				F		DISC						E		N			-6,706,546.65
7410	4251	C	B				E		DISC						E		N			-259,306.44
7410	4251	C	B				F		DISC						E		N			-72,383.24

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
7410	4251	C	E				E		DISC						E		N			183,633.16
7410	4251	C	E				F		DISC						E		N			134,115.84
															Line Number Total:					392,292.69
7440	4221	D	E				E		DISC						E		N			-2,000.00
7440	4221	D	E				F		DISC						E		N			-6,706,546.65
7440	4251	C	E				E		DISC						E		N			183,633.16
7440	4251	C	E				F		DISC						E		N			134,115.84
7440	4801	C	E												E		N			45,824,852.86
7440	4801	D	E												E		N			-15,721,058.73
7440	4871	D	E												E		N			-67,718,960.99
7440	4881	C	E												E		N			62,758,894.89
7440	4901	C	E												E		N			74,857,555.36
7440	4901	D	E												E		N			-81,380,170.81
7440	4971	D	E												E		N			-1,026,615.72
7440	4981	C	E												E		N			7,549,231.17
															Line Number Total:					18,752,930.38
8693	4802	C	B						DISC						E		N			-1,274,832.38
8693	4802	D	B						DISC						E		N			5,291.81
8693	4802	C	E						DISC						E		N			844,011.73
8693	4902	C	E						DISC						E		N			5,362,693.24
															Line Number Total:					4,937,164.40
8800	4252	C	E				F		DISC						E		N			67,326.77
8840	4252	C	E				E		DISC						E		N			63,090.30
8896	4252	C	E				E		DISC						E		N			-63,090.30
8896	4252	C	E				F		DISC						E		N			-67,326.77
															Line Number Total:					-130,417.07
9000	4252	C	E				E		DISC						E		N			63,090.30
9000	4252	C	E				F		DISC						E		N			67,326.77
9000	4802	C	B						DISC						E		N			-1,274,832.38
9000	4802	D	B						DISC						E		N			5,291.81
9000	4802	C	E						DISC						E		N			844,011.73
9000	4902	C	E						DISC						E		N			5,362,693.24

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
															Line Number Total:					5,067,581.47
9502	4801	C	E												E		N			45,824,852.86
9502	4801	D	E												E		N			-15,721,058.73
9502	4871	D	E												E		N			-67,718,960.99
9502	4881	C	E												E		N			62,758,894.89
9502	4901	C	E												E		N			74,857,555.36
9502	4901	D	E												E		N			-81,380,170.81
9502	4971	D	E												E		N			-1,026,615.72
9502	4981	C	E												E		N			7,549,231.17
															Line Number Total:					25,143,728.03

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				E		DISC						E		N			-146,528.66
7240	4221	D	B				F		DISC						E		N			-9,132,799.08
7240	4251	C	B				E		DISC						E		N			5,665.29
7240	4251	D	B				F		DISC						E		N			-477,467.51
7240	4801	C	B												E		N			128,351,297.77
7240	4801	D	B												E		N			-5,111,654.46
7240	4901	C	B												E		N			35,448,465.84
7240	4901	D	B												E		N			-4,330,538.18
															Line Number Total:					144,606,441.01
7320	4802	C	B						DISC						E		N			1,110,805.19
7320	4802	C	E						DISC						E		N			-869,762.28
7320	4902	C	E						DISC						E		N			-47,480,099.71
															Line Number Total:					-47,239,056.80
7340	4801	C	B												E		N			-128,351,297.77
7340	4801	D	B												E		N			5,111,654.46
7340	4801	C	E												E		N			104,024,609.61
7340	4801	D	E												E		N			-5,111,654.46
7340	4802	C	B						DISC						E		N			-1,110,805.19
7340	4802	C	E						DISC						E		N			869,762.28
7340	4871	D	E												E		N			-34,857,302.05
7340	4881	C	E												E		N			18,788,612.17
7340	4901	C	B												E		N			-35,448,465.84
7340	4901	D	B												E		N			4,330,538.18
7340	4901	C	E												E		N			25,862,507.10
7340	4901	D	E												E		N			-17,733,607.05
7340	4902	C	E						DISC						E		N			47,480,099.71
7340	4971	D	E												E		N			-4,907,690.15
7340	4981	C	E												E		N			7,081,409.81
															Line Number Total:					-13,971,629.19
7410	4221	D	B				E		DISC						E		N			146,528.66
7410	4221	D	B				F		DISC						E		N			9,132,799.08
7410	4221	D	E				E		DISC						E		N			-76,598.79
7410	4221	D	E				F		DISC						E		N			-4,362,997.26
7410	4251	C	B				E		DISC						E		N			-5,665.29
7410	4251	D	B				F		DISC						E		N			477,467.51
7410	4251	C	E				F		DISC						E		N			182,592.55
7410	4251	D	E				E		DISC						E		N			-106,058.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /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:					5,388,067.54
7440	4221	D	E				E		DISC						E		N			-76,598.79
7440	4221	D	E				F		DISC						E		N			-4,362,997.26
7440	4251	C	E				F		DISC						E		N			182,592.55
7440	4251	D	E				E		DISC						E		N			-106,058.92
7440	4801	C	E												E		N			104,024,609.61
7440	4801	D	E												E		N			-5,111,654.46
7440	4871	D	E												E		N			-34,857,302.05
7440	4881	C	E												E		N			18,788,612.17
7440	4901	C	E												E		N			25,862,507.10
7440	4901	D	E												E		N			-17,733,607.05
7440	4971	D	E												E		N			-4,907,690.15
7440	4981	C	E												E		N			7,081,409.81
															Line Number Total:					88,783,822.56
8693	4802	C	B						DISC						E		N			-1,110,805.19
8693	4802	C	E						DISC						E		N			869,762.28
8693	4902	C	E						DISC						E		N			47,480,099.71
															Line Number Total:					47,239,056.80
8800	4252	D	E				F		DISC						E		N			-417,510.25
8840	4252	D	E				E		DISC						E		N			-56,068.30
8896	4252	D	E				E		DISC						E		N			56,068.30
8896	4252	D	E				F		DISC						E		N			417,510.25
															Line Number Total:					473,578.55
9000	4252	D	E				E		DISC						E		N			-56,068.30
9000	4252	D	E				F		DISC						E		N			-417,510.25
9000	4802	C	B						DISC						E		N			-1,110,805.19
9000	4802	C	E						DISC						E		N			869,762.28
9000	4902	C	E						DISC						E		N			47,480,099.71
															Line Number Total:					46,765,478.25
9502	4801	C	E												E		N			104,024,609.61
9502	4801	D	E												E		N			-5,111,654.46

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
9502	4871	D	E												E		N			-34,857,302.05
9502	4881	C	E												E		N			18,788,612.17
9502	4901	C	E												E		N			25,862,507.10
9502	4901	D	E												E		N			-17,733,607.05
9502	4971	D	E												E		N			-4,907,690.15
9502	4981	C	E												E		N			7,081,409.81
															Line Number Total:					93,146,884.98

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
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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
7240	4221	D	B				E		DISC						E		N			-1,126,000.10
7240	4221	D	B				F		DISC						E		N			-8,657,815.32
7240	4251	C	B				E		DISC						E		N			24,262.04
7240	4251	D	B				F		DISC						E		N			-2,416,412.45
7240	4801	C	B												E		N			249,560,078.06
7240	4901	C	B												E		N			34,097,862.26
															Line Number Total:					271,481,974.49
7320	4802	C	B						DISC						E		N			1,748,934.27
7320	4802	C	E						DISC						E		N			-1,027,046.57
7320	4902	C	E						DISC						E		N			-119,739,190.71
															Line Number Total:					-119,017,303.01
7340	4801	C	B												E		N			-249,560,078.06
7340	4801	C	E												E		N			168,631,952.42
7340	4802	C	B						DISC						E		N			-1,748,934.27
7340	4802	C	E						DISC						E		N			1,027,046.57
7340	4871	D	E												E		N			-84,081,416.70
7340	4881	C	E												E		N			39,694,040.40
7340	4901	C	B												E		N			-34,097,862.26
7340	4901	C	E												E		N			2,916,469.51
7340	4901	D	E												E		N			-6,873,374.86
7340	4902	C	E						DISC						E		N			119,739,190.71
7340	4971	D	E												E		N			-5,803,249.58
7340	4981	C	E												E		N			28,871,195.73
															Line Number Total:					-21,285,020.39
7410	4221	D	B				E		DISC						E		N			1,126,000.10
7410	4221	D	B				F		DISC						E		N			8,657,815.32
7410	4221	D	E				E		DISC						E		N			-876,534.23
7410	4221	D	E				F		DISC						E		N			-4,086,448.24
7410	4251	C	B				E		DISC						E		N			-24,262.04
7410	4251	D	B				F		DISC						E		N			2,416,412.45
7410	4251	C	E				E		DISC						E		N			385,236.96
7410	4251	D	E				F		DISC						E		N			-1,271,714.35
															Line Number Total:					6,326,505.97
7440	4221	D	E				E		DISC						E		N			-876,534.23
7440	4221	D	E				F		DISC						E		N			-4,086,448.24

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
7440	4251	C	E				E		DISC						E		N			385,236.96
7440	4251	D	E				F		DISC						E		N			-1,271,714.35
7440	4801	C	E												E		N			168,631,952.42
7440	4871	D	E												E		N			-84,081,416.70
7440	4881	C	E												E		N			39,694,040.40
7440	4901	C	E												E		N			2,916,469.51
7440	4901	D	E												E		N			-6,873,374.86
7440	4971	D	E												E		N			-5,803,249.58
7440	4981	C	E												E		N			28,871,195.73
															Line Number Total:					137,506,157.06
8693	4802	C	B						DISC						E		N			-1,748,934.27
8693	4802	C	E						DISC						E		N			1,027,046.57
8693	4902	C	E						DISC						E		N			119,739,190.71
															Line Number Total:					119,017,303.01
8800	4252	D	E				F		DISC						E		N			-5,109,911.08
8840	4252	D	E				E		DISC						E		N			-247,347.78
8896	4252	D	E				E		DISC						E		N			247,347.78
8896	4252	D	E				F		DISC						E		N			5,109,911.08
															Line Number Total:					5,357,258.86
9000	4252	D	E				E		DISC						E		N			-247,347.78
9000	4252	D	E				F		DISC						E		N			-5,109,911.08
9000	4802	C	B						DISC						E		N			-1,748,934.27
9000	4802	C	E						DISC						E		N			1,027,046.57
9000	4902	C	E						DISC						E		N			119,739,190.71
															Line Number Total:					113,660,044.15
9502	4801	C	E												E		N			168,631,952.42
9502	4871	D	E												E		N			-84,081,416.70
9502	4881	C	E												E		N			39,694,040.40
9502	4901	C	E												E		N			2,916,469.51
9502	4901	D	E												E		N			-6,873,374.86
9502	4971	D	E												E		N			-5,803,249.58
9502	4981	C	E												E		N			28,871,195.73

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:	143,355,616.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05 -1106 -000-0
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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
7240	4221	D	B				E		DISC						E		N			-4,313,314.70
7240	4221	D	B				F		DISC						E		N			-169,079,985.19
7240	4251	D	B				E		DISC						E		N			-5,212,638.23
7240	4251	D	B				F		DISC						E		N			-88,590,406.65
7240	4801	C	B												E		N			2,230,617,195.43
7240	4901	C	B												E		N			106,112,684.63
															Line Number Total:					2,069,533,535.29
7320	4802	C	B						DISC						E		N			4,273,377.43
7320	4802	C	E						DISC						E		N			-5,052,650.00
7320	4902	C	E						DISC						E		N			-1,451,318,307.96
															Line Number Total:					-1,452,097,580.53
7340	4801	C	B												E		N			-2,230,617,195.43
7340	4801	C	E												E		N			85,272,311.72
7340	4801	D	E												E		N			-14,299,141,458.81
7340	4802	C	B						DISC						E		N			-4,273,377.43
7340	4802	C	E						DISC						E		N			5,052,650.00
7340	4871	D	E												E		N			-541,774,608.72
7340	4881	C	E												E		N			15,130,141,798.36
7340	4901	C	B												E		N			-106,112,684.63
7340	4901	C	E												E		N			424,181,273.16
7340	4901	D	E												E		N			-11,421,054.77
7340	4902	C	E						DISC						E		N			1,451,318,307.96
7340	4971	D	E												E		N			-32,546,340.18
7340	4981	C	E												E		N			80,725,032.48
															Line Number Total:					-49,195,346.29
7410	4221	D	B				E		DISC						E		N			4,313,314.70
7410	4221	D	B				F		DISC						E		N			169,079,985.19
7410	4221	D	E				E		DISC						E		N			-3,126,240.00
7410	4221	D	E				F		DISC						E		N			-50,985,942.22
7410	4251	D	B				E		DISC						E		N			5,212,638.23
7410	4251	D	B				F		DISC						E		N			88,590,406.65
7410	4251	D	E				E		DISC						E		N			-290,975.35
7410	4251	D	E				F		DISC						E		N			-23,452,457.92
															Line Number Total:					189,340,729.28
7440	4221	D	E				E		DISC						E		N			-3,126,240.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
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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
7440	4221	D	E				F		DISC						E		N			-50,985,942.22
7440	4251	D	E				E		DISC						E		N			-290,975.35
7440	4251	D	E				F		DISC						E		N			-23,452,457.92
7440	4801	C	E												E		N			85,272,311.72
7440	4801	D	E												E		N			-14,299,141,458.81
7440	4871	D	E												E		N			-541,774,608.72
7440	4881	C	E												E		N			15,130,141,798.36
7440	4901	C	E												E		N			424,181,273.16
7440	4901	D	E												E		N			-11,421,054.77
7440	4971	D	E												E		N			-32,546,340.18
7440	4981	C	E												E		N			80,725,032.48
															Line Number Total:					757,581,337.75
8693	4802	C	B						DISC						E		N			-4,273,377.43
8693	4802	C	E						DISC						E		N			5,052,650.00
8693	4902	C	E						DISC						E		N			1,451,318,307.96
															Line Number Total:					1,452,097,580.53
8800	4252	D	E				F		DISC						E		N			-167,098,706.03
8840	4252	D	E				E		DISC						E		N			-5,776,125.09
8896	4252	D	E				E		DISC						E		N			5,776,125.09
8896	4252	D	E				F		DISC						E		N			167,098,706.03
															Line Number Total:					172,874,831.12
9000	4252	D	E				E		DISC						E		N			-5,776,125.09
9000	4252	D	E				F		DISC						E		N			-167,098,706.03
9000	4802	C	B						DISC						E		N			-4,273,377.43
9000	4802	C	E						DISC						E		N			5,052,650.00
9000	4902	C	E						DISC						E		N			1,451,318,307.96
															Line Number Total:					1,279,222,749.41
9502	4801	C	E												E		N			85,272,311.72
9502	4801	D	E												E		N			-14,299,141,458.81
9502	4871	D	E												E		N			-541,774,608.72
9502	4881	C	E												E		N			15,130,141,798.36
9502	4901	C	E												E		N			424,181,273.16
9502	4901	D	E												E		N			-11,421,054.77

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
9502	4971	D	E												E		N			-32,546,340.18
9502	4981	C	E												E		N			80,725,032.48
															Line Number Total:					835,436,953.24

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06 -1106 -000-0
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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
1000	4801	C	E												U		Y			1,835,544,707.56
1000	4802	C	E						DISC						U		Y			3,641,573.26
1000	4901	C	E												U		Y			157,043,817.74
1000	4902	C	E						DISC						U		Y			1,675,876,286.73
															Line Number Total:					3,672,106,385.29
2222	4190	D	E								97	0100			U		Y			16,478,000.00
2398	4510	C	E			S									U		Y			-1,355,014,311.00
2398	4610	C	E												U	X	Y			-526,581,251.70
2398	4700	C	E												U	X	Y			-240,523,404.20
															Line Number Total:					-2,122,118,966.90
4000	4119	D	E	P	109148				DISC				X		U		Y	1		5,535,725,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-46,555,689.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			7,554,000.00
6800	4252	D	E				E		DISC						U		Y			11,416,011.89
6800	4252	D	E				F		DISC						U		Y			63,534,972.89
															Line Number Total:					74,950,984.78
6810	4221	D	E				E		DISC						U		Y			19,933,823.32
6810	4221	D	E				F		DISC						U		Y			143,818,888.95
6810	4251	D	E				E		DISC						U		Y			7,336,976.02
6810	4251	D	E				F		DISC						U		Y			34,983,368.12
															Line Number Total:					206,073,056.41
7320	4802	C	E						DISC						U		Y			-3,641,573.26
7320	4902	C	E						DISC						U		Y			-1,675,876,286.73
															Line Number Total:					-1,679,517,859.99
7440	4221	D	E				E		DISC						U		Y			-19,933,823.32
7440	4221	D	E				F		DISC						U		Y			-143,818,888.95
7440	4251	D	E				E		DISC						U		Y			-7,336,976.02
7440	4251	D	E				F		DISC						U		Y			-34,983,368.12
7440	4801	C	E												U		Y			1,835,544,707.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			157,043,817.74
															Line Number Total:					1,786,515,468.89
8690	4802	C	E						DISC						U		Y			3,641,573.26
8690	4902	C	E						DISC						U		Y			1,675,876,286.73
															Line Number Total:					1,679,517,859.99
8800	4252	D	E				F		DISC						U		Y			-63,534,972.89
8840	4252	D	E				E		DISC						U		Y			-11,416,011.89
9000	4252	D	E				E		DISC						U		Y			-11,416,011.89
9000	4252	D	E				F		DISC						U		Y			-63,534,972.89
9000	4802	C	E						DISC						U		Y			3,641,573.26
9000	4902	C	E						DISC						U		Y			1,675,876,286.73
															Line Number Total:					1,604,566,875.21
9502	4801	C	E												U		Y			1,835,544,707.56
9502	4901	C	E												U		Y			157,043,817.74
															Line Number Total:					1,992,588,525.30

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			-91,047.79
1000	4801	C	E												U		N			81,497.50
1000	4901	C	B												U		N			-2,834.11
1000	4901	C	E												U		N			2,847.61
1000	4902	C	E						DISC	NEW					U		N			287,925.30
															Line Number Total:					278,388.51
2140	4201	D	B												U		N			485,262.08
2140	4801	C	B												U		N			-91,047.79
2140	4901	C	B												U		N			-2,834.11
															Line Number Total:					391,380.18
2440	4610	C	E												U	X	N			111,923.67
2440	4700	C	E												U	X	N			1,068.00
															Line Number Total:					112,991.67
7240	4801	C	B												U		N			91,047.79
7240	4901	C	B												U		N			2,834.11
															Line Number Total:					93,881.90
7320	4902	C	E						DISC	NEW					U		N			-287,925.30
															Line Number Total:					-287,925.30
7440	4801	C	E												U		N			81,497.50
7440	4901	C	E												U		N			2,847.61
															Line Number Total:					84,345.11
8690	4902	C	E						DISC	NEW					U		N			287,838.30
8693	4902	C	E						DISC	BAL					U		N			87.00
9000	4902	C	E						DISC	NEW					U		N			287,925.30
															Line Number Total:					287,925.30
9502	4801	C	E												U		N			81,497.50
9502	4901	C	E												U		N			2,847.61

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
																			Line Number Total:	84,345.11

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			46,182.95
7240	4901	C	B												E		N			309,989.11
															Line Number Total:					356,172.06
7320	4902	C	E						DISC						E		N			-22,816.85
7340	4801	C	B												E		N			-46,182.95
7340	4801	D	E												E		N			-39,750.11
7340	4901	C	B												E		N			-309,989.11
7340	4901	C	E												E		N			373,105.32
7340	4902	C	E						DISC						E		N			22,816.85
7340	4971	D	E												E		N			-373,105.32
															Line Number Total:					-373,105.32
7440	4801	D	E												E		N			-39,750.11
7440	4901	C	E												E		N			373,105.32
7440	4971	D	E												E		N			-373,105.32
															Line Number Total:					-39,750.11
8693	4902	C	E						DISC						E		N			22,816.85
9000	4902	C	E						DISC						E		N			22,816.85
9502	4801	D	E												E		N			-39,750.11
9502	4901	C	E												E		N			373,105.32
9502	4971	D	E												E		N			-373,105.32
															Line Number Total:					-39,750.11

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
7240	4901	C	B												E		N			86,681,311.17
7320	4902	C	E						DISC						E		N			-56,349,391.52
7340	4801	D	E												E		N			-6,823,651.95
7340	4881	C	E												E		N			50,000.00
7340	4901	C	B												E		N			-86,681,311.17
7340	4901	C	E												E		N			37,155,571.60
7340	4902	C	E						DISC						E		N			56,349,391.52
7340	4971	D	E												E		N			-50,000.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-6,823,651.95
7440	4881	C	E												E		N			50,000.00
7440	4901	C	E												E		N			37,155,571.60
7440	4971	D	E												E		N			-50,000.00
															Line Number Total:					30,331,919.65
8693	4902	C	E						DISC						E		N			56,349,391.52
9000	4902	C	E						DISC						E		N			56,349,391.52
9502	4801	D	E												E		N			-6,823,651.95
9502	4881	C	E												E		N			50,000.00
9502	4901	C	E												E		N			37,155,571.60
9502	4971	D	E												E		N			-50,000.00
															Line Number Total:					30,331,919.65

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

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

1000	Total new obligations	3,672,384,773.80
2140	Unobligated balance carried forward, start of year	391,380.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,478,000.00
2398	Unobligated balance expiring or withdrawn	-2,122,118,966.90
2440	Unobligated balance carried forward, end of year	112,991.67
4000	Appropriation	5,535,725,000.00
4035	Appropriation permanently reduced	-46,555,689.00
4200	Transferred from other accounts [Treas Acct]	7,554,000.00
6800	Offsetting collections (cash)	74,950,984.78
6810	Change in uncollected customer payments from Federal sources (unexpired)	206,073,056.41
7240	Obligated balance, start of year	2,611,941,208.16
7320	Total outlays (gross)	-3,356,637,319.36
7340	Adjustments in expired accounts (net)	-88,413,325.34
7410	Change in uncollected customer payments from Federal sources (expired)	201,375,967.38
7440	Obligated balance, end of year	2,834,578,248.23
8690	Outlays from new discretionary authority	1,679,805,698.29
8693	Outlays from discretionary balances	1,676,831,621.07
8800	Federal sources	-236,000,439.08
8840	Non-Federal sources	-17,439,558.60
8896	Portion of offsetting collections (cash) credited to expired accounts	178,489,012.90
9000	Outlays	3,103,197,321.68
9502	Unpaid obligation, end of year	3,135,823,824.26

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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			1,853,219.95
7240	4221	D	B				F		DISC						E		N			-1,960,769.20
7240	4251	C	B				F		DISC						E		N			1,516,305.66
7240	4251	D	B				E		DISC						E		N			-4,479,235.07
7240	4801	C	B												E		N			148,407,901.77
7240	4901	C	B												E		N			17,142,709.97
															Line Number Total:					162,480,133.08
7320	4802	D	B						DISC						E		N			-79,834.65
7320	4802	D	E						DISC						E		N			446,975.68
7320	4902	C	E						DISC						E		N			-9,797,524.92
7320	4902	D	E						DISC						E		N			1,295,918.73
															Line Number Total:					-8,134,465.16
7340	4801	C	B												E		N			-148,407,901.77
7340	4801	C	E												E		N			130,024,896.40
7340	4802	D	B						DISC						E		N			79,834.65
7340	4802	D	E						DISC						E		N			-446,975.68
7340	4901	C	B												E		N			-17,142,709.97
7340	4901	C	E												E		N			27,391,250.18
7340	4902	C	E						DISC						E		N			9,797,524.92
7340	4902	D	E						DISC						E		N			-1,295,918.73
7340	4971	D	E												E		N			-11,685,617.45
															Line Number Total:					-11,685,617.45
7410	4221	C	B				E		DISC						E		N			-1,853,219.95
7410	4221	D	B				F		DISC						E		N			1,960,769.20
7410	4221	C	E				E		DISC						E		N			1,841,781.54
7410	4221	D	E				F		DISC						E		N			-3,198,341.07
7410	4251	C	B				F		DISC						E		N			-1,516,305.66
7410	4251	D	B				E		DISC						E		N			4,479,235.07
7410	4251	C	E				F		DISC						E		N			3,520,821.66
7410	4251	D	E				E		DISC						E		N			-4,431,074.23
															Line Number Total:					803,666.56
7440	4221	C	E				E		DISC						E		N			1,841,781.54
7440	4221	D	E				F		DISC						E		N			-3,198,341.07
7440	4251	C	E				F		DISC						E		N			3,520,821.66
7440	4251	D	E				E		DISC						E		N			-4,431,074.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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	4801	C	E												E		N			130,024,896.40
7440	4901	C	E												E		N			27,391,250.18
7440	4971	D	E												E		N			-11,685,617.45
															Line Number Total:					143,463,717.03
8693	4802	D	B						DISC						E		N			79,834.65
8693	4802	D	E						DISC						E		N			-446,975.68
8693	4902	C	E						DISC						E		N			9,797,524.92
8693	4902	D	E						DISC						E		N			-1,295,918.73
															Line Number Total:					8,134,465.16
8800	4222	D	B				F		DISC						E		N			956,042.14
8800	4222	C	E				F		DISC						E		N			551,957.93
8800	4252	C	E				F		DISC						E		N			320,000.73
															Line Number Total:					1,828,000.80
8840	4222	D	B				X		DISC						E		N			1,328,836.09
8840	4222	D	E				X		DISC						E		N			-1,316,145.63
8840	4252	D	E				E		DISC						E		N			-544,772.53
															Line Number Total:					-532,082.07
8896	4222	D	B				F		DISC						E		N			-956,042.14
8896	4222	D	B				X		DISC						E		N			-1,328,836.09
8896	4222	C	E				F		DISC						E		N			-551,957.93
8896	4222	D	E				X		DISC						E		N			1,316,145.63
8896	4252	C	E				F		DISC						E		N			-320,000.73
8896	4252	D	E				E		DISC						E		N			544,772.53
															Line Number Total:					-1,295,918.73
9000	4222	D	B				F		DISC						E		N			956,042.14
9000	4222	D	B				X		DISC						E		N			1,328,836.09
9000	4222	C	E				F		DISC						E		N			551,957.93
9000	4222	D	E				X		DISC						E		N			-1,316,145.63
9000	4252	C	E				F		DISC						E		N			320,000.73
9000	4252	D	E				E		DISC						E		N			-544,772.53
9000	4802	D	B						DISC						E		N			79,834.65
9000	4802	D	E						DISC						E		N			-446,975.68
9000	4902	C	E						DISC						E		N			9,797,524.92

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
9000	4902	D	E						DISC						E		N			-1,295,918.73
															Line Number Total:					9,430,383.89
9502	4801	C	E												E		N			130,024,896.40
9502	4901	C	E												E		N			27,391,250.18
9502	4971	D	E												E		N			-11,685,617.45
															Line Number Total:					145,730,529.13

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			1,633,863.95
7240	4221	D	B				F		DISC						E		N			-2,648,140.21
7240	4251	C	B				F		DISC						E		N			6,976,125.34
7240	4251	D	B				E		DISC						E		N			-13,346,095.04
7240	4801	C	B												E		N			268,231,402.93
7240	4901	C	B												E		N			31,858,786.38
															Line Number Total:					292,705,943.35
7320	4802	C	B						DISC						E		N			5,927,956.57
7320	4802	C	E						DISC						E		N			-4,547,366.29
7320	4902	C	E						DISC						E		N			-31,155,321.29
7320	4902	D	E						DISC						E		N			342,121.53
															Line Number Total:					-29,432,609.48
7340	4801	C	B												E		N			-268,231,402.93
7340	4801	C	E												E		N			221,655,056.04
7340	4802	C	B						DISC						E		N			-5,927,956.57
7340	4802	C	E						DISC						E		N			4,547,366.29
7340	4901	C	B												E		N			-31,858,786.38
7340	4901	C	E												E		N			49,002,523.79
7340	4902	C	E						DISC						E		N			31,155,321.29
7340	4902	D	E						DISC						E		N			-342,121.53
7340	4971	D	E												E		N			-16,062,480.80
															Line Number Total:					-16,062,480.80
7410	4221	C	B				E		DISC						E		N			-1,633,863.95
7410	4221	D	B				F		DISC						E		N			2,648,140.21
7410	4221	C	E				E		DISC						E		N			1,746,226.51
7410	4221	D	E				F		DISC						E		N			-2,050,631.68
7410	4251	C	B				F		DISC						E		N			-6,976,125.34
7410	4251	D	B				E		DISC						E		N			13,346,095.04
7410	4251	C	E				F		DISC						E		N			7,639,369.38
7410	4251	D	E				E		DISC						E		N			-13,369,402.38
															Line Number Total:					1,349,807.79
7440	4221	C	E				E		DISC						E		N			1,746,226.51
7440	4221	D	E				F		DISC						E		N			-2,050,631.68
7440	4251	C	E				F		DISC						E		N			7,639,369.38
7440	4251	D	E				E		DISC						E		N			-13,369,402.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /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
7440	4801	C	E												E		N			221,655,056.04
7440	4901	C	E												E		N			49,002,523.79
7440	4971	D	E												E		N			-16,062,480.80
															Line Number Total:					248,560,660.86
8693	4802	C	B						DISC						E		N			-5,927,956.57
8693	4802	C	E						DISC						E		N			4,547,366.29
8693	4902	C	E						DISC						E		N			31,155,321.29
8693	4902	D	E						DISC						E		N			-342,121.53
															Line Number Total:					29,432,609.48
8800	4222	D	B				F		DISC						E		N			3,446,371.34
8800	4222	D	E				F		DISC						E		N			-2,700,087.70
8800	4252	D	E				F		DISC						E		N			-384,994.45
															Line Number Total:					361,289.19
8840	4222	D	B				X		DISC						E		N			533,460.37
8840	4222	D	E				X		DISC						E		N			-650,822.93
8840	4252	C	E				X		DISC						E		N			118,247.84
8840	4252	D	E				E		DISC						E		N			-19,671.14
															Line Number Total:					-18,785.86
8896	4222	D	B				F		DISC						E		N			-3,446,371.34
8896	4222	D	B				X		DISC						E		N			-533,460.37
8896	4222	D	E				F		DISC						E		N			2,700,087.70
8896	4222	D	E				X		DISC						E		N			650,822.93
8896	4252	C	E				X		DISC						E		N			-118,247.84
8896	4252	D	E				E		DISC						E		N			19,671.14
8896	4252	D	E				F		DISC						E		N			384,994.45
															Line Number Total:					-342,503.33
9000	4222	D	B				F		DISC						E		N			3,446,371.34
9000	4222	D	B				X		DISC						E		N			533,460.37
9000	4222	D	E				F		DISC						E		N			-2,700,087.70
9000	4222	D	E				X		DISC						E		N			-650,822.93
9000	4252	C	E				X		DISC						E		N			118,247.84
9000	4252	D	E				E		DISC						E		N			-19,671.14
9000	4252	D	E				F		DISC						E		N			-384,994.45

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
9000	4802	C	B						DISC						E		N			-5,927,956.57
9000	4802	C	E						DISC						E		N			4,547,366.29
9000	4902	C	E						DISC						E		N			31,155,321.29
9000	4902	D	E						DISC						E		N			-342,121.53
															Line Number Total:					29,775,112.81
9502	4801	C	E												E		N			221,655,056.04
9502	4901	C	E												E		N			49,002,523.79
9502	4971	D	E												E		N			-16,062,480.80
															Line Number Total:					254,595,099.03

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			15,849,769.98
7240	4221	D	B				F		DISC						E		N			-15,119,458.07
7240	4251	C	B				F		DISC						E		N			14,398,016.00
7240	4251	D	B				E		DISC						E		N			-47,824,049.52
7240	4801	C	B												E		N			1,168,818,782.64
7240	4901	C	B												E		N			163,940,998.92
															Line Number Total:					1,300,064,059.95
7320	4802	C	B						DISC						E		N			51,785,361.71
7320	4802	C	E						DISC						E		N			-46,602,785.24
7320	4902	C	E						DISC						E		N			-284,785,487.02
7320	4902	D	E						DISC						E		N			4,788,164.49
															Line Number Total:					-274,814,746.06
7340	4801	C	B												E		N			-1,168,818,782.64
7340	4801	C	E												E		N			865,744,880.44
7340	4802	C	B						DISC						E		N			-51,785,361.71
7340	4802	C	E						DISC						E		N			46,602,785.24
7340	4901	C	B												E		N			-163,940,998.92
7340	4901	C	E												E		N			192,200,155.06
7340	4902	C	E						DISC						E		N			284,785,487.02
7340	4902	D	E						DISC						E		N			-4,788,164.49
7340	4971	D	E												E		N			-45,888,490.98
															Line Number Total:					-45,888,490.98
7410	4221	C	B				E		DISC						E		N			-15,849,769.98
7410	4221	D	B				F		DISC						E		N			15,119,458.07
7410	4221	C	E				E		DISC						E		N			15,305,541.21
7410	4221	D	E				F		DISC						E		N			-19,697,807.61
7410	4251	C	B				F		DISC						E		N			-14,398,016.00
7410	4251	D	B				E		DISC						E		N			47,824,049.52
7410	4251	C	E				F		DISC						E		N			31,588,383.25
7410	4251	D	E				E		DISC						E		N			-46,095,544.20
															Line Number Total:					13,796,294.26
7440	4221	C	E				E		DISC						E		N			15,305,541.21
7440	4221	D	E				F		DISC						E		N			-19,697,807.61
7440	4251	C	E				F		DISC						E		N			31,588,383.25
7440	4251	D	E				E		DISC						E		N			-46,095,544.20

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
7440	4801	C	E												E		N			865,744,880.44
7440	4901	C	E												E		N			192,200,155.06
7440	4971	D	E												E		N			-45,888,490.98
															Line Number Total:					993,157,117.17
8693	4802	C	B						DISC						E		N			-51,785,361.71
8693	4802	C	E						DISC						E		N			46,602,785.24
8693	4902	C	E						DISC						E		N			284,785,487.02
8693	4902	D	E						DISC						E		N			-4,788,164.49
															Line Number Total:					274,814,746.06
8800	4222	D	B				F		DISC						E		N			2,832,003.05
8800	4222	C	E				F		DISC						E		N			5,125,660.61
8800	4252	D	E				F		DISC						E		N			-2,942,801.47
															Line Number Total:					5,014,862.19
8840	4222	D	B				X		DISC						E		N			8,972,753.30
8840	4222	D	E				X		DISC						E		N			-8,332,886.21
8840	4252	D	E				E		DISC						E		N			-1,459,197.70
8840	4252	D	E				X		DISC						E		N			-639,517.09
															Line Number Total:					-1,458,847.70
8896	4222	D	B				F		DISC						E		N			-2,832,003.05
8896	4222	D	B				X		DISC						E		N			-8,972,753.30
8896	4222	C	E				F		DISC						E		N			-5,125,660.61
8896	4222	D	E				X		DISC						E		N			8,332,886.21
8896	4252	D	E				E		DISC						E		N			1,459,197.70
8896	4252	D	E				F		DISC						E		N			2,942,801.47
8896	4252	D	E				X		DISC						E		N			639,517.09
															Line Number Total:					-3,556,014.49
9000	4222	D	B				F		DISC						E		N			2,832,003.05
9000	4222	D	B				X		DISC						E		N			8,972,753.30
9000	4222	C	E				F		DISC						E		N			5,125,660.61
9000	4222	D	E				X		DISC						E		N			-8,332,886.21
9000	4252	D	E				E		DISC						E		N			-1,459,197.70
9000	4252	D	E				F		DISC						E		N			-2,942,801.47
9000	4252	D	E				X		DISC						E		N			-639,517.09

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
9000	4802	C	B						DISC						E		N			-51,785,361.71
9000	4802	C	E						DISC						E		N			46,602,785.24
9000	4902	C	E						DISC						E		N			284,785,487.02
9000	4902	D	E						DISC						E		N			-4,788,164.49
															Line Number Total:					278,370,760.55
9502	4801	C	E												E		N			865,744,880.44
9502	4901	C	E												E		N			192,200,155.06
9502	4971	D	E												E		N			-45,888,490.98
															Line Number Total:					1,012,056,544.52

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- - /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			111,253,283.60
7240	4221	D	B				F		DISC						E		N			-160,849,997.75
7240	4251	C	B				F		DISC						E		N			580,077,224.34
7240	4251	D	B				E		DISC						E		N			-662,782,119.18
7240	4801	C	B												E		N			1,871,684,806.34
7240	4901	C	B												E		N			288,912,747.23
															Line Number Total:					2,028,295,944.58
7320	4802	C	B						DISC						E		N			36,245,485.53
7320	4802	C	E						DISC						E		N			-34,888,080.41
7320	4902	C	E						DISC						E		N			-779,173,641.45
															Line Number Total:					-777,816,236.33
7340	4801	C	B												E		N			-1,871,684,806.34
7340	4801	C	E												E		N			1,079,033,592.47
7340	4802	C	B						DISC						E		N			-36,245,485.53
7340	4802	C	E						DISC						E		N			34,888,080.41
7340	4901	C	B												E		N			-288,912,747.23
7340	4901	C	E												E		N			307,352,011.36
7340	4902	C	E						DISC						E		N			779,173,641.45
7340	4971	D	E												E		N			-78,227,057.56
															Line Number Total:					-74,622,770.97
7410	4221	C	B				E		DISC						E		N			-111,253,283.60
7410	4221	D	B				F		DISC						E		N			160,849,997.75
7410	4221	C	E				E		DISC						E		N			111,615,132.45
7410	4221	D	E				F		DISC						E		N			-131,697,060.36
7410	4251	C	B				F		DISC						E		N			-580,077,224.34
7410	4251	D	B				E		DISC						E		N			662,782,119.18
7410	4251	C	E				F		DISC						E		N			590,402,027.06
7410	4251	D	E				E		DISC						E		N			-660,917,487.54
															Line Number Total:					41,704,220.60
7440	4221	C	E				E		DISC						E		N			111,615,132.45
7440	4221	D	E				F		DISC						E		N			-131,697,060.36
7440	4251	C	E				F		DISC						E		N			590,402,027.06
7440	4251	D	E				E		DISC						E		N			-660,917,487.54
7440	4801	C	E												E		N			1,079,033,592.47
7440	4901	C	E												E		N			307,352,011.36

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
7440	4971	D	E												E		N			-78,227,057.56
															Line Number Total:					1,217,561,157.88
8693	4802	C	B						DISC						E		N			-36,245,485.53
8693	4802	C	E						DISC						E		N			34,888,080.41
8693	4902	C	E						DISC						E		N			779,173,641.45
															Line Number Total:					777,816,236.33
8800	4222	C	B				F		DISC						E		N			-6,674,068.81
8800	4222	C	E				F		DISC						E		N			18,754,693.20
8800	4252	D	E				F		DISC						E		N			-37,199,219.89
															Line Number Total:					-25,118,595.50
8840	4222	D	B				X		DISC						E		N			23,808,664.31
8840	4222	D	E				X		DISC						E		N			-23,765,565.52
8840	4252	D	E				E		DISC						E		N			-3,480,497.64
8840	4252	D	E				X		DISC						E		N			-11,964.27
															Line Number Total:					-3,449,363.12
8896	4222	C	B				F		DISC						E		N			6,674,068.81
8896	4222	D	B				X		DISC						E		N			-23,808,664.31
8896	4222	C	E				F		DISC						E		N			-18,754,693.20
8896	4222	D	E				X		DISC						E		N			23,765,565.52
8896	4252	D	E				E		DISC						E		N			3,480,497.64
8896	4252	D	E				F		DISC						E		N			37,199,219.89
8896	4252	D	E				X		DISC						E		N			11,964.27
															Line Number Total:					28,567,958.62
9000	4222	C	B				F		DISC						E		N			-6,674,068.81
9000	4222	D	B				X		DISC						E		N			23,808,664.31
9000	4222	C	E				F		DISC						E		N			18,754,693.20
9000	4222	D	E				X		DISC						E		N			-23,765,565.52
9000	4252	D	E				E		DISC						E		N			-3,480,497.64
9000	4252	D	E				F		DISC						E		N			-37,199,219.89
9000	4252	D	E				X		DISC						E		N			-11,964.27
9000	4802	C	B						DISC						E		N			-36,245,485.53
9000	4802	C	E						DISC						E		N			34,888,080.41
9000	4902	C	E						DISC						E		N			779,173,641.45

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:					749,248,277.71
9502	4801	C	E												E		N			1,079,033,592.47
9502	4901	C	E												E		N			307,352,011.36
9502	4971	D	E												E		N			-78,227,057.56
															Line Number Total:					1,308,158,546.27

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
7240	4221	D	B				E		DISC						E		N			-46,931,786.74
7240	4221	D	B				F		DISC						E		N			-252,315,222.78
7240	4251	D	B				E		DISC						E		N			-130,385,067.78
7240	4251	D	B				F		DISC						E		N			-739,261,084.10
7240	4801	C	B												E		N			9,518,893,003.19
7240	4901	C	B												E		N			1,663,024,914.41
															Line Number Total:					10,013,024,756.20
7320	4802	C	B						DISC						E		N			69,332,965.79
7320	4802	C	E						DISC						E		N			-66,542,148.74
7320	4902	C	E						DISC						E		N			-6,535,473,875.44
															Line Number Total:					-6,532,683,058.39
7340	4801	C	B												E		N			-9,518,893,003.19
7340	4801	C	E												E		N			3,995,940,634.02
7340	4802	C	B						DISC						E		N			-69,332,965.79
7340	4802	C	E						DISC						E		N			66,542,148.74
7340	4901	C	B												E		N			-1,663,024,914.41
7340	4901	C	E												E		N			677,992,843.79
7340	4902	C	E						DISC						E		N			6,535,473,875.44
7340	4971	D	E												E		N			-64,818,923.19
															Line Number Total:					-40,120,304.59
7410	4221	D	B				E		DISC						E		N			46,931,786.74
7410	4221	D	B				F		DISC						E		N			252,315,222.78
7410	4221	D	E				E		DISC						E		N			-47,992,444.14
7410	4221	D	E				F		DISC						E		N			-80,501,346.96
7410	4251	D	B				E		DISC						E		N			130,385,067.78
7410	4251	D	B				F		DISC						E		N			739,261,084.10
7410	4251	D	E				E		DISC						E		N			-43,285,624.49
7410	4251	D	E				F		DISC						E		N			-170,584,566.38
															Line Number Total:					826,529,179.43
7440	4221	D	E				E		DISC						E		N			-47,992,444.14
7440	4221	D	E				F		DISC						E		N			-80,501,346.96
7440	4251	D	E				E		DISC						E		N			-43,285,624.49
7440	4251	D	E				F		DISC						E		N			-170,584,566.38
7440	4801	C	E												E		N			3,995,940,634.02
7440	4901	C	E												E		N			677,992,843.79

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	4971	D	E												E		N			-64,818,923.19
															Line Number Total:					4,266,750,572.65
8693	4802	C	B						DISC						E		N			-69,332,965.79
8693	4802	C	E						DISC						E		N			66,542,148.74
8693	4902	C	E						DISC						E		N			6,535,473,875.44
															Line Number Total:					6,532,683,058.39
8800	4222	D	B				F		DISC						E		N			184,773,301.25
8800	4222	D	E				F		DISC						E		N			-120,143,127.73
8800	4252	D	E				F		DISC						E		N			-793,391,724.01
															Line Number Total:					-728,761,550.49
8840	4222	D	B				X		DISC						E		N			2,482,760.35
8840	4222	C	E				X		DISC						E		N			208,367.68
8840	4252	D	E				E		DISC						E		N			-96,119,283.79
8840	4252	D	E				X		DISC						E		N			-2,427,567.62
															Line Number Total:					-95,855,723.38
8896	4222	D	B				F		DISC						E		N			-184,773,301.25
8896	4222	D	B				X		DISC						E		N			-2,482,760.35
8896	4222	C	E				X		DISC						E		N			-208,367.68
8896	4222	D	E				F		DISC						E		N			120,143,127.73
8896	4252	D	E				E		DISC						E		N			96,119,283.79
8896	4252	D	E				F		DISC						E		N			793,391,724.01
8896	4252	D	E				X		DISC						E		N			2,427,567.62
															Line Number Total:					824,617,273.87
9000	4222	D	B				F		DISC						E		N			184,773,301.25
9000	4222	D	B				X		DISC						E		N			2,482,760.35
9000	4222	C	E				X		DISC						E		N			208,367.68
9000	4222	D	E				F		DISC						E		N			-120,143,127.73
9000	4252	D	E				E		DISC						E		N			-96,119,283.79
9000	4252	D	E				F		DISC						E		N			-793,391,724.01
9000	4252	D	E				X		DISC						E		N			-2,427,567.62
9000	4802	C	B						DISC						E		N			-69,332,965.79
9000	4802	C	E						DISC						E		N			66,542,148.74
9000	4902	C	E						DISC						E		N			6,535,473,875.44

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
																			Line Number Total:	5,708,065,784.52
9502	4801	C	E												E		N			3,995,940,634.02
9502	4901	C	E												E		N			677,992,843.79
9502	4971	D	E												E		N			-64,818,923.19
																			Line Number Total:	4,609,114,554.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06 -3400 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,899,468,051.46
1000	4802	C	E						DISC						U		Y			34,464,582.76
1000	4901	C	E												U		Y			1,099,481,342.41
1000	4902	C	E						DISC						U		Y			11,928,309,347.12
															Line Number Total:					19,961,723,323.75
2222	4190	D	E								57	3400			U		Y			83,556,000.00
2398	4450	C	E												U	X	Y			-620,122,000.00
2398	4510	C	E			S									U		Y			-9,939,165,932.00
2398	4510	D	E			A									U	X	Y			17,455,108,590.26
2398	4610	C	E												U	X	Y			-19,985,693,752.94
2398	4700	C	E												U	X	Y			-2,585,102,735.02
															Line Number Total:					-15,674,975,829.70
4000	4119	D	E	P	109148				DISC				X		U		Y	1		33,067,288,000.00
4200	4170	D	E	P	109148				DISC		57	3400			U		Y			613,697,000.00
5035	4392	C	E	R	109148				DISC						U		Y	1		-455,285,068.00
6800	4222	D	E				F		DISC						U		Y			108,233,330.50
6800	4222	D	E				X		DISC						U		Y			192,040.71
6800	4252	D	E				E		DISC						U		Y			101,017,317.01
6800	4252	D	E				F		DISC						U		Y			898,233,085.58
															Line Number Total:					1,107,675,773.80
6810	4221	D	E				E		DISC						U		Y			81,663,377.86
6810	4221	D	E				F		DISC						U		Y			740,266,415.45
6810	4251	D	E				E		DISC						U		Y			99,612,374.70
6810	4251	D	E				F		DISC						U		Y			298,225,279.64
															Line Number Total:					1,219,767,447.65
7320	4802	C	E						DISC						U		Y			-34,464,582.76
7320	4902	C	E						DISC						U		Y			-11,928,309,347.12
															Line Number Total:					-11,962,773,929.88
7440	4221	D	E				E		DISC						U		Y			-81,663,377.86

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06 -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	4221	D	E				F		DISC						U		Y			-740,266,415.45
7440	4251	D	E				E		DISC						U		Y			-99,612,374.70
7440	4251	D	E				F		DISC						U		Y			-298,225,279.64
7440	4801	C	E												U		Y			6,899,468,051.46
7440	4901	C	E												U		Y			1,099,481,342.41
															Line Number Total:					6,779,181,946.22
8690	4802	C	E						DISC						U		Y			34,464,582.76
8690	4902	C	E						DISC						U		Y			11,928,309,347.12
															Line Number Total:					11,962,773,929.88
8800	4222	D	E				F		DISC						U		Y			-108,233,330.50
8800	4252	D	E				F		DISC						U		Y			-898,233,085.58
															Line Number Total:					-1,006,466,416.08
8840	4222	D	E				X		DISC						U		Y			-192,040.71
8840	4252	D	E				E		DISC						U		Y			-101,017,317.01
															Line Number Total:					-101,209,357.72
9000	4222	D	E				F		DISC						U		Y			-108,233,330.50
9000	4222	D	E				X		DISC						U		Y			-192,040.71
9000	4252	D	E				E		DISC						U		Y			-101,017,317.01
9000	4252	D	E				F		DISC						U		Y			-898,233,085.58
9000	4802	C	E						DISC						U		Y			34,464,582.76
9000	4902	C	E						DISC						U		Y			11,928,309,347.12
															Line Number Total:					10,855,098,156.08
9502	4801	C	E												U		Y			6,899,468,051.46
9502	4901	C	E												U		Y			1,099,481,342.41
															Line Number Total:					7,998,949,393.87

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- - /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			-1,435,563.47
1000	4801	C	E												U		N			497,704.82
1000	4901	C	B												U		N			-6,839.05
1000	4901	C	E												U		N			27,262.68
1000	4902	C	E						DISC	NEW					U		N			952,438.46
															Line Number Total:					35,003.44
2140	4201	D	B												U		N			4,270,665.79
2140	4801	C	B												U		N			-1,435,563.47
2140	4901	C	B												U		N			-6,839.05
															Line Number Total:					2,828,263.27
2210	4971	D	E												U		N			19,020.93
2440	4510	C	E			A									U	X	N			5,403,794.20
2440	4610	D	E												U	X	N			-2,998,313.44
2440	4700	C	E												U	X	N			406,800.00
															Line Number Total:					2,812,280.76
7240	4801	C	B												U		N			1,435,563.47
7240	4901	C	B												U		N			6,839.05
															Line Number Total:					1,442,402.52
7320	4902	C	E						DISC	NEW					U		N			-952,438.46
7440	4801	C	E												U		N			497,704.82
7440	4901	C	E												U		N			27,262.68
7440	4971	D	E												U		N			-19,020.93
															Line Number Total:					505,946.57
8690	4902	C	E						DISC	NEW					U		N			952,438.46
9000	4902	C	E						DISC	NEW					U		N			952,438.46
9502	4801	C	E												U		N			497,704.82
9502	4901	C	E												U		N			27,262.68
9502	4971	D	E												U		N			-19,020.93

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- - /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
																			Line Number Total:	505,946.57

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- -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			335,547.89
7240	4901	C	B												E		N			391,472.11
															Line Number Total:					727,020.00
7340	4801	C	B												E		N			-335,547.89
7340	4801	C	E												E		N			198,730.60
7340	4901	C	B												E		N			-391,472.11
7340	4901	C	E												E		N			528,289.40
7340	4971	D	E												E		N			-136,817.29
															Line Number Total:					-136,817.29
7440	4801	C	E												E		N			198,730.60
7440	4901	C	E												E		N			528,289.40
7440	4971	D	E												E		N			-136,817.29
															Line Number Total:					590,202.71
9502	4801	C	E												E		N			198,730.60
9502	4901	C	E												E		N			528,289.40
9502	4971	D	E												E		N			-136,817.29
															Line Number Total:					590,202.71

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- -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 Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,403,678.96
7240	4901	C	B												E		N			298,482.84
															Line Number Total:					2,702,161.80
7320	4902	C	E						DISC						E		N			-516,400.17
7340	4801	C	B												E		N			-2,403,678.96
7340	4801	C	E												E		N			2,116,593.08
7340	4901	C	B												E		N			-298,482.84
7340	4901	C	E												E		N			69,168.55
7340	4902	C	E						DISC						E		N			516,400.17
7340	4971	D	E												E		N			-71,911.11
															Line Number Total:					-71,911.11
7440	4801	C	E												E		N			2,116,593.08
7440	4901	C	E												E		N			69,168.55
7440	4971	D	E												E		N			-71,911.11
															Line Number Total:					2,113,850.52
8693	4902	C	E						DISC						E		N			516,400.17
9000	4902	C	E						DISC						E		N			516,400.17
9502	4801	C	E												E		N			2,116,593.08
9502	4901	C	E												E		N			69,168.55
9502	4971	D	E												E		N			-71,911.11
															Line Number Total:					2,113,850.52

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- -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
7240	4801	C	B												E		N			204,463,891.69
7240	4901	C	B												E		N			32,667,383.01
															Line Number Total:					237,131,274.70
7320	4802	C	E						DISC						E		N			-2,790,098.92
7320	4902	C	E						DISC						E		N			-96,352,228.34
															Line Number Total:					-99,142,327.26
7340	4801	C	B												E		N			-204,463,891.69
7340	4801	C	E												E		N			111,937,158.46
7340	4802	C	E						DISC						E		N			2,790,098.92
7340	4901	C	B												E		N			-32,667,383.01
7340	4901	C	E												E		N			35,783,948.90
7340	4902	C	E						DISC						E		N			96,352,228.34
7340	4971	D	E												E		N			-8,796,169.23
															Line Number Total:					935,990.69
7440	4801	C	E												E		N			111,937,158.46
7440	4901	C	E												E		N			35,783,948.90
7440	4971	D	E												E		N			-8,796,169.23
															Line Number Total:					138,924,938.13
8693	4802	C	E						DISC						E		N			2,790,098.92
8693	4902	C	E						DISC						E		N			96,352,228.34
															Line Number Total:					99,142,327.26
9000	4802	C	E						DISC						E		N			2,790,098.92
9000	4902	C	E						DISC						E		N			96,352,228.34
															Line Number Total:					99,142,327.26
9502	4801	C	E												E		N			111,937,158.46
9502	4901	C	E												E		N			35,783,948.90
9502	4971	D	E												E		N			-8,796,169.23
															Line Number Total:					138,924,938.13

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			35,350.20
7240	4901	D	B												E		N			-1,433.31
															Line Number Total:					33,916.89
7340	4801	C	B												E		N			-35,350.20
7340	4801	D	E												E		N			-2,214.33
7340	4901	D	B												E		N			1,433.31
7340	4901	C	E												E		N			42,802.59
7340	4971	D	E												E		N			-42,802.59
															Line Number Total:					-36,131.22
7440	4801	D	E												E		N			-2,214.33
7440	4901	C	E												E		N			42,802.59
7440	4971	D	E												E		N			-42,802.59
															Line Number Total:					-2,214.33
9502	4801	D	E												E		N			-2,214.33
9502	4901	C	E												E		N			42,802.59
9502	4971	D	E												E		N			-42,802.59
															Line Number Total:					-2,214.33

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 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			63,667.12
7240	4901	D	B												E		N			-4,833.59
															Line Number Total:					58,833.53
7340	4801	C	B												E		N			-63,667.12
7340	4801	C	E												E		N			58,833.53
7340	4901	D	B												E		N			4,833.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			58,833.53
9502	4801	C	E												E		N			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			371,158.86
7240	4901	C	B												E		N			4,993.19
															Line Number Total:					376,152.05
7320	4902	C	E						DISC						E		N			-35,707.51
7340	4801	C	B												E		N			-371,158.86
7340	4801	C	E												E		N			188,351.10
7340	4901	C	B												E		N			-4,993.19
7340	4901	C	E												E		N			152,093.44
7340	4902	C	E						DISC						E		N			35,707.51
7340	4971	D	E												E		N			-152,093.44
															Line Number Total:					-152,093.44
7440	4801	C	E												E		N			188,351.10
7440	4901	C	E												E		N			152,093.44
7440	4971	D	E												E		N			-152,093.44
															Line Number Total:					188,351.10
8693	4902	C	E						DISC						E		N			35,707.51
9000	4902	C	E						DISC						E		N			35,707.51
9502	4801	C	E												E		N			188,351.10
9502	4901	C	E												E		N			152,093.44
9502	4971	D	E												E		N			-152,093.44
															Line Number Total:					188,351.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /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			492,689.72
7240	4901	D	B												E		N			-718.05
															Line Number Total:					491,971.67
7320	4902	C	E						DISC						E		N			-258,569.87
7340	4801	C	B												E		N			-492,689.72
7340	4801	C	E												E		N			122,475.39
7340	4901	D	B												E		N			718.05
7340	4901	C	E												E		N			110,926.41
7340	4902	C	E						DISC						E		N			258,569.87
7340	4971	D	E												E		N			-110,926.41
															Line Number Total:					-110,926.41
7440	4801	C	E												E		N			122,475.39
7440	4901	C	E												E		N			110,926.41
7440	4971	D	E												E		N			-110,926.41
															Line Number Total:					122,475.39
8693	4902	C	E						DISC						E		N			258,569.87
9000	4902	C	E						DISC						E		N			258,569.87
9502	4801	C	E												E		N			122,475.39
9502	4901	C	E												E		N			110,926.41
9502	4971	D	E												E		N			-110,926.41
															Line Number Total:					122,475.39

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
7240	4801	C	B												E		N			3,283,998.38
7240	4901	D	B												E		N			-712,685.20
															Line Number Total:					2,571,313.18
7320	4902	C	E						DISC						E		N			-1,500,771.17
7340	4801	C	B												E		N			-3,283,998.38
7340	4801	C	E												E		N			3,688,338.87
7340	4901	D	B												E		N			712,685.20
7340	4901	D	E												E		N			-46,483.68
7340	4902	C	E						DISC						E		N			1,500,771.17
7340	4971	D	E												E		N			-23,557.87
															Line Number Total:					2,547,755.31
7440	4801	C	E												E		N			3,688,338.87
7440	4901	D	E												E		N			-46,483.68
7440	4971	D	E												E		N			-23,557.87
															Line Number Total:					3,618,297.32
8693	4902	C	E						DISC						E		N			1,500,771.17
9000	4902	C	E						DISC						E		N			1,500,771.17
9502	4801	C	E												E		N			3,688,338.87
9502	4901	D	E												E		N			-46,483.68
9502	4971	D	E												E		N			-23,557.87
															Line Number Total:					3,618,297.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /06 -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	4901	D	E												U		Y			-300,475.58
1000	4902	C	E						DISC						U		Y			300,475.58
															Line Number Total:					0.00
2398	4510	C	E			A									U	X	Y			-6,425,000.00
4200	4170	D	E	P	109148				DISC		69	3400			U		Y			6,425,000.00
7320	4902	C	E						DISC						U		Y			-300,475.58
7440	4901	D	E												U		Y			-300,475.58
8690	4902	C	E						DISC						U		Y			300,475.58
9000	4902	C	E						DISC						U		Y			300,475.58
9502	4901	D	E												U		Y			-300,475.58

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /06 -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	19,961,758,327.19
2140	Unobligated balance carried forward, start of year	2,828,263.27
2210	Resources available from recoveries of prior year obligations	19,020.93
2222	Unobligated balance transferred from other accounts [Treas Acct]	83,556,000.00
2398	Unobligated balance expiring or withdrawn	-15,681,400,829.70
2440	Unobligated balance carried forward, end of year	2,812,280.76
4000	Appropriation	33,067,288,000.00
4200	Transferred from other accounts [Treas Acct]	620,122,000.00
5035	Reappropriation permanently reduced	-455,285,068.00
6800	Offsetting collections (cash)	1,107,675,773.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,219,767,447.65
7240	Obligated balance, start of year	14,042,105,883.50
7320	Total outlays (gross)	-19,688,361,735.32
7340	Adjustments in expired accounts (net)	-185,403,798.26
7410	Change in uncollected customer payments from Federal sources (expired)	884,183,168.64
7440	Obligated balance, end of year	13,794,495,377.17
8690	Outlays from new discretionary authority	11,964,026,843.92
8693	Outlays from discretionary balances	7,724,334,891.40
8800	Federal sources	-1,753,142,409.89
8840	Non-Federal sources	-202,524,159.85
8896	Portion of offsetting collections (cash) credited to expired accounts	847,990,795.94
9000	Outlays	17,732,695,165.58
9502	Unpaid obligation, end of year	15,474,424,872.80

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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			-3,059,186.90
7240	4251	C	B				F		DISC						E		N			32,897,148.88
7240	4801	C	B												E		N			38,627,062.76
7240	4901	C	B												E		N			40,377,250.38
															Line Number Total:					108,842,275.12
7320	4802	C	B						DISC						E		N			13,244,594.30
7320	4802	C	E						DISC						E		N			-13,233,761.87
7320	4902	C	E						DISC						E		N			-12,015,523.07
															Line Number Total:					-12,004,690.64
7340	4801	C	B												E		N			-38,627,062.76
7340	4801	C	E												E		N			32,503,897.20
7340	4802	C	B						DISC						E		N			-13,244,594.30
7340	4802	C	E						DISC						E		N			13,233,761.87
7340	4871	D	E												E		N			-23,920,330.36
7340	4881	C	E												E		N			11,478,801.80
7340	4901	C	B												E		N			-40,377,250.38
7340	4901	C	E												E		N			34,495,725.30
7340	4902	C	E						DISC						E		N			12,015,523.07
															Line Number Total:					-12,441,528.56
7410	4221	D	B				F		DISC						E		N			3,059,186.90
7410	4221	D	E				E		DISC						E		N			-39,360.00
7410	4221	D	E				F		DISC						E		N			-2,755,070.99
7410	4251	C	B				F		DISC						E		N			-32,897,148.88
7410	4251	C	E				E		DISC						E		N			6,690.00
7410	4251	C	E				F		DISC						E		N			44,406,535.63
															Line Number Total:					11,780,832.66
7440	4221	D	E				E		DISC						E		N			-39,360.00
7440	4221	D	E				F		DISC						E		N			-2,755,070.99
7440	4251	C	E				E		DISC						E		N			6,690.00
7440	4251	C	E				F		DISC						E		N			44,406,535.63
7440	4801	C	E												E		N			32,503,897.20
7440	4871	D	E												E		N			-23,920,330.36
7440	4881	C	E												E		N			11,478,801.80
7440	4901	C	E												E		N			34,495,725.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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:					96,176,888.58
8693	4802	C	B						DISC						E		N			-13,244,594.30
8693	4802	C	E						DISC						E		N			13,233,761.87
8693	4902	C	E						DISC						E		N			12,015,523.07
															Line Number Total:					12,004,690.64
8800	4222	D	B				F		DISC						E		N			219,504.06
8800	4222	D	E				F		DISC						E		N			-493,172.60
8800	4252	D	E				F		DISC						E		N			-10,982,047.30
															Line Number Total:					-11,255,715.84
8840	4252	D	E				E		DISC						E		N			-179,034.00
8896	4222	D	B				F		DISC						E		N			-219,504.06
8896	4222	D	E				F		DISC						E		N			493,172.60
8896	4252	D	E				E		DISC						E		N			179,034.00
8896	4252	D	E				F		DISC						E		N			10,982,047.30
															Line Number Total:					11,434,749.84
9000	4222	D	B				F		DISC						E		N			219,504.06
9000	4222	D	E				F		DISC						E		N			-493,172.60
9000	4252	D	E				E		DISC						E		N			-179,034.00
9000	4252	D	E				F		DISC						E		N			-10,982,047.30
9000	4802	C	B						DISC						E		N			-13,244,594.30
9000	4802	C	E						DISC						E		N			13,233,761.87
9000	4902	C	E						DISC						E		N			12,015,523.07
															Line Number Total:					569,940.80
9502	4801	C	E												E		N			32,503,897.20
9502	4871	D	E												E		N			-23,920,330.36
9502	4881	C	E												E		N			11,478,801.80
9502	4901	C	E												E		N			34,495,725.30
															Line Number Total:					54,558,093.94

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- - /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			-7,281,490.28
7240	4251	D	B				F		DISC						E		N			-35,551,688.58
7240	4801	C	B												E		N			81,224,504.85
7240	4901	C	B												E		N			44,477,930.96
															Line Number Total:					82,869,256.95
7320	4802	C	B						DISC						E		N			2,513,399.82
7320	4802	C	E						DISC						E		N			-2,428,094.92
7320	4902	C	E						DISC						E		N			-4,237,960.71
															Line Number Total:					-4,152,655.81
7340	4801	C	B												E		N			-81,224,504.85
7340	4801	C	E												E		N			76,898,683.41
7340	4802	C	B						DISC						E		N			-2,513,399.82
7340	4802	C	E						DISC						E		N			2,428,094.92
7340	4871	D	E												E		N			-36,535,746.06
7340	4881	C	E												E		N			23,350,233.99
7340	4901	C	B												E		N			-44,477,930.96
7340	4901	C	E												E		N			44,651,096.59
7340	4902	C	E						DISC						E		N			4,237,960.71
															Line Number Total:					-13,185,512.07
7410	4221	D	B				F		DISC						E		N			7,281,490.28
7410	4221	D	E				E		DISC						E		N			-311,615.00
7410	4221	D	E				F		DISC						E		N			-7,815,209.79
7410	4251	D	B				F		DISC						E		N			35,551,688.58
7410	4251	C	E				E		DISC						E		N			1,808,857.00
7410	4251	D	E				F		DISC						E		N			-36,643,528.22
															Line Number Total:					-128,317.15
7440	4221	D	E				E		DISC						E		N			-311,615.00
7440	4221	D	E				F		DISC						E		N			-7,815,209.79
7440	4251	C	E				E		DISC						E		N			1,808,857.00
7440	4251	D	E				F		DISC						E		N			-36,643,528.22
7440	4801	C	E												E		N			76,898,683.41
7440	4871	D	E												E		N			-36,535,746.06
7440	4881	C	E												E		N			23,350,233.99
7440	4901	C	E												E		N			44,651,096.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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:					65,402,771.92
8693	4802	C	B						DISC						E		N			-2,513,399.82
8693	4802	C	E						DISC						E		N			2,428,094.92
8693	4902	C	E						DISC						E		N			4,237,960.71
															Line Number Total:					4,152,655.81
8800	4222	D	B				F		DISC						E		N			358,968.65
8800	4222	D	E				F		DISC						E		N			-460,336.64
8800	4252	C	E				F		DISC						E		N			1,378,338.84
															Line Number Total:					1,276,970.85
8840	4252	C	E				E		DISC						E		N			10,218.00
8896	4222	D	B				F		DISC						E		N			-358,968.65
8896	4222	D	E				F		DISC						E		N			460,336.64
8896	4252	C	E				E		DISC						E		N			-10,218.00
8896	4252	C	E				F		DISC						E		N			-1,378,338.84
															Line Number Total:					-1,287,188.85
9000	4222	D	B				F		DISC						E		N			358,968.65
9000	4222	D	E				F		DISC						E		N			-460,336.64
9000	4252	C	E				E		DISC						E		N			10,218.00
9000	4252	C	E				F		DISC						E		N			1,378,338.84
9000	4802	C	B						DISC						E		N			-2,513,399.82
9000	4802	C	E						DISC						E		N			2,428,094.92
9000	4902	C	E						DISC						E		N			4,237,960.71
															Line Number Total:					5,439,844.66
9502	4801	C	E												E		N			76,898,683.41
9502	4871	D	E												E		N			-36,535,746.06
9502	4881	C	E												E		N			23,350,233.99
9502	4901	C	E												E		N			44,651,096.59
															Line Number Total:					108,364,267.93

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			-40,850,245.34
7240	4251	D	B				F		DISC						E		N			-52,107,429.64
7240	4801	C	B												E		N			446,379,747.87
7240	4901	C	B												E		N			79,958,688.15
															Line Number Total:					433,380,761.04
7320	4802	C	B						DISC						E		N			118,066.83
7320	4802	D	E						DISC						E		N			63,827.52
7320	4902	C	E						DISC						E		N			-83,069,145.42
															Line Number Total:					-82,887,251.07
7340	4801	C	B												E		N			-446,379,747.87
7340	4801	C	E												E		N			376,249,020.76
7340	4802	C	B						DISC						E		N			-118,066.83
7340	4802	D	E						DISC						E		N			-63,827.52
7340	4871	D	E												E		N			-75,628,362.81
7340	4881	C	E												E		N			31,565,787.25
7340	4901	C	B												E		N			-79,958,688.15
7340	4901	C	E												E		N			67,202,164.19
7340	4902	C	E						DISC						E		N			83,069,145.42
															Line Number Total:					-44,062,575.56
7410	4221	D	B				F		DISC						E		N			40,850,245.34
7410	4221	D	E				E		DISC						E		N			-446,590.00
7410	4221	D	E				F		DISC						E		N			-28,182,156.23
7410	4251	D	B				F		DISC						E		N			52,107,429.64
7410	4251	D	E				E		DISC						E		N			-58,594.00
7410	4251	D	E				F		DISC						E		N			-11,567,979.53
															Line Number Total:					52,702,355.22
7440	4221	D	E				E		DISC						E		N			-446,590.00
7440	4221	D	E				F		DISC						E		N			-28,182,156.23
7440	4251	D	E				E		DISC						E		N			-58,594.00
7440	4251	D	E				F		DISC						E		N			-11,567,979.53
7440	4801	C	E												E		N			376,249,020.76
7440	4871	D	E												E		N			-75,628,362.81
7440	4881	C	E												E		N			31,565,787.25
7440	4901	C	E												E		N			67,202,164.19

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:					359,133,289.63
8693	4802	C	B						DISC						E		N			-118,066.83
8693	4802	D	E						DISC						E		N			-63,827.52
8693	4902	C	E						DISC						E		N			83,069,145.42
															Line Number Total:					82,887,251.07
8800	4222	D	B				F		DISC						E		N			806,802.98
8800	4222	D	E				F		DISC						E		N			-963,575.37
8800	4252	D	E				F		DISC						E		N			-50,729,513.70
															Line Number Total:					-50,886,286.09
8840	4252	D	E				E		DISC						E		N			-4,288.00
8896	4222	D	B				F		DISC						E		N			-806,802.98
8896	4222	D	E				F		DISC						E		N			963,575.37
8896	4252	D	E				E		DISC						E		N			4,288.00
8896	4252	D	E				F		DISC						E		N			50,729,513.70
															Line Number Total:					50,890,574.09
9000	4222	D	B				F		DISC						E		N			806,802.98
9000	4222	D	E				F		DISC						E		N			-963,575.37
9000	4252	D	E				E		DISC						E		N			-4,288.00
9000	4252	D	E				F		DISC						E		N			-50,729,513.70
9000	4802	C	B						DISC						E		N			-118,066.83
9000	4802	D	E						DISC						E		N			-63,827.52
9000	4902	C	E						DISC						E		N			83,069,145.42
															Line Number Total:					31,996,676.98
9502	4801	C	E												E		N			376,249,020.76
9502	4871	D	E												E		N			-75,628,362.81
9502	4881	C	E												E		N			31,565,787.25
9502	4901	C	E												E		N			67,202,164.19
															Line Number Total:					399,388,609.39

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			-97,788,595.64
7240	4251	D	B				F		DISC						E		N			-66,792,307.21
7240	4801	C	B												E		N			903,417,577.74
7240	4901	C	B												E		N			231,930,334.20
															Line Number Total:					970,767,009.09
7320	4802	C	B						DISC						E		N			3,374,803.26
7320	4802	C	E						DISC						E		N			-1,064,051.84
7320	4902	C	E						DISC						E		N			-434,349,282.57
															Line Number Total:					-432,038,531.15
7340	4801	C	B												E		N			-903,417,577.74
7340	4801	C	E												E		N			568,981,027.95
7340	4802	C	B						DISC						E		N			-3,374,803.26
7340	4802	C	E						DISC						E		N			1,064,051.84
7340	4871	D	E												E		N			-120,233,147.68
7340	4881	C	E												E		N			73,461,213.38
7340	4901	C	B												E		N			-231,930,334.20
7340	4901	C	E												E		N			134,328,352.84
7340	4902	C	E						DISC						E		N			434,349,282.57
															Line Number Total:					-46,771,934.30
7410	4221	D	B				F		DISC						E		N			97,788,595.64
7410	4221	D	E				E		DISC						E		N			-1,246,124.00
7410	4221	D	E				F		DISC						E		N			-49,223,379.93
7410	4251	D	B				F		DISC						E		N			66,792,307.21
7410	4251	D	E				E		DISC						E		N			-40,871.00
7410	4251	D	E				F		DISC						E		N			-36,338,948.99
															Line Number Total:					77,731,578.93
7440	4221	D	E				E		DISC						E		N			-1,246,124.00
7440	4221	D	E				F		DISC						E		N			-49,223,379.93
7440	4251	D	E				E		DISC						E		N			-40,871.00
7440	4251	D	E				F		DISC						E		N			-36,338,948.99
7440	4801	C	E												E		N			568,981,027.95
7440	4871	D	E												E		N			-120,233,147.68
7440	4881	C	E												E		N			73,461,213.38
7440	4901	C	E												E		N			134,328,352.84

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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:					569,688,122.57
8693	4802	C	B						DISC						E		N			-3,374,803.26
8693	4802	C	E						DISC						E		N			1,064,051.84
8693	4902	C	E						DISC						E		N			434,349,282.57
															Line Number Total:					432,038,531.15
8800	4222	D	B				F		DISC						E		N			3,221,699.37
8800	4222	D	E				F		DISC						E		N			-2,588,938.84
8800	4252	D	E				F		DISC						E		N			-68,226,702.99
															Line Number Total:					-67,593,942.46
8840	4252	D	E				E		DISC						E		N			-463,378.00
8896	4222	D	B				F		DISC						E		N			-3,221,699.37
8896	4222	D	E				F		DISC						E		N			2,588,938.84
8896	4252	D	E				E		DISC						E		N			463,378.00
8896	4252	D	E				F		DISC						E		N			68,226,702.99
															Line Number Total:					68,057,320.46
9000	4222	D	B				F		DISC						E		N			3,221,699.37
9000	4222	D	E				F		DISC						E		N			-2,588,938.84
9000	4252	D	E				E		DISC						E		N			-463,378.00
9000	4252	D	E				F		DISC						E		N			-68,226,702.99
9000	4802	C	B						DISC						E		N			-3,374,803.26
9000	4802	C	E						DISC						E		N			1,064,051.84
9000	4902	C	E						DISC						E		N			434,349,282.57
															Line Number Total:					363,981,210.69
9502	4801	C	E												E		N			568,981,027.95
9502	4871	D	E												E		N			-120,233,147.68
9502	4881	C	E												E		N			73,461,213.38
9502	4901	C	E												E		N			134,328,352.84
															Line Number Total:					656,537,446.49

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
7240	4221	D	B				F		DISC						E		N			-434,604,343.61
7240	4251	D	B				F		DISC						E		N			-76,645,721.54
7240	4801	C	B												E		N			5,256,105,158.19
7240	4901	C	B												E		N			1,236,332,864.39
															Line Number Total:					5,981,187,957.43
7320	4802	C	B						DISC						E		N			12,025,963.25
7320	4802	C	E						DISC						E		N			-12,364,434.29
7320	4902	C	E						DISC						E		N			-3,856,688,270.70
															Line Number Total:					-3,857,026,741.74
7340	4801	C	B												E		N			-5,256,105,158.19
7340	4801	C	E												E		N			2,159,362,632.22
7340	4802	C	B						DISC						E		N			-12,025,963.25
7340	4802	C	E						DISC						E		N			12,364,434.29
7340	4871	D	E												E		N			-319,645,325.24
7340	4881	C	E												E		N			258,676,808.99
7340	4901	C	B												E		N			-1,236,332,864.39
7340	4901	C	E												E		N			476,048,648.62
7340	4902	C	E						DISC						E		N			3,856,688,270.70
															Line Number Total:					-60,968,516.25
7410	4221	D	B				F		DISC						E		N			434,604,343.61
7410	4221	D	E				E		DISC						E		N			-2,389,979.00
7410	4221	D	E				F		DISC						E		N			-237,611,200.11
7410	4251	D	B				F		DISC						E		N			76,645,721.54
7410	4251	D	E				E		DISC						E		N			-20,454.00
7410	4251	D	E				F		DISC						E		N			-55,941,547.43
															Line Number Total:					215,286,884.61
7440	4221	D	E				E		DISC						E		N			-2,389,979.00
7440	4221	D	E				F		DISC						E		N			-237,611,200.11
7440	4251	D	E				E		DISC						E		N			-20,454.00
7440	4251	D	E				F		DISC						E		N			-55,941,547.43
7440	4801	C	E												E		N			2,159,362,632.22
7440	4871	D	E												E		N			-319,645,325.24
7440	4881	C	E												E		N			258,676,808.99
7440	4901	C	E												E		N			476,048,648.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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
															Line Number Total:					2,278,479,584.05
8693	4802	C	B						DISC						E		N			-12,025,963.25
8693	4802	C	E						DISC						E		N			12,364,434.29
8693	4902	C	E						DISC						E		N			3,856,688,270.70
															Line Number Total:					3,857,026,741.74
8800	4222	D	B				F		DISC						E		N			18,933,459.89
8800	4222	D	E				F		DISC						E		N			-10,066,478.24
8800	4252	D	E				F		DISC						E		N			-198,756,180.83
															Line Number Total:					-189,889,199.18
8840	4252	D	E				E		DISC						E		N			-4,047,201.00
8896	4222	D	B				F		DISC						E		N			-18,933,459.89
8896	4222	D	E				F		DISC						E		N			10,066,478.24
8896	4252	D	E				E		DISC						E		N			4,047,201.00
8896	4252	D	E				F		DISC						E		N			198,756,180.83
															Line Number Total:					193,936,400.18
9000	4222	D	B				F		DISC						E		N			18,933,459.89
9000	4222	D	E				F		DISC						E		N			-10,066,478.24
9000	4252	D	E				E		DISC						E		N			-4,047,201.00
9000	4252	D	E				F		DISC						E		N			-198,756,180.83
9000	4802	C	B						DISC						E		N			-12,025,963.25
9000	4802	C	E						DISC						E		N			12,364,434.29
9000	4902	C	E						DISC						E		N			3,856,688,270.70
															Line Number Total:					3,663,090,341.56
9502	4801	C	E												E		N			2,159,362,632.22
9502	4871	D	E												E		N			-319,645,325.24
9502	4881	C	E												E		N			258,676,808.99
9502	4901	C	E												E		N			476,048,648.62
															Line Number Total:					2,574,442,764.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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
1000	4801	C	E												U		Y			4,190,942,470.44
1000	4802	C	E						DISC						U		Y			8,053,247.00
1000	4901	C	E												U		Y			886,868,726.37
1000	4902	C	E						DISC						U		Y			5,854,271,973.08
															Line Number Total:					10,940,136,416.89
2222	4190	D	E								97	0100			U		Y			6,098,000.00
2222	4190	D	E								97	0801			U		Y			10,534,000.00
2222	4190	D	E								97	0810			U		Y			1,452,000.00
															Line Number Total:					18,084,000.00
2398	4510	C	E			S									U		Y			-4,734,914,263.00
2398	4510	D	E			A									U	X	Y			191,846,686.00
2398	4610	C	E												U	X	Y			-4,071,751,158.87
2398	4700	C	E												U	X	Y			-870,993,347.47
															Line Number Total:					-9,485,812,083.34
4000	4119	D	E	P	109148				DISC				X		U		Y	1		19,339,093,000.00
4036	4393	C	E	P	109148				DISC						U		Y			-231,964,737.00
4100	4170	C	E	P	109148				DISC		97	0100			U		Y			-50,000,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			76,274,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		Y			762,627,000.00
4200	4170	D	E	P	109148				DISC		97	0810			U		Y			22,811,000.00
															Line Number Total:					861,712,000.00
6800	4222	D	E				F		DISC						U		Y			47,049,916.81
6800	4252	D	E				E		DISC						U		Y			2,485,330.00
6800	4252	D	E				F		DISC						U		Y			148,095,410.65
															Line Number Total:					197,630,657.46
6810	4221	D	E				E		DISC						U		Y			15,495,570.00
6810	4221	D	E				F		DISC						U		Y			228,798,932.67
6810	4251	D	E				E		DISC						U		Y			323,658.00
6810	4251	D	E				F		DISC						U		Y			46,775,419.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /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 Total:					291,393,579.77
7320	4802	C	E						DISC						U		Y			-8,053,247.00
7320	4902	C	E						DISC						U		Y			-5,854,271,973.08
															Line Number Total:					-5,862,325,220.08
7440	4221	D	E				E		DISC						U		Y			-15,495,570.00
7440	4221	D	E				F		DISC						U		Y			-228,798,932.67
7440	4251	D	E				E		DISC						U		Y			-323,658.00
7440	4251	D	E				F		DISC						U		Y			-46,775,419.10
7440	4801	C	E												U		Y			4,190,942,470.44
7440	4901	C	E												U		Y			886,868,726.37
															Line Number Total:					4,786,417,617.04
8690	4802	C	E						DISC						U		Y			8,053,247.00
8690	4902	C	E						DISC						U		Y			5,854,271,973.08
															Line Number Total:					5,862,325,220.08
8800	4222	D	E				F		DISC						U		Y			-47,049,916.81
8800	4252	D	E				F		DISC						U		Y			-148,095,410.65
															Line Number Total:					-195,145,327.46
8840	4252	D	E				E		DISC						U		Y			-2,485,330.00
9000	4222	D	E				F		DISC						U		Y			-47,049,916.81
9000	4252	D	E				E		DISC						U		Y			-2,485,330.00
9000	4252	D	E				F		DISC						U		Y			-148,095,410.65
9000	4802	C	E						DISC						U		Y			8,053,247.00
9000	4902	C	E						DISC						U		Y			5,854,271,973.08
															Line Number Total:					5,664,694,562.62
9502	4801	C	E												U		Y			4,190,942,470.44
9502	4901	C	E												U		Y			886,868,726.37
															Line Number Total:					5,077,811,196.81

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- - /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			-31,807,360.30
1000	4801	C	E												U		N			158,863,215.35
1000	4901	C	B												U		N			-542,830.37
1000	4901	C	E												U		N			412,374.77
1000	4902	C	E						DISC	BAL					U		N			312,479,668.37
															Line Number Total:					439,405,067.82
2140	4201	D	B												U		N			938,886,587.56
2140	4801	C	B												U		N			-31,807,360.30
2140	4901	C	B												U		N			-542,830.37
															Line Number Total:					906,536,396.89
2210	4871	D	E												U		N			112,232.12
2222	4190	D	E								11	0034			U		N			500,000.00
2440	4510	C	E			A									U	X	N			517,000,208.00
2440	4610	C	E												U	X	N			10,202,513.24
2440	4700	C	E												U	X	N			40,839.95
															Line Number Total:					527,243,561.19
4000	4119	D	E	P	109148				DISC				X		U		N	1		9,500,000.00
4200	4170	D	E	P	109148				DISC		97	0100			U		N			50,000,000.00
7240	4801	C	B												U		N			31,807,360.30
7240	4901	C	B												U		N			542,830.37
															Line Number Total:					32,350,190.67
7320	4902	C	E						DISC	BAL					U		N			-312,479,668.37
7440	4801	C	E												U		N			158,863,215.35
7440	4871	D	E												U		N			-112,232.12
7440	4901	C	E												U		N			412,374.77
															Line Number Total:					159,163,358.00
8693	4902	C	E						DISC	BAL					U		N			312,479,668.37

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
9000	4902	C	E						DISC	BAL					U		N			312,479,668.37
9502	4801	C	E												U		N			158,863,215.35
9502	4871	D	E												U		N			-112,232.12
9502	4901	C	E												U		N			412,374.77
															Line Number Total:					159,163,358.00

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- -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			725,113.23
7340	4801	C	B												E		N			-725,113.23
7340	4801	C	E												E		N			725,113.23
7340	4871	D	E												E		N			-7,475.00
															Line Number Total:					-7,475.00
7440	4801	C	E												E		N			725,113.23
7440	4871	D	E												E		N			-7,475.00
															Line Number Total:					717,638.23
9502	4801	C	E												E		N			725,113.23
9502	4871	D	E												E		N			-7,475.00
															Line Number Total:					717,638.23

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			9,824,540.36
7320	4902	C	E						DISC						E		N			-1,777,458.53
7340	4801	C	B												E		N			-9,824,540.36
7340	4801	C	E												E		N			8,047,081.83
7340	4902	C	E						DISC						E		N			1,777,458.53
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,047,081.83
8693	4902	C	E						DISC						E		N			1,777,458.53
9000	4902	C	E						DISC						E		N			1,777,458.53
9502	4801	C	E												E		N			8,047,081.83

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			345,275.33
7320	4902	C	E						DISC						E		N			-52,000.00
7340	4801	C	B												E		N			-345,275.33
7340	4801	C	E												E		N			293,275.33
7340	4902	C	E						DISC						E		N			52,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			293,275.33
8693	4902	C	E						DISC						E		N			52,000.00
9000	4902	C	E						DISC						E		N			52,000.00
9502	4801	C	E												E		N			293,275.33

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			26,293,853.59
7240	4901	C	B												E		N			181,868.22
															Line Number Total:					26,475,721.81
7320	4902	C	E						DISC						E		N			-2,888,368.13
7340	4801	C	B												E		N			-26,293,853.59
7340	4801	C	E												E		N			23,414,319.44
7340	4871	D	E												E		N			-321,447.36
7340	4881	C	E												E		N			103,236.87
7340	4901	C	B												E		N			-181,868.22
7340	4901	C	E												E		N			173,034.24
7340	4902	C	E						DISC						E		N			2,888,368.13
															Line Number Total:					-218,210.49
7440	4801	C	E												E		N			23,414,319.44
7440	4871	D	E												E		N			-321,447.36
7440	4881	C	E												E		N			103,236.87
7440	4901	C	E												E		N			173,034.24
															Line Number Total:					23,369,143.19
8693	4902	C	E						DISC						E		N			2,888,368.13
9000	4902	C	E						DISC						E		N			2,888,368.13
9502	4801	C	E												E		N			23,414,319.44
9502	4871	D	E												E		N			-321,447.36
9502	4881	C	E												E		N			103,236.87
9502	4901	C	E												E		N			173,034.24
															Line Number Total:					23,369,143.19

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
7240	4801	C	B												E		N			116,076,363.52
7240	4901	C	B												E		N			60,507,885.30
															Line Number Total:					176,584,248.82
7320	4802	C	B						DISC						E		N			1,448.60
7320	4802	C	E						DISC						E		N			-491.60
7320	4902	C	E						DISC						E		N			-81,883,793.22
															Line Number Total:					-81,882,836.22
7340	4801	C	B												E		N			-116,076,363.52
7340	4801	C	E												E		N			74,320,344.58
7340	4802	C	B						DISC						E		N			-1,448.60
7340	4802	C	E						DISC						E		N			491.60
7340	4871	D	E												E		N			-44,697,022.46
7340	4881	C	E												E		N			7,962,191.54
7340	4901	C	B												E		N			-60,507,885.30
7340	4901	C	E												E		N			20,381,068.02
7340	4902	C	E						DISC						E		N			81,883,793.22
															Line Number Total:					-36,734,830.92
7440	4801	C	E												E		N			74,320,344.58
7440	4871	D	E												E		N			-44,697,022.46
7440	4881	C	E												E		N			7,962,191.54
7440	4901	C	E												E		N			20,381,068.02
															Line Number Total:					57,966,581.68
8693	4802	C	B						DISC						E		N			-1,448.60
8693	4802	C	E						DISC						E		N			491.60
8693	4902	C	E						DISC						E		N			81,883,793.22
															Line Number Total:					81,882,836.22
9000	4802	C	B						DISC						E		N			-1,448.60
9000	4802	C	E						DISC						E		N			491.60
9000	4902	C	E						DISC						E		N			81,883,793.22
															Line Number Total:					81,882,836.22
9502	4801	C	E												E		N			74,320,344.58

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- -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
9502	4871	D	E												E		N			-44,697,022.46
9502	4881	C	E												E		N			7,962,191.54
9502	4901	C	E												E		N			20,381,068.02
															Line Number Total:					57,966,581.68

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
2140	4201	D	B												U		Y			837,803,000.00
2221	4190	C	E								17	0735			U		Y			-10,115,000.00
2221	4190	C	E								17	1105			U		Y			-7,000,000.00
2221	4190	C	E								17	1106			U		Y			-16,478,000.00
2221	4190	C	E								17	1107			U		Y			-9,960,000.00
2221	4190	C	E								17	1108			U		Y			-3,200,000.00
2221	4190	C	E								17	1109			U		Y			-550,000.00
2221	4190	C	E								17	1405			U		Y			-20,000,000.00
2221	4190	C	E								17	1453			U		Y			-26,900,000.00
2221	4190	C	E								17	1804			U		Y			-317,564,000.00
2221	4190	C	E								17	1806			U		Y			-83,555,000.00
2221	4190	C	E								17	1810			U		Y			-1,400,000.00
2221	4190	C	E								21	2010			U		Y			-10,000,000.00
2221	4190	C	E								21	2020			U		Y			-36,500,000.00
2221	4190	C	E								21	2060			U		Y			-92,300,000.00
2221	4190	C	E								21	2065			U		Y			-39,500,000.00
2221	4190	C	E								21	2070			U		Y			-1,000,000.00
2221	4190	C	E								21	2080			U		Y			-7,300,000.00
2221	4190	C	E								57	3400			U		Y			-51,600,000.00
2221	4190	C	E								57	3740			U		Y			-2,300,000.00
2221	4190	C	E								57	3840			U		Y			-31,600,000.00
2221	4190	C	E								57	3850			U		Y			-25,960,000.00
2221	4190	C	E								97	0100			U		Y			-6,098,000.00
2221	4190	C	E								97	0107			U		Y			-4,000.00
2221	4190	C	E								97	0130			U		Y			-1,291,000.00
2221	4190	C	E								97	4930			U		Y			-35,628,000.00
															Line Number Total:					-837,803,000.00

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	11,379,541,484.71
2140	Unobligated balance carried forward, start of year	1,744,339,396.89
2210	Resources available from recoveries of prior year obligations	112,232.12
2221	Unobligated balance transferred to other accounts [Treas Acct]	-837,803,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	18,584,000.00
2398	Unobligated balance expiring or withdrawn	-9,485,812,083.34
2440	Unobligated balance carried forward, end of year	527,243,561.19
4000	Appropriation	19,348,593,000.00
4036	Unobligated balance permanently reduced	-231,964,737.00
4100	Transferred to other accounts [Treas Acct]	-50,000,000.00
4200	Transferred from other accounts [Treas Acct]	911,712,000.00
6800	Offsetting collections (cash)	197,630,657.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	291,393,579.77
7240	Obligated balance, start of year	7,823,352,349.85
7320	Total outlays (gross)	-10,649,515,421.74
7340	Adjustments in expired accounts (net)	-214,390,583.15
7410	Change in uncollected customer payments from Federal sources (expired)	357,373,334.27
7440	Obligated balance, end of year	8,404,855,352.05
8690	Outlays from new discretionary authority	5,862,325,220.08
8693	Outlays from discretionary balances	4,787,190,201.66
8800	Federal sources	-513,493,500.18
8840	Non-Federal sources	-7,169,013.00
8896	Portion of offsetting collections (cash) credited to expired accounts	323,031,855.72
9000	Outlays	10,128,852,908.56
9502	Unpaid obligation, end of year	9,120,659,457.41

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /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			-64,085.74
															Line Number Total:					475,613.40
7320	4902	C	E						DISC						E		N			-952.25
7340	4801	C	B												E		N			-529,409.47
7340	4801	D	B												E		N			64,085.74
7340	4801	C	E												E		N			529,409.47
7340	4801	D	E												E		N			-65,037.99
7340	4871	D	E												E		N			-108,592.51
7340	4881	C	E												E		N			9,215.82
7340	4902	C	E						DISC						E		N			952.25
															Line Number Total:					-99,376.69
7410	4251	C	B				F		DISC						E		N			-10,289.67
7410	4251	C	E				F		DISC						E		N			10,289.67
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			10,289.67
7440	4801	C	E												E		N			529,409.47
7440	4801	D	E												E		N			-65,037.99
7440	4871	D	E												E		N			-108,592.51
7440	4881	C	E												E		N			9,215.82
															Line Number Total:					375,284.46
8693	4902	C	E						DISC						E		N			952.25
9000	4902	C	E						DISC						E		N			952.25
9502	4801	C	E												E		N			529,409.47
9502	4801	D	E												E		N			-65,037.99
9502	4871	D	E												E		N			-108,592.51
9502	4881	C	E												E		N			9,215.82
															Line Number Total:					364,994.79

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /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			960,247.15
7320	4902	C	E						DISC						E		N			-2,053.20
7340	4801	C	B												E		N			-960,247.15
7340	4801	C	E												E		N			958,193.95
7340	4871	D	E												E		N			-925,348.71
7340	4881	C	E												E		N			63,207.27
7340	4902	C	E						DISC						E		N			2,053.20
															Line Number Total:					-862,141.44
7440	4801	C	E												E		N			958,193.95
7440	4871	D	E												E		N			-925,348.71
7440	4881	C	E												E		N			63,207.27
															Line Number Total:					96,052.51
8693	4902	C	E						DISC						E		N			2,053.20
9000	4902	C	E						DISC						E		N			2,053.20
9502	4801	C	E												E		N			958,193.95
9502	4871	D	E												E		N			-925,348.71
9502	4881	C	E												E		N			63,207.27
															Line Number Total:					96,052.51

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /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			662,901.49
7320	4902	D	E						DISC						E		N			67,689.12
7340	4801	C	B												E		N			-662,901.49
7340	4801	C	E												E		N			730,590.61
7340	4871	D	E												E		N			-140,030.64
7340	4881	C	E												E		N			53,342.01
7340	4902	D	E						DISC						E		N			-67,689.12
															Line Number Total:					-86,688.63
7440	4801	C	E												E		N			730,590.61
7440	4871	D	E												E		N			-140,030.64
7440	4881	C	E												E		N			53,342.01
															Line Number Total:					643,901.98
8693	4902	D	E						DISC						E		N			-67,689.12
9000	4902	D	E						DISC						E		N			-67,689.12
9502	4801	C	E												E		N			730,590.61
9502	4871	D	E												E		N			-140,030.64
9502	4881	C	E												E		N			53,342.01
															Line Number Total:					643,901.98

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /04 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			11,747,126.05
7240	4801	D	B												E		N			-8,869,976.49
7240	4901	C	B												E		N			1,310.08
															Line Number Total:					2,878,459.64
7320	4902	C	E						DISC						E		N			-477,800.17
7340	4801	C	B												E		N			-11,747,126.05
7340	4801	D	B												E		N			8,869,976.49
7340	4801	C	E												E		N			11,747,126.05
7340	4801	D	E												E		N			-9,346,467.21
7340	4871	D	E												E		N			-394,867.90
7340	4881	C	E												E		N			181,144.85
7340	4901	C	B												E		N			-1,310.08
7340	4901	C	E												E		N			0.63
7340	4902	C	E						DISC						E		N			477,800.17
															Line Number Total:					-213,723.05
7440	4801	C	E												E		N			11,747,126.05
7440	4801	D	E												E		N			-9,346,467.21
7440	4871	D	E												E		N			-394,867.90
7440	4881	C	E												E		N			181,144.85
7440	4901	C	E												E		N			0.63
															Line Number Total:					2,186,936.42
8693	4902	C	E						DISC						E		N			477,800.17
9000	4902	C	E						DISC						E		N			477,800.17
9502	4801	C	E												E		N			11,747,126.05
9502	4801	D	E												E		N			-9,346,467.21
9502	4871	D	E												E		N			-394,867.90
9502	4881	C	E												E		N			181,144.85
9502	4901	C	E												E		N			0.63
															Line Number Total:					2,186,936.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-22,202.07
7240	4801	C	B												E		N			17,668,527.06
7240	4901	C	B												E		N			6,339,221.61
																Line Number Total:				23,985,546.60
7320	4802	C	B						DISC						E		N			200,304.00
7320	4802	C	E						DISC						E		N			-200,000.00
7320	4902	C	E						DISC						E		N			-16,199,172.57
																Line Number Total:				-16,198,868.57
7340	4801	C	B												E		N			-17,668,527.06
7340	4801	C	E												E		N			7,757,886.20
7340	4802	C	B						DISC						E		N			-200,304.00
7340	4802	C	E						DISC						E		N			200,000.00
7340	4871	D	E												E		N			-6,812,954.88
7340	4881	C	E												E		N			7,046,063.27
7340	4901	C	B												E		N			-6,339,221.61
7340	4901	C	E												E		N			50,993.90
7340	4902	C	E						DISC						E		N			16,199,172.57
																Line Number Total:				233,108.39
7410	4221	D	B				F		DISC						E		N			22,202.07
7410	4221	C	E				F		DISC						E		N			0.01
7410	4251	D	E				F		DISC						E		N			-243.00
																Line Number Total:				21,959.08
7440	4221	C	E				F		DISC						E		N			0.01
7440	4251	D	E				F		DISC						E		N			-243.00
7440	4801	C	E												E		N			7,757,886.20
7440	4871	D	E												E		N			-6,812,954.88
7440	4881	C	E												E		N			7,046,063.27
7440	4901	C	E												E		N			50,993.90
																Line Number Total:				8,041,745.50
8693	4802	C	B						DISC						E		N			-200,304.00
8693	4802	C	E						DISC						E		N			200,000.00
8693	4902	C	E						DISC						E		N			16,199,172.57

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					16,198,868.57
8800	4252	D	E				F		DISC						E		N			-21,665.47
8896	4252	D	E				F		DISC						E		N			21,665.47
9000	4252	D	E				F		DISC						E		N			-21,665.47
9000	4802	C	B						DISC						E		N			-200,304.00
9000	4802	C	E						DISC						E		N			200,000.00
9000	4902	C	E						DISC						E		N			16,199,172.57
															Line Number Total:					16,177,203.10
9502	4801	C	E												E		N			7,757,886.20
9502	4871	D	E												E		N			-6,812,954.88
9502	4881	C	E												E		N			7,046,063.27
9502	4901	C	E												E		N			50,993.90
															Line Number Total:					8,041,988.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			8,749,326.99
1000	4802	C	E						DISC						U		Y			691.60
1000	4901	C	E												U		Y			6,458,841.33
1000	4902	C	E						DISC						U		Y			84,354,074.53
															Line Number Total:					99,562,934.45
2222	4190	D	E								97	0100			U		Y			4,000.00
2398	4510	C	E			A									U	X	Y			-82,000.00
2398	4510	C	E			S									U		Y			-104,380,000.00
2398	4610	C	E												U	X	Y			-2,556,840.51
2398	4700	C	E												U	X	Y			-555,236.49
															Line Number Total:					-107,574,077.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		208,997,000.00
4036	4393	C	E	P	109148				DISC						U		Y			-2,133,870.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			82,000.00
6800	4252	C	E				F		DISC						U		Y			-43,506.73
6810	4221	D	E				F		DISC						U		Y			144,374.72
6810	4251	D	E				F		DISC						U		Y			87,013.46
															Line Number Total:					231,388.18
7320	4802	C	E						DISC						U		Y			-691.60
7320	4902	C	E						DISC						U		Y			-84,354,074.53
															Line Number Total:					-84,354,766.13
7440	4221	D	E				F		DISC						U		Y			-144,374.72
7440	4251	D	E				F		DISC						U		Y			-87,013.46
7440	4801	C	E												U		Y			8,749,326.99
7440	4901	C	E												U		Y			6,458,841.33
															Line Number Total:					14,976,780.14
8690	4802	C	E						DISC						U		Y			691.60
8690	4902	C	E						DISC						U		Y			84,354,074.53

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					84,354,766.13
8800	4252	C	E				F		DISC						U		Y			43,506.73
9000	4252	C	E				F		DISC						U		Y			43,506.73
9000	4802	C	E						DISC						U		Y			691.60
9000	4902	C	E						DISC						U		Y			84,354,074.53
															Line Number Total:					84,398,272.86
9502	4801	C	E												U		Y			8,749,326.99
9502	4901	C	E												U		Y			6,458,841.33
															Line Number Total:					15,208,168.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -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
7320	4902	C	E						DISC						E		N			-206,913.30
7340	4801	C	B												E		N			-206,913.30
7340	4902	C	E						DISC						E		N			206,913.30
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			206,913.30
9000	4902	C	E						DISC						E		N			206,913.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -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
7240	4801	C	B												E		N			4,138.42
7320	4902	C	E						DISC						E		N			-1,640.00
7340	4801	C	B												E		N			-4,138.42
7340	4801	C	E												E		N			2,498.42
7340	4902	C	E						DISC						E		N			1,640.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,498.42
8693	4902	C	E						DISC						E		N			1,640.00
9000	4902	C	E						DISC						E		N			1,640.00
9502	4801	C	E												E		N			2,498.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -04 /06 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-426,888.75
1000	4801	C	E												U		Y			55,882.00
1000	4902	C	E						DISC						U		Y			371,006.75
															Line Number Total:					0.00
2140	4201	D	B												U		Y			448,263.77
2140	4801	C	B												U		Y			-426,888.75
															Line Number Total:					21,375.02
2398	4610	C	E												U	X	Y			-21,375.02
7240	4801	C	B												U		Y			426,888.75
7320	4902	C	E						DISC						U		Y			-371,006.75
7440	4801	C	E												U		Y			55,882.00
8693	4902	C	E						DISC						U		Y			371,006.75
9000	4902	C	E						DISC						U		Y			371,006.75
9502	4801	C	E												U		Y			55,882.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05 /07 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-671,997.37
1000	4801	C	E												U		N			311,501.00
1000	4902	C	E						DISC						U		N			373,941.37
															Line Number Total:					13,445.00
2140	4201	D	B												U		N			2,098,000.00
2140	4801	C	B												U		N			-671,997.37
															Line Number Total:					1,426,002.63
2440	4610	C	E												U	X	N			1,364,502.63
2440	4700	C	E												U	X	N			48,055.00
															Line Number Total:					1,412,557.63
7240	4801	C	B												U		N			671,997.37
7320	4902	C	E						DISC						U		N			-373,941.37
7440	4801	C	E												U		N			311,501.00
8693	4902	C	E						DISC						U		N			373,941.37
9000	4902	C	E						DISC						U		N			373,941.37
9502	4801	C	E												U		N			311,501.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06 /08 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			990,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,000,000.00
4036	4393	C	E	P	109148				DISC						U		N			-10,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General [Operation and Maintenance]
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06 /08 -0107 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	99,576,379.45
2140	Unobligated balance carried forward, start of year	1,447,377.65
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,000.00
2398	Unobligated balance expiring or withdrawn	-107,595,452.02
2440	Unobligated balance carried forward, end of year	2,402,557.63
4000	Appropriation	209,997,000.00
4036	Unobligated balance permanently reduced	-2,143,870.00
4200	Transferred from other accounts [Treas Acct]	82,000.00
6800	Offsetting collections (cash)	-43,506.73
6810	Change in uncollected customer payments from Federal sources (unexpired)	231,388.18
7240	Obligated balance, start of year	30,272,706.12
7320	Total outlays (gross)	-101,920,252.62
7340	Adjustments in expired accounts (net)	-1,028,821.42
7410	Change in uncollected customer payments from Federal sources (expired)	21,959.08
7440	Obligated balance, end of year	26,690,582.43
8690	Outlays from new discretionary authority	84,354,766.13
8693	Outlays from discretionary balances	17,565,486.49
8800	Federal sources	21,841.26
8896	Portion of offsetting collections (cash) credited to expired accounts	21,665.47
9000	Outlays	101,942,093.88
9502	Unpaid obligation, end of year	26,911,923.93

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	D	B				F		DISC						E		N			-11,517.67
7240	4251	D	B				E		DISC						E		N			-3,034.50
7240	4251	D	B				F		DISC						E		N			-48,151.99
7240	4801	C	B												E		N			3,112,744.88
7240	4901	C	B												E		N			2,148,963.62
															Line Number Total:					5,199,004.34
7320	4902	C	E						DISC						E		N			-351,711.89
7340	4801	C	B												E		N			-3,112,744.88
7340	4801	C	E												E		N			3,100,099.20
7340	4871	D	E												E		N			-430,218.79
7340	4881	C	E												E		N			146,281.23
7340	4901	C	B												E		N			-2,148,963.62
7340	4901	C	E												E		N			1,809,897.41
7340	4902	C	E						DISC						E		N			351,711.89
7340	4971	D	E												E		N			-1,631,203.32
7340	4981	C	E												E		N			554,635.07
															Line Number Total:					-1,360,505.81
7410	4221	D	B				F		DISC						E		N			11,517.67
7410	4221	D	E				E		DISC						E		N			-5,102.22
7410	4221	D	E				F		DISC						E		N			-11,517.67
7410	4251	D	B				E		DISC						E		N			3,034.50
7410	4251	D	B				F		DISC						E		N			48,151.99
7410	4251	C	E				E		DISC						E		N			2,067.72
7410	4251	D	E				F		DISC						E		N			-48,151.99
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-5,102.22
7440	4221	D	E				F		DISC						E		N			-11,517.67
7440	4251	C	E				E		DISC						E		N			2,067.72
7440	4251	D	E				F		DISC						E		N			-48,151.99
7440	4801	C	E												E		N			3,100,099.20
7440	4871	D	E												E		N			-430,218.79
7440	4881	C	E												E		N			146,281.23
7440	4901	C	E												E		N			1,809,897.41
7440	4971	D	E												E		N			-1,631,203.32
7440	4981	C	E												E		N			554,635.07

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- - /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:					3,486,786.64
8693	4902	C	E						DISC						E		N			351,711.89
8840	4222	C	E				E		DISC						E		N			5,102.22
8840	4252	D	E				E		DISC						E		N			-5,102.22
															Line Number Total:					0.00
8896	4222	C	E				E		DISC						E		N			-5,102.22
8896	4252	D	E				E		DISC						E		N			5,102.22
															Line Number Total:					0.00
9000	4222	C	E				E		DISC						E		N			5,102.22
9000	4252	D	E				E		DISC						E		N			-5,102.22
9000	4902	C	E						DISC						E		N			351,711.89
															Line Number Total:					351,711.89
9502	4801	C	E												E		N			3,100,099.20
9502	4871	D	E												E		N			-430,218.79
9502	4881	C	E												E		N			146,281.23
9502	4901	C	E												E		N			1,809,897.41
9502	4971	D	E												E		N			-1,631,203.32
9502	4981	C	E												E		N			554,635.07
															Line Number Total:					3,549,490.80

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	D	B				E		DISC						E		N			-639.16
7240	4221	D	B				F		DISC						E		N			-93,684.84
7240	4251	D	B				E		DISC						E		N			-6,324.16
7240	4251	D	B				F		DISC						E		N			-14,998.67
7240	4801	C	B												E		N			3,523,055.69
7240	4901	C	B												E		N			5,738,681.38
															Line Number Total:					9,146,090.24
7320	4902	C	E						DISC						E		N			-2,467,747.75
7340	4801	C	B												E		N			-3,523,055.69
7340	4801	C	E												E		N			1,574,916.33
7340	4871	D	E												E		N			-1,952,927.00
7340	4881	C	E												E		N			1,868,746.71
7340	4901	C	B												E		N			-5,738,681.38
7340	4901	C	E												E		N			5,219,072.99
7340	4902	C	E						DISC						E		N			2,467,747.75
7340	4971	D	E												E		N			-556,294.38
7340	4981	C	E												E		N			532,315.49
															Line Number Total:					-108,159.18
7410	4221	D	B				E		DISC						E		N			639.16
7410	4221	D	B				F		DISC						E		N			93,684.84
7410	4221	D	E				F		DISC						E		N			-83,849.82
7410	4251	D	B				E		DISC						E		N			6,324.16
7410	4251	D	B				F		DISC						E		N			14,998.67
7410	4251	D	E				E		DISC						E		N			-6,314.16
															Line Number Total:					25,482.85
7440	4221	D	E				F		DISC						E		N			-83,849.82
7440	4251	D	E				E		DISC						E		N			-6,314.16
7440	4801	C	E												E		N			1,574,916.33
7440	4871	D	E												E		N			-1,952,927.00
7440	4881	C	E												E		N			1,868,746.71
7440	4901	C	E												E		N			5,219,072.99
7440	4971	D	E												E		N			-556,294.38
7440	4981	C	E												E		N			532,315.49
															Line Number Total:					6,595,666.16

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
8693	4902	C	E						DISC						E		N			2,467,747.75
8800	4252	D	E				F		DISC						E		N			-14,999.00
8840	4222	C	B				E		DISC						E		N			-639.16
8896	4222	C	B				E		DISC						E		N			639.16
8896	4252	D	E				F		DISC						E		N			14,999.00
															Line Number Total:					15,638.16
9000	4222	C	B				E		DISC						E		N			-639.16
9000	4252	D	E				F		DISC						E		N			-14,999.00
9000	4902	C	E						DISC						E		N			2,467,747.75
															Line Number Total:					2,452,109.59
9502	4801	C	E												E		N			1,574,916.33
9502	4871	D	E												E		N			-1,952,927.00
9502	4881	C	E												E		N			1,868,746.71
9502	4901	C	E												E		N			5,219,072.99
9502	4971	D	E												E		N			-556,294.38
9502	4981	C	E												E		N			532,315.49
															Line Number Total:					6,685,830.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /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			2,296.07
7240	4221	D	B				F		DISC						E		N			-541,353.18
7240	4251	D	B				E		DISC						E		N			-18,485.61
7240	4251	D	B				F		DISC						E		N			-65,784.00
7240	4801	C	B												E		N			27,723,089.42
7240	4901	C	B												E		N			23,241,591.54
															Line Number Total:					50,341,354.24
7320	4802	C	B						DISC						E		N			143,319.00
7320	4802	C	E						DISC						E		N			-143,319.00
7320	4902	C	E						DISC						E		N			-15,246,348.19
															Line Number Total:					-15,246,348.19
7340	4801	C	B												E		N			-27,723,089.42
7340	4801	C	E												E		N			20,797,890.28
7340	4802	C	B						DISC						E		N			-143,319.00
7340	4802	C	E						DISC						E		N			143,319.00
7340	4871	D	E												E		N			-1,942,446.98
7340	4881	C	E												E		N			1,360,629.25
7340	4901	C	B												E		N			-23,241,591.54
7340	4901	C	E												E		N			14,920,442.49
7340	4902	C	E						DISC						E		N			15,246,348.19
7340	4971	D	E												E		N			-2,805,651.24
7340	4981	C	E												E		N			1,965,279.46
															Line Number Total:					-1,422,189.51
7410	4221	C	B				E		DISC						E		N			-2,296.07
7410	4221	D	B				F		DISC						E		N			541,353.18
7410	4221	C	E				E		DISC						E		N			894.59
7410	4221	D	E				F		DISC						E		N			-403,276.36
7410	4251	D	B				E		DISC						E		N			18,485.61
7410	4251	D	B				F		DISC						E		N			65,784.00
7410	4251	D	E				E		DISC						E		N			-16,189.54
7410	4251	D	E				F		DISC						E		N			-86,686.71
															Line Number Total:					118,068.70
7440	4221	C	E				E		DISC						E		N			894.59
7440	4221	D	E				F		DISC						E		N			-403,276.36
7440	4251	D	E				E		DISC						E		N			-16,189.54

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	4251	D	E				F		DISC						E		N			-86,686.71
7440	4801	C	E												E		N			20,797,890.28
7440	4871	D	E												E		N			-1,942,446.98
7440	4881	C	E												E		N			1,360,629.25
7440	4901	C	E												E		N			14,920,442.49
7440	4971	D	E												E		N			-2,805,651.24
7440	4981	C	E												E		N			1,965,279.46
															Line Number Total:					33,790,885.24
8693	4802	C	B						DISC						E		N			-143,319.00
8693	4802	C	E						DISC						E		N			143,319.00
8693	4902	C	E						DISC						E		N			15,246,348.19
															Line Number Total:					15,246,348.19
8800	4252	D	E				F		DISC						E		N			-105,056.98
8840	4222	D	B				E		DISC						E		N			5,486.73
8840	4222	D	E				E		DISC						E		N			-894.59
8840	4252	D	E				E		DISC						E		N			-2,296.07
															Line Number Total:					2,296.07
8896	4222	D	B				E		DISC						E		N			-5,486.73
8896	4222	D	E				E		DISC						E		N			894.59
8896	4252	D	E				E		DISC						E		N			2,296.07
8896	4252	D	E				F		DISC						E		N			105,056.98
															Line Number Total:					102,760.91
9000	4222	D	B				E		DISC						E		N			5,486.73
9000	4222	D	E				E		DISC						E		N			-894.59
9000	4252	D	E				E		DISC						E		N			-2,296.07
9000	4252	D	E				F		DISC						E		N			-105,056.98
9000	4802	C	B						DISC						E		N			-143,319.00
9000	4802	C	E						DISC						E		N			143,319.00
9000	4902	C	E						DISC						E		N			15,246,348.19
															Line Number Total:					15,143,587.28
9502	4801	C	E												E		N			20,797,890.28
9502	4871	D	E												E		N			-1,942,446.98

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	4881	C	E												E		N			1,360,629.25
9502	4901	C	E												E		N			14,920,442.49
9502	4971	D	E												E		N			-2,805,651.24
9502	4981	C	E												E		N			1,965,279.46
															Line Number Total:					34,296,143.26

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	C	B				E		DISC						E		N			19,377.32
7240	4221	D	B				F		DISC						E		N			-3,114,616.11
7240	4251	D	B				E		DISC						E		N			-19,377.32
7240	4251	D	B				F		DISC						E		N			-289,572.77
7240	4801	C	B												E		N			57,671,938.08
7240	4901	C	B												E		N			64,728,304.70
															Line Number Total:					118,996,053.90
7320	4802	C	B						DISC						E		N			82,354.46
7320	4802	C	E						DISC						E		N			-53,649.71
7320	4902	C	E						DISC						E		N			-51,549,695.95
															Line Number Total:					-51,520,991.20
7340	4801	C	B												E		N			-57,671,938.08
7340	4801	C	E												E		N			30,281,851.91
7340	4802	C	B						DISC						E		N			-82,354.46
7340	4802	C	E						DISC						E		N			53,649.71
7340	4871	D	E												E		N			-9,848,067.25
7340	4881	C	E												E		N			6,850,443.91
7340	4901	C	B												E		N			-64,728,304.70
7340	4901	C	E												E		N			40,597,399.67
7340	4902	C	E						DISC						E		N			51,549,695.95
7340	4971	D	E												E		N			-6,809,691.96
7340	4981	C	E												E		N			4,736,910.47
															Line Number Total:					-5,070,404.83
7410	4221	C	B				E		DISC						E		N			-19,377.32
7410	4221	D	B				F		DISC						E		N			3,114,616.11
7410	4221	C	E				E		DISC						E		N			9,601.04
7410	4221	D	E				F		DISC						E		N			-2,304,080.64
7410	4251	D	B				E		DISC						E		N			19,377.32
7410	4251	D	B				F		DISC						E		N			289,572.77
7410	4251	D	E				E		DISC						E		N			-19,377.32
7410	4251	D	E				F		DISC						E		N			-47,952.07
															Line Number Total:					1,042,379.89
7440	4221	C	E				E		DISC						E		N			9,601.04
7440	4221	D	E				F		DISC						E		N			-2,304,080.64
7440	4251	D	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	4251	D	E				F		DISC						E		N			-47,952.07
7440	4801	C	E												E		N			30,281,851.91
7440	4871	D	E												E		N			-9,848,067.25
7440	4881	C	E												E		N			6,850,443.91
7440	4901	C	E												E		N			40,597,399.67
7440	4971	D	E												E		N			-6,809,691.96
7440	4981	C	E												E		N			4,736,910.47
															Line Number Total:					63,447,037.76
8693	4802	C	B						DISC						E		N			-82,354.46
8693	4802	C	E						DISC						E		N			53,649.71
8693	4902	C	E						DISC						E		N			51,549,695.95
															Line Number Total:					51,520,991.20
8800	4252	D	E				F		DISC						E		N			-1,034,596.81
8840	4222	D	B				E		DISC						E		N			28,978.36
8840	4222	D	E				E		DISC						E		N			-9,601.04
															Line Number Total:					19,377.32
8896	4222	D	B				E		DISC						E		N			-28,978.36
8896	4222	D	E				E		DISC						E		N			9,601.04
8896	4252	D	E				F		DISC						E		N			1,034,596.81
															Line Number Total:					1,015,219.49
9000	4222	D	B				E		DISC						E		N			28,978.36
9000	4222	D	E				E		DISC						E		N			-9,601.04
9000	4252	D	E				F		DISC						E		N			-1,034,596.81
9000	4802	C	B						DISC						E		N			-82,354.46
9000	4802	C	E						DISC						E		N			53,649.71
9000	4902	C	E						DISC						E		N			51,549,695.95
															Line Number Total:					50,505,771.71
9502	4801	C	E												E		N			30,281,851.91
9502	4871	D	E												E		N			-9,848,067.25
9502	4881	C	E												E		N			6,850,443.91
9502	4901	C	E												E		N			40,597,399.67
9502	4971	D	E												E		N			-6,809,691.96

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
9502	4981	C	E												E		N			4,736,910.47
																Line Number Total:				65,808,846.75

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
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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
7240	4221	D	B				E		DISC						E		N			-143,236.30
7240	4221	D	B				F		DISC						E		N			-4,947,180.78
7240	4251	D	B				E		DISC						E		N			-121,473.04
7240	4251	D	B				F		DISC						E		N			-14,603,450.24
7240	4801	C	B												E		N			423,693,322.92
7240	4801	D	B												E		N			-7,839,319.47
7240	4901	C	B												E		N			207,621,694.88
															Line Number Total:					603,660,357.97
7320	4802	C	B						DISC						E		N			309,383.21
7320	4802	C	E						DISC						E		N			-61,956.49
7320	4902	C	E						DISC						E		N			-395,660,832.09
															Line Number Total:					-395,413,405.37
7340	4801	C	B												E		N			-423,693,322.92
7340	4801	D	B												E		N			7,839,319.47
7340	4801	C	E												E		N			165,086,582.30
7340	4801	D	E												E		N			-1,809,848.07
7340	4802	C	B						DISC						E		N			-309,383.21
7340	4802	C	E						DISC						E		N			61,956.49
7340	4871	D	E												E		N			-33,253,536.96
7340	4881	C	E												E		N			30,084,147.43
7340	4901	C	B												E		N			-207,621,694.88
7340	4901	C	E												E		N			64,785,558.73
7340	4902	C	E						DISC						E		N			395,660,832.09
7340	4971	D	E												E		N			-88,420,582.91
7340	4981	C	E												E		N			79,993,230.67
															Line Number Total:					-11,596,741.77
7410	4221	D	B				E		DISC						E		N			143,236.30
7410	4221	D	B				F		DISC						E		N			4,947,180.78
7410	4221	D	E				E		DISC						E		N			-1,764.44
7410	4221	D	E				F		DISC						E		N			-1,955,507.46
7410	4251	D	B				E		DISC						E		N			121,473.04
7410	4251	D	B				F		DISC						E		N			14,603,450.24
7410	4251	D	E				E		DISC						E		N			-31,046.46
7410	4251	D	E				F		DISC						E		N			-602,433.01
															Line Number Total:					17,224,588.99

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	4221	D	E				E		DISC						E		N			-1,764.44
7440	4221	D	E				F		DISC						E		N			-1,955,507.46
7440	4251	D	E				E		DISC						E		N			-31,046.46
7440	4251	D	E				F		DISC						E		N			-602,433.01
7440	4801	C	E												E		N			165,086,582.30
7440	4801	D	E												E		N			-1,809,848.07
7440	4871	D	E												E		N			-33,253,536.96
7440	4881	C	E												E		N			30,084,147.43
7440	4901	C	E												E		N			64,785,558.73
7440	4971	D	E												E		N			-88,420,582.91
7440	4981	C	E												E		N			79,993,230.67
															Line Number Total:					213,874,799.82
8693	4802	C	B						DISC						E		N			-309,383.21
8693	4802	C	E						DISC						E		N			61,956.49
8693	4902	C	E						DISC						E		N			395,660,832.09
															Line Number Total:					395,413,405.37
8800	4252	D	E				F		DISC						E		N			-16,812,046.90
8840	4222	D	E				E		DISC						E		N			-50,000.00
8840	4252	D	E				E		DISC						E		N			-157,173.42
															Line Number Total:					-207,173.42
8896	4222	D	E				E		DISC						E		N			50,000.00
8896	4252	D	E				E		DISC						E		N			157,173.42
8896	4252	D	E				F		DISC						E		N			16,812,046.90
															Line Number Total:					17,019,220.32
9000	4222	D	E				E		DISC						E		N			-50,000.00
9000	4252	D	E				E		DISC						E		N			-157,173.42
9000	4252	D	E				F		DISC						E		N			-16,812,046.90
9000	4802	C	B						DISC						E		N			-309,383.21
9000	4802	C	E						DISC						E		N			61,956.49
9000	4902	C	E						DISC						E		N			395,660,832.09
															Line Number Total:					378,394,185.05
9502	4801	C	E												E		N			165,086,582.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /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
9502	4801	D	E												E		N			-1,809,848.07
9502	4871	D	E												E		N			-33,253,536.96
9502	4881	C	E												E		N			30,084,147.43
9502	4901	C	E												E		N			64,785,558.73
9502	4971	D	E												E		N			-88,420,582.91
9502	4981	C	E												E		N			79,993,230.67
															Line Number Total:					216,465,551.19

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			339,686,480.62
1000	4801	D	E												U		Y			-8,791,970.96
1000	4802	C	E						DISC						U		Y			238,091.00
1000	4901	C	E												U		Y			148,010,649.43
1000	4902	C	E						DISC						U		Y			547,906,359.21
															Line Number Total:					1,027,049,609.30
2222	4190	D	E								21	2080			U		Y			7,300,000.00
2398	4510	C	E			S									U		Y			-993,003,038.00
2398	4610	C	E												U	X	Y			-41,172,621.65
															Line Number Total:					-1,034,175,659.65
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,037,700,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-26,692,962.00
4200	4170	D	E	P	109148				DISC		21	2080			U		Y			2,310,000.00
6800	4252	D	E				E		DISC						U		Y			294,873.79
6800	4252	D	E				F		DISC						U		Y			7,170,737.68
															Line Number Total:					7,465,611.47
6810	4221	D	E				E		DISC						U		Y			315,868.70
6810	4221	D	E				F		DISC						U		Y			28,422,656.40
6810	4251	D	E				E		DISC						U		Y			33,225.40
6810	4251	D	E				F		DISC						U		Y			4,370,868.98
															Line Number Total:					33,142,619.48
7320	4802	C	E						DISC						U		Y			-238,091.00
7320	4902	C	E						DISC						U		Y			-547,906,359.21
															Line Number Total:					-548,144,450.21
7440	4221	D	E				E		DISC						U		Y			-315,868.70
7440	4221	D	E				F		DISC						U		Y			-28,422,656.40
7440	4251	D	E				E		DISC						U		Y			-33,225.40
7440	4251	D	E				F		DISC						U		Y			-4,370,868.98
7440	4801	C	E												U		Y			339,686,480.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06 -2080 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-8,791,970.96
7440	4901	C	E												U		Y			148,010,649.43
															Line Number Total:					445,762,539.61
8690	4802	C	E						DISC						U		Y			238,091.00
8690	4902	C	E						DISC						U		Y			547,906,359.21
															Line Number Total:					548,144,450.21
8800	4252	D	E				F		DISC						U		Y			-7,170,737.68
8840	4252	D	E				E		DISC						U		Y			-294,873.79
9000	4252	D	E				E		DISC						U		Y			-294,873.79
9000	4252	D	E				F		DISC						U		Y			-7,170,737.68
9000	4802	C	E						DISC						U		Y			238,091.00
9000	4902	C	E						DISC						U		Y			547,906,359.21
															Line Number Total:					540,678,838.74
9502	4801	C	E												U		Y			339,686,480.62
9502	4801	D	E												U		Y			-8,791,970.96
9502	4901	C	E												U		Y			148,010,649.43
															Line Number Total:					478,905,159.09

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
2140	4201	D	B												U		N			93,570.14
2440	4610	C	E												U	X	N			93,570.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /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

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

1000	Total new obligations	1,027,049,609.30
2140	Unobligated balance carried forward, start of year	93,570.14
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,300,000.00
2398	Unobligated balance expiring or withdrawn	-1,034,175,659.65
2440	Unobligated balance carried forward, end of year	93,570.14
4000	Appropriation	2,037,700,000.00
4035	Appropriation permanently reduced	-26,692,962.00
4200	Transferred from other accounts [Treas Acct]	2,310,000.00
6800	Offsetting collections (cash)	7,465,611.47
6810	Change in uncollected customer payments from Federal sources (unexpired)	33,142,619.48
7240	Obligated balance, start of year	787,342,860.69
7320	Total outlays (gross)	-1,013,144,654.61
7340	Adjustments in expired accounts (net)	-19,558,001.10
7410	Change in uncollected customer payments from Federal sources (expired)	18,410,520.43
7440	Obligated balance, end of year	766,957,715.23
8690	Outlays from new discretionary authority	548,144,450.21
8693	Outlays from discretionary balances	465,000,204.40
8800	Federal sources	-25,137,437.37
8840	Non-Federal sources	-481,012.98
8896	Portion of offsetting collections (cash) credited to expired accounts	18,152,838.88
9000	Outlays	987,526,204.26
9502	Unpaid obligation, end of year	805,711,021.23

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	C	B				F		DISC						E		N			2,613,023.52
7240	4251	D	B				F		DISC						E		N			-6,453.84
7240	4801	C	B												E		N			9,011,523.03
7240	4801	D	B												E		N			-2,615,791.70
7240	4901	C	B												E		N			2,240,775.63
															Line Number Total:					11,243,076.64
7320	4802	C	B						DISC						E		N			4,973.55
7320	4902	C	E						DISC						E		N			-853,508.45
															Line Number Total:					-848,534.90
7340	4801	C	B												E		N			-9,011,523.03
7340	4801	D	B												E		N			2,615,791.70
7340	4801	C	E												E		N			8,590,832.23
7340	4802	C	B						DISC						E		N			-4,973.55
7340	4871	D	E												E		N			-1,580,679.48
7340	4881	C	E												E		N			199.00
7340	4901	C	B												E		N			-2,240,775.63
7340	4901	C	E												E		N			1,975,483.25
7340	4902	C	E						DISC						E		N			853,508.45
															Line Number Total:					1,197,862.94
7410	4221	C	B				F		DISC						E		N			-2,613,023.52
7410	4221	D	E				F		DISC						E		N			-4,434,577.71
7410	4251	D	B				F		DISC						E		N			6,453.84
7410	4251	D	E				F		DISC						E		N			-9,562.02
															Line Number Total:					-7,050,709.41
7440	4221	D	E				F		DISC						E		N			-4,434,577.71
7440	4251	D	E				F		DISC						E		N			-9,562.02
7440	4801	C	E												E		N			8,590,832.23
7440	4871	D	E												E		N			-1,580,679.48
7440	4881	C	E												E		N			199.00
7440	4901	C	E												E		N			1,975,483.25
															Line Number Total:					4,541,695.27
8693	4802	C	B						DISC						E		N			-4,973.55
8693	4902	C	E						DISC						E		N			853,508.45

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
															Line Number Total:					848,534.90
8800	4252	C	E				F		DISC						E		N			505,000.00
8840	4252	D	E				E		DISC						E		N			-575,510.48
8896	4252	C	E				F		DISC						E		N			-505,000.00
8896	4252	D	E				E		DISC						E		N			575,510.48
															Line Number Total:					70,510.48
9000	4252	C	E				F		DISC						E		N			505,000.00
9000	4252	D	E				E		DISC						E		N			-575,510.48
9000	4802	C	B						DISC						E		N			-4,973.55
9000	4902	C	E						DISC						E		N			853,508.45
															Line Number Total:					778,024.42
9502	4801	C	E												E		N			8,590,832.23
9502	4871	D	E												E		N			-1,580,679.48
9502	4881	C	E												E		N			199.00
9502	4901	C	E												E		N			1,975,483.25
															Line Number Total:					8,985,835.00

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- - /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			-22,375.50
7240	4801	C	B												E		N			14,623,697.18
7240	4901	C	B												E		N			3,449,420.00
																Line Number Total:				18,050,741.68
7320	4802	C	B						DISC						E		N			12,351.64
7320	4802	C	E						DISC						E		N			-12,351.64
7320	4902	C	E						DISC						E		N			-1,750,232.23
																Line Number Total:				-1,750,232.23
7340	4801	C	B												E		N			-14,623,697.18
7340	4801	C	E												E		N			13,115,418.91
7340	4802	C	B						DISC						E		N			-12,351.64
7340	4802	C	E						DISC						E		N			12,351.64
7340	4871	D	E												E		N			-1,160,927.88
7340	4881	C	E												E		N			8,117.51
7340	4901	C	B												E		N			-3,449,420.00
7340	4901	C	E												E		N			3,343,384.54
7340	4902	C	E						DISC						E		N			1,750,232.23
																Line Number Total:				-1,016,891.87
7410	4221	D	B				F		DISC						E		N			22,375.50
7410	4221	D	E				F		DISC						E		N			-1,291,162.33
7410	4251	C	E				F		DISC						E		N			67,065.01
																Line Number Total:				-1,201,721.82
7440	4221	D	E				F		DISC						E		N			-1,291,162.33
7440	4251	C	E				F		DISC						E		N			67,065.01
7440	4801	C	E												E		N			13,115,418.91
7440	4871	D	E												E		N			-1,160,927.88
7440	4881	C	E												E		N			8,117.51
7440	4901	C	E												E		N			3,343,384.54
																Line Number Total:				14,081,895.76
8693	4802	C	B						DISC						E		N			-12,351.64
8693	4802	C	E						DISC						E		N			12,351.64
8693	4902	C	E						DISC						E		N			1,750,232.23

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
															Line Number Total:					1,750,232.23
8800	4252	C	E				F		DISC						E		N			1,999.80
8896	4252	C	E				F		DISC						E		N			-1,999.80
9000	4252	C	E				F		DISC						E		N			1,999.80
9000	4802	C	B						DISC						E		N			-12,351.64
9000	4802	C	E						DISC						E		N			12,351.64
9000	4902	C	E						DISC						E		N			1,750,232.23
															Line Number Total:					1,752,232.03
9502	4801	C	E												E		N			13,115,418.91
9502	4871	D	E												E		N			-1,160,927.88
9502	4881	C	E												E		N			8,117.51
9502	4901	C	E												E		N			3,343,384.54
															Line Number Total:					15,305,993.08

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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			-874,334.92
7240	4251	D	B				F		DISC						E		N			-138,779.15
7240	4801	C	B												E		N			42,206,969.16
7240	4901	C	B												E		N			7,962,709.11
															Line Number Total:					49,156,564.20
7320	4802	C	B						DISC						E		N			20,111.47
7320	4802	C	E						DISC						E		N			-14,512.49
7320	4902	C	E						DISC						E		N			-5,709,858.91
															Line Number Total:					-5,704,259.93
7340	4801	C	B												E		N			-42,206,969.16
7340	4801	C	E												E		N			37,573,140.27
7340	4802	C	B						DISC						E		N			-20,111.47
7340	4802	C	E						DISC						E		N			14,512.49
7340	4871	D	E												E		N			-2,519,990.99
7340	4881	C	E												E		N			219,640.29
7340	4901	C	B												E		N			-7,962,709.11
7340	4901	C	E												E		N			7,769,553.66
7340	4902	C	E						DISC						E		N			5,709,858.91
															Line Number Total:					-1,423,075.11
7410	4221	D	B				F		DISC						E		N			874,334.92
7410	4221	D	E				F		DISC						E		N			-5,831,839.80
7410	4251	D	B				F		DISC						E		N			138,779.15
7410	4251	D	E				F		DISC						E		N			-484,970.81
															Line Number Total:					-5,303,696.54
7440	4221	D	E				F		DISC						E		N			-5,831,839.80
7440	4251	D	E				F		DISC						E		N			-484,970.81
7440	4801	C	E												E		N			37,573,140.27
7440	4871	D	E												E		N			-2,519,990.99
7440	4881	C	E												E		N			219,640.29
7440	4901	C	E												E		N			7,769,553.66
															Line Number Total:					36,725,532.62
8693	4802	C	B						DISC						E		N			-20,111.47
8693	4802	C	E						DISC						E		N			14,512.49

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
8693	4902	C	E						DISC						E		N			5,709,858.91
															Line Number Total:					5,704,259.93
8800	4252	C	E				F		DISC						E		N			53,000.00
8840	4252	D	E				E		DISC						E		N			-251,284.63
8896	4252	C	E				F		DISC						E		N			-53,000.00
8896	4252	D	E				E		DISC						E		N			251,284.63
															Line Number Total:					198,284.63
9000	4252	C	E				F		DISC						E		N			53,000.00
9000	4252	D	E				E		DISC						E		N			-251,284.63
9000	4802	C	B						DISC						E		N			-20,111.47
9000	4802	C	E						DISC						E		N			14,512.49
9000	4902	C	E						DISC						E		N			5,709,858.91
															Line Number Total:					5,505,975.30
9502	4801	C	E												E		N			37,573,140.27
9502	4871	D	E												E		N			-2,519,990.99
9502	4881	C	E												E		N			219,640.29
9502	4901	C	E												E		N			7,769,553.66
															Line Number Total:					43,042,343.23

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			-1,924,396.60
7240	4251	D	B				F		DISC						E		N			-158,844.39
7240	4801	C	B												E		N			64,110,575.70
7240	4901	C	B												E		N			357,499.21
7240	4901	D	B												E		N			-357,499.21
															Line Number Total:					62,027,334.71
7320	4802	C	B						DISC						E		N			50,114.39
7320	4802	D	B						DISC						E		N			-2,676.30
7320	4802	C	E						DISC						E		N			-31,386.39
7320	4802	D	E						DISC						E		N			3,823.35
7320	4902	C	E						DISC						E		N			-5,802,134.66
7320	4902	D	E						DISC						E		N			1,026,811.92
															Line Number Total:					-4,755,447.69
7340	4801	C	B												E		N			-64,110,575.70
7340	4801	C	E												E		N			58,267,996.22
7340	4802	C	B						DISC						E		N			-50,114.39
7340	4802	D	B						DISC						E		N			2,676.30
7340	4802	C	E						DISC						E		N			31,386.39
7340	4802	D	E						DISC						E		N			-3,823.35
7340	4871	D	E												E		N			-5,090,275.85
7340	4881	C	E												E		N			431,972.85
7340	4901	C	B												E		N			-357,499.21
7340	4901	D	B												E		N			357,499.21
7340	4901	C	E												E		N			3,200,951.24
7340	4902	C	E						DISC						E		N			5,802,134.66
7340	4902	D	E						DISC						E		N			-1,026,811.92
															Line Number Total:					-2,544,483.55
7410	4221	D	B				F		DISC						E		N			1,924,396.60
7410	4221	D	E				F		DISC						E		N			-3,885,804.24
7410	4251	D	B				F		DISC						E		N			158,844.39
7410	4251	D	E				F		DISC						E		N			-160,094.87
															Line Number Total:					-1,962,658.12
7440	4221	D	E				F		DISC						E		N			-3,885,804.24
7440	4251	D	E				F		DISC						E		N			-160,094.87
7440	4801	C	E												E		N			58,267,996.22

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
7440	4871	D	E												E		N			-5,090,275.85
7440	4881	C	E												E		N			431,972.85
7440	4901	C	E												E		N			3,200,951.24
															Line Number Total:					52,764,745.35
8693	4802	C	B						DISC						E		N			-50,114.39
8693	4802	D	B						DISC						E		N			2,676.30
8693	4802	C	E						DISC						E		N			31,386.39
8693	4802	D	E						DISC						E		N			-3,823.35
8693	4902	C	E						DISC						E		N			5,802,134.66
8693	4902	D	E						DISC						E		N			-1,026,811.92
															Line Number Total:					4,755,447.69
8800	4252	D	E				F		DISC						E		N			-684,000.00
8840	4252	C	E				E		DISC						E		N			6,185.55
8896	4252	C	E				E		DISC						E		N			-6,185.55
8896	4252	D	E				F		DISC						E		N			684,000.00
															Line Number Total:					677,814.45
9000	4252	C	E				E		DISC						E		N			6,185.55
9000	4252	D	E				F		DISC						E		N			-684,000.00
9000	4802	C	B						DISC						E		N			-50,114.39
9000	4802	D	B						DISC						E		N			2,676.30
9000	4802	C	E						DISC						E		N			31,386.39
9000	4802	D	E						DISC						E		N			-3,823.35
9000	4902	C	E						DISC						E		N			5,802,134.66
9000	4902	D	E						DISC						E		N			-1,026,811.92
															Line Number Total:					4,077,633.24
9502	4801	C	E												E		N			58,267,996.22
9502	4871	D	E												E		N			-5,090,275.85
9502	4881	C	E												E		N			431,972.85
9502	4901	C	E												E		N			3,200,951.24
															Line Number Total:					56,810,644.46

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
7240	4221	D	B				F		DISC						E		N			-3,966,179.21
7240	4251	D	B				F		DISC						E		N			-2,877,471.73
7240	4801	C	B												E		N			448,656,860.94
7240	4901	C	B												E		N			26,032,456.64
															Line Number Total:					467,845,666.64
7320	4802	C	B						DISC						E		N			2,585,895.84
7320	4802	C	E						DISC						E		N			-796,175.34
7320	4902	C	E						DISC						E		N			-285,239,691.84
															Line Number Total:					-283,449,971.34
7340	4801	C	B												E		N			-448,656,860.94
7340	4801	C	E												E		N			189,489,946.68
7340	4802	C	B						DISC						E		N			-2,585,895.84
7340	4802	C	E						DISC						E		N			796,175.34
7340	4871	D	E												E		N			-21,103,329.13
7340	4881	C	E												E		N			1,382,587.48
7340	4901	C	B												E		N			-26,032,456.64
7340	4901	C	E												E		N			14,698,280.96
7340	4902	C	E						DISC						E		N			285,239,691.84
															Line Number Total:					-6,771,860.25
7410	4221	D	B				F		DISC						E		N			3,966,179.21
7410	4221	D	E				F		DISC						E		N			-5,560,698.18
7410	4251	D	B				F		DISC						E		N			2,877,471.73
7410	4251	D	E				F		DISC						E		N			-1,094,873.08
															Line Number Total:					188,079.68
7440	4221	D	E				F		DISC						E		N			-5,560,698.18
7440	4251	D	E				F		DISC						E		N			-1,094,873.08
7440	4801	C	E												E		N			189,489,946.68
7440	4871	D	E												E		N			-21,103,329.13
7440	4881	C	E												E		N			1,382,587.48
7440	4901	C	E												E		N			14,698,280.96
															Line Number Total:					177,811,914.73
8693	4802	C	B						DISC						E		N			-2,585,895.84
8693	4802	C	E						DISC						E		N			796,175.34

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
8693	4902	C	E						DISC						E		N			285,239,691.84
															Line Number Total:					283,449,971.34
8800	4252	D	E				F		DISC						E		N			-4,508,000.00
8840	4252	D	E				E		DISC						E		N			-1,040,223.50
8896	4252	D	E				E		DISC						E		N			1,040,223.50
8896	4252	D	E				F		DISC						E		N			4,508,000.00
															Line Number Total:					5,548,223.50
9000	4252	D	E				E		DISC						E		N			-1,040,223.50
9000	4252	D	E				F		DISC						E		N			-4,508,000.00
9000	4802	C	B						DISC						E		N			-2,585,895.84
9000	4802	C	E						DISC						E		N			796,175.34
9000	4902	C	E						DISC						E		N			285,239,691.84
															Line Number Total:					277,901,747.84
9502	4801	C	E												E		N			189,489,946.68
9502	4871	D	E												E		N			-21,103,329.13
9502	4881	C	E												E		N			1,382,587.48
9502	4901	C	E												E		N			14,698,280.96
															Line Number Total:					184,467,485.99

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			423,109,350.72
1000	4802	C	E						DISC						U		Y			318,641.94
1000	4901	C	E												U		Y			21,731,039.83
1000	4902	C	E						DISC						U		Y			386,880,102.97
															Line Number Total:					832,039,135.46
2222	4190	D	E								97	0100			U		Y			83,555,000.00
2398	4510	C	E			S									U		Y			-379,399,977.00
2398	4610	C	E												U	X	Y			-517,515,375.12
2398	4700	C	E												U	X	Y			-21,485,789.18
															Line Number Total:					-918,401,141.30
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,731,279,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-87,368,023.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			8,631,000.00
6800	4252	D	E				E		DISC						U		Y			306,584.47
6800	4252	D	E				F		DISC						U		Y			3,561,000.00
															Line Number Total:					3,867,584.47
6810	4221	D	E				F		DISC						U		Y			9,063,782.19
6810	4251	D	E				F		DISC						U		Y			1,411,933.10
															Line Number Total:					10,475,715.29
7320	4802	C	E						DISC						U		Y			-318,641.94
7320	4902	C	E						DISC						U		Y			-386,880,102.97
															Line Number Total:					-387,198,744.91
7440	4221	D	E				F		DISC						U		Y			-9,063,782.19
7440	4251	D	E				F		DISC						U		Y			-1,411,933.10
7440	4801	C	E												U		Y			423,109,350.72
7440	4901	C	E												U		Y			21,731,039.83
															Line Number Total:					434,364,675.26

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			318,641.94
8690	4902	C	E						DISC						U		Y			386,880,102.97
															Line Number Total:					387,198,744.91
8800	4252	D	E				F		DISC						U		Y			-3,561,000.00
8840	4252	D	E				E		DISC						U		Y			-306,584.47
9000	4252	D	E				E		DISC						U		Y			-306,584.47
9000	4252	D	E				F		DISC						U		Y			-3,561,000.00
9000	4802	C	E						DISC						U		Y			318,641.94
9000	4902	C	E						DISC						U		Y			386,880,102.97
															Line Number Total:					383,331,160.44
9502	4801	C	E												U		Y			423,109,350.72
9502	4901	C	E												U		Y			21,731,039.83
															Line Number Total:					444,840,390.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06 -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	832,039,135.46
2222	Unobligated balance transferred from other accounts [Treas Acct]	83,555,000.00
2398	Unobligated balance expiring or withdrawn	-918,401,141.30
4000	Appropriation	1,731,279,000.00
4035	Appropriation permanently reduced	-87,368,023.00
4200	Transferred from other accounts [Treas Acct]	8,631,000.00
6800	Offsetting collections (cash)	3,867,584.47
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,475,715.29
7240	Obligated balance, start of year	608,323,383.87
7320	Total outlays (gross)	-683,707,191.00
7340	Adjustments in expired accounts (net)	-10,558,447.84
7410	Change in uncollected customer payments from Federal sources (expired)	-15,330,706.21
7440	Obligated balance, end of year	720,290,458.99
8690	Outlays from new discretionary authority	387,198,744.91
8693	Outlays from discretionary balances	296,508,446.09
8800	Federal sources	-8,193,000.20
8840	Non-Federal sources	-2,167,417.53
8896	Portion of offsetting collections (cash) credited to expired accounts	6,492,833.26
9000	Outlays	673,346,773.27
9502	Unpaid obligation, end of year	753,452,692.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /01 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,613,377.37
7240	4801	D	B												E		N			-1,592,604.70
7240	4901	C	B												E		N			694,332.04
7240	4901	D	B												E		N			-448,157.96
															Line Number Total:					266,946.75
7320	4802	C	B						DISC						E		N			1,622.00
7320	4902	C	E						DISC						E		N			-13,698.07
															Line Number Total:					-12,076.07
7340	4801	C	B												E		N			-1,613,377.37
7340	4801	D	B												E		N			1,592,604.70
7340	4801	C	E												E		N			1,774,478.98
7340	4801	D	E												E		N			-1,592,604.70
7340	4802	C	B						DISC						E		N			-1,622.00
7340	4871	D	E												E		N			-174,359.02
7340	4881	C	E												E		N			4,265.24
7340	4901	C	B												E		N			-694,332.04
7340	4901	D	B												E		N			448,157.96
7340	4901	C	E												E		N			521,154.36
7340	4901	D	E												E		N			-448,157.96
7340	4902	C	E						DISC						E		N			13,698.07
7340	4971	D	E												E		N			-69.50
7340	4981	C	E												E		N			6,973.74
															Line Number Total:					-163,189.54
7440	4801	C	E												E		N			1,774,478.98
7440	4801	D	E												E		N			-1,592,604.70
7440	4871	D	E												E		N			-174,359.02
7440	4881	C	E												E		N			4,265.24
7440	4901	C	E												E		N			521,154.36
7440	4901	D	E												E		N			-448,157.96
7440	4971	D	E												E		N			-69.50
7440	4981	C	E												E		N			6,973.74
															Line Number Total:					91,681.14
8693	4802	C	B						DISC						E		N			-1,622.00
8693	4902	C	E						DISC						E		N			13,698.07

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
															Line Number Total:					12,076.07
9000	4802	C	B						DISC						E		N			-1,622.00
9000	4902	C	E						DISC						E		N			13,698.07
															Line Number Total:					12,076.07
9502	4801	C	E												E		N			1,774,478.98
9502	4801	D	E												E		N			-1,592,604.70
9502	4871	D	E												E		N			-174,359.02
9502	4881	C	E												E		N			4,265.24
9502	4901	C	E												E		N			521,154.36
9502	4901	D	E												E		N			-448,157.96
9502	4971	D	E												E		N			-69.50
9502	4981	C	E												E		N			6,973.74
															Line Number Total:					91,681.14

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	4251	D	B				F		DISC						E		N			-555.91
7240	4801	C	B												E		N			1,410,176.82
7240	4801	D	B												E		N			-1,751,966.39
7240	4901	C	B												E		N			812,570.87
7240	4901	D	B												E		N			-191,288.41
															Line Number Total:					278,936.98
7320	4802	C	B						DISC						E		N			605,116.59
7320	4802	C	E						DISC						E		N			-215,590.06
7320	4902	C	E						DISC						E		N			-147,774.34
															Line Number Total:					241,752.19
7340	4801	C	B												E		N			-1,410,176.82
7340	4801	D	B												E		N			1,751,966.39
7340	4801	C	E												E		N			1,432,462.82
7340	4801	D	E												E		N			-1,485,077.55
7340	4802	C	B						DISC						E		N			-605,116.59
7340	4802	C	E						DISC						E		N			215,590.06
7340	4871	D	E												E		N			-92,913.16
7340	4881	C	E												E		N			85,602.98
7340	4901	C	B												E		N			-812,570.87
7340	4901	D	B												E		N			191,288.41
7340	4901	C	E												E		N			765,148.22
7340	4901	D	E												E		N			-191,288.41
7340	4902	C	E						DISC						E		N			147,774.34
7340	4971	D	E												E		N			-18,522.06
7340	4981	C	E												E		N			19,949.97
															Line Number Total:					-5,882.27
7410	4251	D	B				F		DISC						E		N			555.91
7410	4251	D	E				F		DISC						E		N			-431.91
															Line Number Total:					124.00
7440	4251	D	E				F		DISC						E		N			-431.91
7440	4801	C	E												E		N			1,432,462.82
7440	4801	D	E												E		N			-1,485,077.55
7440	4871	D	E												E		N			-92,913.16
7440	4881	C	E												E		N			85,602.98
7440	4901	C	E												E		N			765,148.22

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
7440	4901	D	E												E		N			-191,288.41
7440	4971	D	E												E		N			-18,522.06
7440	4981	C	E												E		N			19,949.97
															Line Number Total:					514,930.90
8693	4802	C	B						DISC						E		N			-605,116.59
8693	4802	C	E						DISC						E		N			215,590.06
8693	4902	C	E						DISC						E		N			147,774.34
															Line Number Total:					-241,752.19
8800	4252	D	E				F		DISC						E		N			-124.00
8896	4252	D	E				F		DISC						E		N			124.00
9000	4252	D	E				F		DISC						E		N			-124.00
9000	4802	C	B						DISC						E		N			-605,116.59
9000	4802	C	E						DISC						E		N			215,590.06
9000	4902	C	E						DISC						E		N			147,774.34
															Line Number Total:					-241,876.19
9502	4801	C	E												E		N			1,432,462.82
9502	4801	D	E												E		N			-1,485,077.55
9502	4871	D	E												E		N			-92,913.16
9502	4881	C	E												E		N			85,602.98
9502	4901	C	E												E		N			765,148.22
9502	4901	D	E												E		N			-191,288.41
9502	4971	D	E												E		N			-18,522.06
9502	4981	C	E												E		N			19,949.97
															Line Number Total:					515,362.81

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			-10,527.62
7240	4251	D	B				F		DISC						E		N			-3,553.06
7240	4801	C	B												E		N			7,458,511.97
7240	4801	D	B												E		N			-1,411,077.51
7240	4901	C	B												E		N			3,109,892.86
7240	4901	D	B												E		N			-365,369.37
															Line Number Total:					8,777,877.27
7320	4802	C	B						DISC						E		N			83,525.38
7320	4802	C	E						DISC						E		N			-83,243.42
7320	4902	C	E						DISC						E		N			-3,754,623.05
															Line Number Total:					-3,754,341.09
7340	4801	C	B												E		N			-7,458,511.97
7340	4801	D	B												E		N			1,411,077.51
7340	4801	C	E												E		N			5,840,552.45
7340	4801	D	E												E		N			-1,411,077.51
7340	4802	C	B						DISC						E		N			-83,525.38
7340	4802	C	E						DISC						E		N			83,243.42
7340	4871	D	E												E		N			-2,331,524.22
7340	4881	C	E												E		N			881,066.54
7340	4901	C	B												E		N			-3,109,892.86
7340	4901	D	B												E		N			365,369.37
7340	4901	C	E												E		N			968,535.35
7340	4901	D	E												E		N			-360,393.43
7340	4902	C	E						DISC						E		N			3,754,623.05
7340	4971	D	E												E		N			-3,674.10
7340	4981	C	E												E		N			131,119.64
															Line Number Total:					-1,323,012.14
7410	4221	D	B				F		DISC						E		N			10,527.62
7410	4221	D	E				F		DISC						E		N			-3,828.68
7410	4251	D	B				F		DISC						E		N			3,553.06
															Line Number Total:					10,252.00
7440	4221	D	E				F		DISC						E		N			-3,828.68
7440	4801	C	E												E		N			5,840,552.45
7440	4801	D	E												E		N			-1,411,077.51
7440	4871	D	E												E		N			-2,331,524.22

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
7440	4881	C	E												E		N			881,066.54
7440	4901	C	E												E		N			968,535.35
7440	4901	D	E												E		N			-360,393.43
7440	4971	D	E												E		N			-3,674.10
7440	4981	C	E												E		N			131,119.64
															Line Number Total:					3,710,776.04
8693	4802	C	B						DISC						E		N			-83,525.38
8693	4802	C	E						DISC						E		N			83,243.42
8693	4902	C	E						DISC						E		N			3,754,623.05
															Line Number Total:					3,754,341.09
8800	4252	D	E				F		DISC						E		N			-8,643.08
8896	4252	D	E				F		DISC						E		N			8,643.08
9000	4252	D	E				F		DISC						E		N			-8,643.08
9000	4802	C	B						DISC						E		N			-83,525.38
9000	4802	C	E						DISC						E		N			83,243.42
9000	4902	C	E						DISC						E		N			3,754,623.05
															Line Number Total:					3,745,698.01
9502	4801	C	E												E		N			5,840,552.45
9502	4801	D	E												E		N			-1,411,077.51
9502	4871	D	E												E		N			-2,331,524.22
9502	4881	C	E												E		N			881,066.54
9502	4901	C	E												E		N			968,535.35
9502	4901	D	E												E		N			-360,393.43
9502	4971	D	E												E		N			-3,674.10
9502	4981	C	E												E		N			131,119.64
															Line Number Total:					3,714,604.72

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			-27,139.54
7240	4801	C	B												E		N			11,229,468.81
7240	4901	C	B												E		N			1,128,826.75
															Line Number Total:					12,331,156.02
7320	4802	C	B						DISC						E		N			29,971.59
7320	4802	C	E						DISC						E		N			-24,375.39
7320	4902	C	E						DISC						E		N			-3,018,301.81
															Line Number Total:					-3,012,705.61
7340	4801	C	B												E		N			-11,229,468.81
7340	4801	C	E												E		N			8,527,841.67
7340	4801	D	E												E		N			-7,093.40
7340	4802	C	B						DISC						E		N			-29,971.59
7340	4802	C	E						DISC						E		N			24,375.39
7340	4871	D	E												E		N			-1,550,163.48
7340	4881	C	E												E		N			190,961.89
7340	4901	C	B												E		N			-1,128,826.75
7340	4901	C	E												E		N			824,841.68
7340	4902	C	E						DISC						E		N			3,018,301.81
7340	4971	D	E												E		N			-39,054.34
7340	4981	C	E												E		N			62,929.74
															Line Number Total:					-1,335,326.19
7410	4221	D	B				F		DISC						E		N			27,139.54
7410	4221	C	E				F		DISC						E		N			1,712.06
															Line Number Total:					28,851.60
7440	4221	C	E				F		DISC						E		N			1,712.06
7440	4801	C	E												E		N			8,527,841.67
7440	4801	D	E												E		N			-7,093.40
7440	4871	D	E												E		N			-1,550,163.48
7440	4881	C	E												E		N			190,961.89
7440	4901	C	E												E		N			824,841.68
7440	4971	D	E												E		N			-39,054.34
7440	4981	C	E												E		N			62,929.74
															Line Number Total:					8,011,975.82

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
8693	4802	C	B						DISC						E		N			-29,971.59
8693	4802	C	E						DISC						E		N			24,375.39
8693	4902	C	E						DISC						E		N			3,018,301.81
															Line Number Total:					3,012,705.61
8800	4252	D	E				F		DISC						E		N			-22,102.27
8896	4252	D	E				F		DISC						E		N			22,102.27
9000	4252	D	E				F		DISC						E		N			-22,102.27
9000	4802	C	B						DISC						E		N			-29,971.59
9000	4802	C	E						DISC						E		N			24,375.39
9000	4902	C	E						DISC						E		N			3,018,301.81
															Line Number Total:					2,990,603.34
9502	4801	C	E												E		N			8,527,841.67
9502	4801	D	E												E		N			-7,093.40
9502	4871	D	E												E		N			-1,550,163.48
9502	4881	C	E												E		N			190,961.89
9502	4901	C	E												E		N			824,841.68
9502	4971	D	E												E		N			-39,054.34
9502	4981	C	E												E		N			62,929.74
															Line Number Total:					8,010,263.76

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
7240	4221	D	B				F		DISC						E		N			-903,403.39
7240	4251	D	B				F		DISC						E		N			-1,540,115.59
7240	4801	C	B												E		N			75,768,122.26
7240	4901	C	B												E		N			7,345,709.48
															Line Number Total:					80,670,312.76
7320	4802	C	B						DISC						E		N			93,276.32
7320	4802	C	E						DISC						E		N			-34,271.79
7320	4902	C	E						DISC						E		N			-39,718,391.56
															Line Number Total:					-39,659,387.03
7340	4801	C	B												E		N			-75,768,122.26
7340	4801	C	E												E		N			44,291,819.53
7340	4802	C	B						DISC						E		N			-93,276.32
7340	4802	C	E						DISC						E		N			34,271.79
7340	4871	D	E												E		N			-13,253,510.91
7340	4881	C	E												E		N			9,238,146.75
7340	4901	C	B												E		N			-7,345,709.48
7340	4901	D	E												E		N			-649,735.36
7340	4902	C	E						DISC						E		N			39,718,391.56
7340	4971	D	E												E		N			-580,673.55
7340	4981	C	E												E		N			2,048,242.58
															Line Number Total:					-2,360,155.67
7410	4221	D	B				F		DISC						E		N			903,403.39
7410	4221	D	E				F		DISC						E		N			-364,509.17
7410	4251	D	B				F		DISC						E		N			1,540,115.59
7410	4251	D	E				F		DISC						E		N			-333,340.25
															Line Number Total:					1,745,669.56
7440	4221	D	E				F		DISC						E		N			-364,509.17
7440	4251	D	E				F		DISC						E		N			-333,340.25
7440	4801	C	E												E		N			44,291,819.53
7440	4871	D	E												E		N			-13,253,510.91
7440	4881	C	E												E		N			9,238,146.75
7440	4901	D	E												E		N			-649,735.36
7440	4971	D	E												E		N			-580,673.55
7440	4981	C	E												E		N			2,048,242.58

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
															Line Number Total:					40,396,439.62
8693	4802	C	B						DISC						E		N			-93,276.32
8693	4802	C	E						DISC						E		N			34,271.79
8693	4902	C	E						DISC						E		N			39,718,391.56
															Line Number Total:					39,659,387.03
8800	4252	D	E				F		DISC						E		N			-1,425,537.30
8896	4252	D	E				F		DISC						E		N			1,425,537.30
9000	4252	D	E				F		DISC						E		N			-1,425,537.30
9000	4802	C	B						DISC						E		N			-93,276.32
9000	4802	C	E						DISC						E		N			34,271.79
9000	4902	C	E						DISC						E		N			39,718,391.56
															Line Number Total:					38,233,849.73
9502	4801	C	E												E		N			44,291,819.53
9502	4871	D	E												E		N			-13,253,510.91
9502	4881	C	E												E		N			9,238,146.75
9502	4901	D	E												E		N			-649,735.36
9502	4971	D	E												E		N			-580,673.55
9502	4981	C	E												E		N			2,048,242.58
															Line Number Total:					41,094,289.04

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /06 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			83,627,968.22
1000	4802	C	E						DISC						U		Y			38,273.68
1000	4901	C	E												U		Y			22,344.63
1000	4901	D	E												U		Y			-17,840.40
1000	4902	C	E						DISC						U		Y			52,100,008.23
															Line Number Total:					135,770,754.36
2222	4190	D	E								97	0100			U		Y			9,960,000.00
2398	4510	C	E			S									U		Y			-78,052,371.00
2398	4610	C	E												U	X	Y			-26,921,023.07
2398	4700	C	E												U	X	Y			-14,386,193.30
															Line Number Total:					-119,359,587.37
4000	4119	D	E	P	109148				DISC				X		U		Y	1		247,015,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-4,944,629.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			96,000.00
6800	4252	D	E				F		DISC						U		Y			1,194,314.07
6810	4221	D	E				F		DISC						U		Y			1,371,225.96
6810	4251	D	E				E		DISC						U		Y			30.99
6810	4251	D	E				F		DISC						U		Y			438,399.71
															Line Number Total:					1,809,656.66
7320	4802	C	E						DISC						U		Y			-38,273.68
7320	4902	C	E						DISC						U		Y			-52,100,008.23
															Line Number Total:					-52,138,281.91
7440	4221	D	E				F		DISC						U		Y			-1,371,225.96
7440	4251	D	E				E		DISC						U		Y			-30.99
7440	4251	D	E				F		DISC						U		Y			-438,399.71
7440	4801	C	E												U		Y			83,627,968.22
7440	4901	C	E												U		Y			22,344.63
7440	4901	D	E												U		Y			-17,840.40

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /06 -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:					81,822,815.79
8690	4802	C	E						DISC						U		Y			38,273.68
8690	4902	C	E						DISC						U		Y			52,100,008.23
															Line Number Total:					52,138,281.91
8800	4252	D	E				F		DISC						U		Y			-1,194,314.07
9000	4252	D	E				F		DISC						U		Y			-1,194,314.07
9000	4802	C	E						DISC						U		Y			38,273.68
9000	4902	C	E						DISC						U		Y			52,100,008.23
															Line Number Total:					50,943,967.84
9502	4801	C	E												U		Y			83,627,968.22
9502	4901	C	E												U		Y			22,344.63
9502	4901	D	E												U		Y			-17,840.40
															Line Number Total:					83,632,472.45

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
7340	4971	D	E												E		N			-0.50
															Line Number Total:					-0.50
7440	4901	C	E												E		N			0.50
7440	4971	D	E												E		N			-0.50
															Line Number Total:					0.00
9502	4901	C	E												E		N			0.50
9502	4971	D	E												E		N			-0.50
															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- -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	135,770,754.36
2222	Unobligated balance transferred from other accounts [Treas Acct]	9,960,000.00
2398	Unobligated balance expiring or withdrawn	-119,359,587.37
4000	Appropriation	247,015,000.00
4035	Appropriation permanently reduced	-4,944,629.00
4200	Transferred from other accounts [Treas Acct]	96,000.00
6800	Offsetting collections (cash)	1,194,314.07
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,809,656.66
7240	Obligated balance, start of year	102,325,230.28
7320	Total outlays (gross)	-98,335,039.52
7340	Adjustments in expired accounts (net)	-5,187,566.31
7410	Change in uncollected customer payments from Federal sources (expired)	1,784,897.16
7440	Obligated balance, end of year	134,548,619.31
8690	Outlays from new discretionary authority	52,138,281.91
8693	Outlays from discretionary balances	46,196,757.61
8800	Federal sources	-2,650,720.72
8896	Portion of offsetting collections (cash) credited to expired accounts	1,456,406.65
9000	Outlays	95,684,318.80
9502	Unpaid obligation, end of year	137,058,673.92

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	C	B				F		DISC						E		N			6,087.24
7240	4251	D	B				E		DISC						E		N			-6,087.24
7240	4801	C	B												E		N			1,032,394.22
7240	4901	C	B												E		N			676,519.17
															Line Number Total:					1,708,913.39
7320	4802	C	B						DISC						E		N			24,239.09
7320	4802	D	E						DISC						E		N			942.38
7320	4902	C	E						DISC						E		N			-270,197.85
															Line Number Total:					-245,016.38
7340	4801	C	B												E		N			-1,032,394.22
7340	4801	C	E												E		N			735,203.46
7340	4802	C	B						DISC						E		N			-24,239.09
7340	4802	D	E						DISC						E		N			-942.38
7340	4901	C	B												E		N			-676,519.17
7340	4901	C	E												E		N			803,805.35
7340	4902	C	E						DISC						E		N			270,197.85
7340	4971	D	E												E		N			-134,010.62
															Line Number Total:					-58,898.82
7410	4251	C	B				F		DISC						E		N			-6,087.24
7410	4251	D	B				E		DISC						E		N			6,087.24
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:					0.00
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			735,203.46
7440	4901	C	E												E		N			803,805.35
7440	4971	D	E												E		N			-134,010.62
															Line Number Total:					1,404,998.19
8693	4802	C	B						DISC						E		N			-24,239.09
8693	4802	D	E						DISC						E		N			-942.38
8693	4902	C	E						DISC						E		N			270,197.85

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:					245,016.38
9000	4802	C	B						DISC						E		N			-24,239.09
9000	4802	D	E						DISC						E		N			-942.38
9000	4902	C	E						DISC						E		N			270,197.85
															Line Number Total:					245,016.38
9502	4801	C	E												E		N			735,203.46
9502	4901	C	E												E		N			803,805.35
9502	4971	D	E												E		N			-134,010.62
															Line Number Total:					1,404,998.19

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /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	C	B				F		DISC						E		N			11,069.63
7240	4251	D	B				E		DISC						E		N			-534,650.79
7240	4801	C	B												E		N			4,804,561.18
7240	4901	C	B												E		N			658,378.62
															Line Number Total:					4,939,358.64
7320	4802	C	B						DISC						E		N			28,425.99
7320	4802	C	E						DISC						E		N			-5,409.04
7320	4902	C	E						DISC						E		N			-400,000.00
7320	4902	D	E						DISC						E		N			52,949.86
															Line Number Total:					-324,033.19
7340	4801	C	B												E		N			-4,804,561.18
7340	4801	C	E												E		N			3,026,228.57
7340	4802	C	B						DISC						E		N			-28,425.99
7340	4802	C	E						DISC						E		N			5,409.04
7340	4901	C	B												E		N			-658,378.62
7340	4901	C	E												E		N			2,112,678.04
7340	4902	C	E						DISC						E		N			400,000.00
7340	4902	D	E						DISC						E		N			-52,949.86
7340	4971	D	E												E		N			-1,447,533.14
															Line Number Total:					-1,447,533.14
7410	4251	C	B				F		DISC						E		N			-11,069.63
7410	4251	D	B				E		DISC						E		N			534,650.79
7410	4251	C	E				F		DISC						E		N			411,069.63
7410	4251	D	E				E		DISC						E		N			-534,650.79
															Line Number Total:					400,000.00
7440	4251	C	E				F		DISC						E		N			411,069.63
7440	4251	D	E				E		DISC						E		N			-534,650.79
7440	4801	C	E												E		N			3,026,228.57
7440	4901	C	E												E		N			2,112,678.04
7440	4971	D	E												E		N			-1,447,533.14
															Line Number Total:					3,567,792.31
8693	4802	C	B						DISC						E		N			-28,425.99
8693	4802	C	E						DISC						E		N			5,409.04

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
8693	4902	C	E						DISC						E		N			400,000.00
8693	4902	D	E						DISC						E		N			-52,949.86
															Line Number Total:					324,033.19
8800	4252	D	E				F		DISC						E		N			-400,000.00
8896	4252	D	E				F		DISC						E		N			400,000.00
9000	4252	D	E				F		DISC						E		N			-400,000.00
9000	4802	C	B						DISC						E		N			-28,425.99
9000	4802	C	E						DISC						E		N			5,409.04
9000	4902	C	E						DISC						E		N			400,000.00
9000	4902	D	E						DISC						E		N			-52,949.86
															Line Number Total:					-75,966.81
9502	4801	C	E												E		N			3,026,228.57
9502	4901	C	E												E		N			2,112,678.04
9502	4971	D	E												E		N			-1,447,533.14
															Line Number Total:					3,691,373.47

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	C	B				F		DISC						E		N			238,296.44
7240	4251	D	B				E		DISC						E		N			-1,192,896.45
7240	4801	C	B												E		N			38,304,634.58
7240	4901	C	B												E		N			3,306,400.38
															Line Number Total:					40,630,953.15
7320	4802	C	B						DISC						E		N			60,908.68
7320	4802	C	E						DISC						E		N			-39,061.61
7320	4902	C	E						DISC						E		N			-12,284,713.65
															Line Number Total:					-12,262,866.58
7340	4801	C	B												E		N			-38,304,634.58
7340	4801	C	E												E		N			22,604,171.69
7340	4802	C	B						DISC						E		N			-60,908.68
7340	4802	C	E						DISC						E		N			39,061.61
7340	4901	C	B												E		N			-3,306,400.38
7340	4901	C	E												E		N			6,743,996.69
7340	4902	C	E						DISC						E		N			12,284,713.65
7340	4971	D	E												E		N			-2,975,242.79
															Line Number Total:					-2,975,242.79
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	C	B				F		DISC						E		N			-238,296.44
7410	4251	D	B				E		DISC						E		N			1,192,896.45
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:					0.00
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			22,604,171.69
7440	4901	C	E												E		N			6,743,996.69

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /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
7440	4971	D	E												E		N			-2,975,242.79
															Line Number Total:					25,392,843.78
8693	4802	C	B						DISC						E		N			-60,908.68
8693	4802	C	E						DISC						E		N			39,061.61
8693	4902	C	E						DISC						E		N			12,284,713.65
															Line Number Total:					12,262,866.58
9000	4802	C	B						DISC						E		N			-60,908.68
9000	4802	C	E						DISC						E		N			39,061.61
9000	4902	C	E						DISC						E		N			12,284,713.65
															Line Number Total:					12,262,866.58
9502	4801	C	E												E		N			22,604,171.69
9502	4901	C	E												E		N			6,743,996.69
9502	4971	D	E												E		N			-2,975,242.79
															Line Number Total:					26,372,925.59

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	4251	C	B				F		DISC						E		N			107,591,566.33
7240	4251	D	B				E		DISC						E		N			-110,972,320.17
7240	4801	C	B												E		N			64,247,076.03
7240	4901	C	B												E		N			8,683,921.36
															Line Number Total:					69,550,243.55
7320	4802	C	B						DISC						E		N			353,008.12
7320	4802	C	E						DISC						E		N			-281,107.10
7320	4902	C	E						DISC						E		N			-31,484,717.62
															Line Number Total:					-31,412,816.60
7340	4801	C	B												E		N			-64,247,076.03
7340	4801	C	E												E		N			32,054,278.18
7340	4802	C	B						DISC						E		N			-353,008.12
7340	4802	C	E						DISC						E		N			281,107.10
7340	4901	C	B												E		N			-8,683,921.36
7340	4901	C	E												E		N			9,463,902.61
7340	4902	C	E						DISC						E		N			31,484,717.62
7340	4971	D	E												E		N			-3,307,990.95
															Line Number Total:					-3,307,990.95
7410	4251	C	B				F		DISC						E		N			-107,591,566.33
7410	4251	D	B				E		DISC						E		N			110,972,320.17
7410	4251	C	E				F		DISC						E		N			109,916,656.35
7410	4251	D	E				E		DISC						E		N			-110,271,727.86
															Line Number Total:					3,025,682.33
7440	4251	C	E				F		DISC						E		N			109,916,656.35
7440	4251	D	E				E		DISC						E		N			-110,271,727.86
7440	4801	C	E												E		N			32,054,278.18
7440	4901	C	E												E		N			9,463,902.61
7440	4971	D	E												E		N			-3,307,990.95
															Line Number Total:					37,855,118.33
8693	4802	C	B						DISC						E		N			-353,008.12
8693	4802	C	E						DISC						E		N			281,107.10
8693	4902	C	E						DISC						E		N			31,484,717.62

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- - /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
															Line Number Total:					31,412,816.60
8800	4252	D	E				F		DISC						E		N			-2,975,029.98
8896	4252	D	E				F		DISC						E		N			2,975,029.98
9000	4252	D	E				F		DISC						E		N			-2,975,029.98
9000	4802	C	B						DISC						E		N			-353,008.12
9000	4802	C	E						DISC						E		N			281,107.10
9000	4902	C	E						DISC						E		N			31,484,717.62
															Line Number Total:					28,437,786.62
9502	4801	C	E												E		N			32,054,278.18
9502	4901	C	E												E		N			9,463,902.61
9502	4971	D	E												E		N			-3,307,990.95
															Line Number Total:					38,210,189.84

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
7240	4221	D	B				F		DISC						E		N			-1,906,283.44
7240	4251	D	B				E		DISC						E		N			-1,249,256.34
7240	4251	D	B				F		DISC						E		N			-43,856,120.36
7240	4801	C	B												E		N			450,492,090.66
7240	4901	C	B												E		N			85,242,089.90
															Line Number Total:					488,722,520.42
7320	4802	C	B						DISC						E		N			807,583.40
7320	4802	C	E						DISC						E		N			-532,816.01
7320	4902	C	E						DISC						E		N			-357,104,163.52
															Line Number Total:					-356,829,396.13
7340	4801	C	B												E		N			-450,492,090.66
7340	4801	C	E												E		N			148,229,781.13
7340	4802	C	B						DISC						E		N			-807,583.40
7340	4802	C	E						DISC						E		N			532,816.01
7340	4901	C	B												E		N			-85,242,089.90
7340	4901	C	E												E		N			69,519,165.54
7340	4902	C	E						DISC						E		N			357,104,163.52
7340	4971	D	E												E		N			-48,235,989.42
															Line Number Total:					-9,391,827.18
7410	4221	D	B				F		DISC						E		N			1,906,283.44
7410	4221	D	E				F		DISC						E		N			-1,392,560.04
7410	4251	D	B				E		DISC						E		N			1,249,256.34
7410	4251	D	B				F		DISC						E		N			43,856,120.36
7410	4251	D	E				E		DISC						E		N			-54,747.76
7410	4251	D	E				F		DISC						E		N			-671,802.49
															Line Number Total:					44,892,549.85
7440	4221	D	E				F		DISC						E		N			-1,392,560.04
7440	4251	D	E				E		DISC						E		N			-54,747.76
7440	4251	D	E				F		DISC						E		N			-671,802.49
7440	4801	C	E												E		N			148,229,781.13
7440	4901	C	E												E		N			69,519,165.54
7440	4971	D	E												E		N			-48,235,989.42
															Line Number Total:					167,393,846.96

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- - /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
8693	4802	C	B						DISC						E		N			-807,583.40
8693	4802	C	E						DISC						E		N			532,816.01
8693	4902	C	E						DISC						E		N			357,104,163.52
															Line Number Total:					356,829,396.13
8800	4252	D	E				F		DISC						E		N			-46,016,706.38
8840	4252	D	E				E		DISC						E		N			-1,545,678.71
8896	4252	D	E				E		DISC						E		N			1,545,678.71
8896	4252	D	E				F		DISC						E		N			46,016,706.38
															Line Number Total:					47,562,385.09
9000	4252	D	E				E		DISC						E		N			-1,545,678.71
9000	4252	D	E				F		DISC						E		N			-46,016,706.38
9000	4802	C	B						DISC						E		N			-807,583.40
9000	4802	C	E						DISC						E		N			532,816.01
9000	4902	C	E						DISC						E		N			357,104,163.52
															Line Number Total:					309,267,011.04
9502	4801	C	E												E		N			148,229,781.13
9502	4901	C	E												E		N			69,519,165.54
9502	4971	D	E												E		N			-48,235,989.42
															Line Number Total:					169,512,957.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /06 -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			365,977,748.56
1000	4802	C	E						DISC						U		Y			365,169.62
1000	4901	C	E												U		Y			71,869,120.25
1000	4902	C	E						DISC						U		Y			965,512,271.11
															Line Number Total:					1,403,724,309.54
2222	4190	D	E								57	3740			U		Y			2,300,000.00
2398	4510	C	E			A									U	X	Y			-108,315.00
2398	4510	C	E			S									U		Y			-1,135,554,219.00
2398	4610	C	E												U	X	Y			-15,947,966.44
2398	4700	C	E												U	X	Y			-48,392,310.22
															Line Number Total:					-1,200,002,810.66
4000	4119	D	E	P	109148				DISC				X		U		Y	1		2,506,652,000.00
4200	4170	D	E	P	109148				DISC		57	3740			U		Y			1,587,000.00
5035	4392	C	E	R	109148				DISC						U		Y	1		-31,097,781.00
6800	4252	D	E				E		DISC						U		Y			766,317.55
6800	4252	D	E				F		DISC						U		Y			89,350,110.40
															Line Number Total:					90,116,427.95
6810	4221	D	E				E		DISC						U		Y			652,985.92
6810	4221	D	E				F		DISC						U		Y			32,116,893.74
6810	4251	D	E				E		DISC						U		Y			13,977.19
6810	4251	D	E				F		DISC						U		Y			1,385,616.40
															Line Number Total:					34,169,473.25
7320	4802	C	E						DISC						U		Y			-365,169.62
7320	4902	C	E						DISC						U		Y			-965,512,271.11
															Line Number Total:					-965,877,440.73
7440	4221	D	E				E		DISC						U		Y			-652,985.92
7440	4221	D	E				F		DISC						U		Y			-32,116,893.74
7440	4251	D	E				E		DISC						U		Y			-13,977.19
7440	4251	D	E				F		DISC						U		Y			-1,385,616.40

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- - /06 -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
7440	4801	C	E												U		Y			365,977,748.56
7440	4901	C	E												U		Y			71,869,120.25
															Line Number Total:					403,677,395.56
8690	4802	C	E						DISC						U		Y			365,169.62
8690	4902	C	E						DISC						U		Y			965,512,271.11
															Line Number Total:					965,877,440.73
8800	4252	D	E				F		DISC						U		Y			-89,350,110.40
8840	4252	D	E				E		DISC						U		Y			-766,317.55
9000	4252	D	E				E		DISC						U		Y			-766,317.55
9000	4252	D	E				F		DISC						U		Y			-89,350,110.40
9000	4802	C	E						DISC						U		Y			365,169.62
9000	4902	C	E						DISC						U		Y			965,512,271.11
															Line Number Total:					875,761,012.78
9502	4801	C	E												U		Y			365,977,748.56
9502	4901	C	E												U		Y			71,869,120.25
															Line Number Total:					437,846,868.81

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	1,403,724,309.54
2140	Unobligated balance carried forward, start of year	193.82
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,300,000.00
2398	Unobligated balance expiring or withdrawn	-1,200,002,810.66
2440	Unobligated balance carried forward, end of year	193.82
4000	Appropriation	2,506,652,000.00
4200	Transferred from other accounts [Treas Acct]	1,587,000.00
5035	Reappropriation permanently reduced	-31,097,781.00
6800	Offsetting collections (cash)	90,116,427.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	34,169,473.25
7240	Obligated balance, start of year	605,551,989.15
7320	Total outlays (gross)	-1,366,951,569.61
7340	Adjustments in expired accounts (net)	-17,181,492.88
7410	Change in uncollected customer payments from Federal sources (expired)	48,318,232.18
7440	Obligated balance, end of year	639,291,995.13
8690	Outlays from new discretionary authority	965,877,440.73
8693	Outlays from discretionary balances	401,074,128.88
8800	Federal sources	-138,741,846.76
8840	Non-Federal sources	-2,311,996.26
8896	Portion of offsetting collections (cash) credited to expired accounts	50,937,415.07
9000	Outlays	1,225,897,726.59
9502	Unpaid obligation, end of year	677,039,313.15

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			-52,763.05
7240	4251	D	B				E		DISC						E		N			-421,179.25
7240	4251	D	B				F		DISC						E		N			-1,318,155.93
7240	4801	C	B												E		N			10,935,348.83
7240	4901	C	B												E		N			842,772.06
7240	4901	D	B												E		N			-80,062.66
															Line Number Total:					9,905,960.00
7320	4802	C	B						DISC						E		N			1,374,907.98
7320	4802	C	E						DISC						E		N			-1,212,845.00
7320	4902	C	E						DISC						E		N			-1,006,817.79
															Line Number Total:					-844,754.81
7340	4801	C	B												E		N			-10,935,348.83
7340	4801	C	E												E		N			4,883,807.09
7340	4802	C	B						DISC						E		N			-1,374,907.98
7340	4802	C	E						DISC						E		N			1,212,845.00
7340	4871	D	E												E		N			-244,068.67
7340	4881	C	E												E		N			94,730.49
7340	4901	C	B												E		N			-842,772.06
7340	4901	D	B												E		N			80,062.66
7340	4901	C	E												E		N			5,969,496.33
7340	4902	C	E						DISC						E		N			1,006,817.79
7340	4971	D	E												E		N			-9,841,413.38
7340	4981	C	E												E		N			3,819,752.73
															Line Number Total:					-6,170,998.83
7410	4221	D	B				F		DISC						E		N			52,763.05
7410	4221	D	E				F		DISC						E		N			-52,763.05
7410	4251	D	B				E		DISC						E		N			421,179.25
7410	4251	D	B				F		DISC						E		N			1,318,155.93
7410	4251	D	E				E		DISC						E		N			-421,179.25
7410	4251	D	E				F		DISC						E		N			-1,319,460.01
															Line Number Total:					-1,304.08
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			-1,319,460.01
7440	4801	C	E												E		N			4,883,807.09

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- - /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			-244,068.67
7440	4881	C	E												E		N			94,730.49
7440	4901	C	E												E		N			5,969,496.33
7440	4971	D	E												E		N			-9,841,413.38
7440	4981	C	E												E		N			3,819,752.73
															Line Number Total:					2,888,902.28
8693	4802	C	B						DISC						E		N			-1,374,907.98
8693	4802	C	E						DISC						E		N			1,212,845.00
8693	4902	C	E						DISC						E		N			1,006,817.79
															Line Number Total:					844,754.81
8800	4252	C	E				F		DISC						E		N			1,304.08
8896	4252	C	E				F		DISC						E		N			-1,304.08
9000	4252	C	E				F		DISC						E		N			1,304.08
9000	4802	C	B						DISC						E		N			-1,374,907.98
9000	4802	C	E						DISC						E		N			1,212,845.00
9000	4902	C	E						DISC						E		N			1,006,817.79
															Line Number Total:					846,058.89
9502	4801	C	E												E		N			4,883,807.09
9502	4871	D	E												E		N			-244,068.67
9502	4881	C	E												E		N			94,730.49
9502	4901	C	E												E		N			5,969,496.33
9502	4971	D	E												E		N			-9,841,413.38
9502	4981	C	E												E		N			3,819,752.73
															Line Number Total:					4,682,304.59

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			182,307.51
7240	4251	D	B				E		DISC						E		N			-2,008,137.53
7240	4251	D	B				F		DISC						E		N			-183,767.27
7240	4801	C	B												E		N			22,331,749.96
7240	4901	C	B												E		N			890,748.51
7240	4901	D	B												E		N			-890,748.51
															Line Number Total:					20,322,152.67
7320	4802	C	B						DISC						E		N			3,265,964.27
7320	4802	C	E						DISC						E		N			-3,219,294.30
7320	4902	C	E						DISC						E		N			-2,247,024.40
															Line Number Total:					-2,200,354.43
7340	4801	C	B												E		N			-22,331,749.96
7340	4801	C	E												E		N			12,602,288.06
7340	4802	C	B						DISC						E		N			-3,265,964.27
7340	4802	C	E						DISC						E		N			3,219,294.30
7340	4871	D	E												E		N			-1,160,909.26
7340	4881	C	E												E		N			674,329.74
7340	4901	C	B												E		N			-890,748.51
7340	4901	D	B												E		N			890,748.51
7340	4901	C	E												E		N			7,579,734.49
7340	4901	D	E												E		N			-50,627.02
7340	4902	C	E						DISC						E		N			2,247,024.40
7340	4971	D	E												E		N			-15,189,925.41
7340	4981	C	E												E		N			8,823,272.25
															Line Number Total:					-6,853,232.68
7410	4221	C	B				F		DISC						E		N			-182,307.51
7410	4221	C	E				F		DISC						E		N			182,307.51
7410	4251	D	B				E		DISC						E		N			2,008,137.53
7410	4251	D	B				F		DISC						E		N			183,767.27
7410	4251	D	E				E		DISC						E		N			-2,008,137.53
7410	4251	D	E				F		DISC						E		N			-183,777.54
															Line Number Total:					-10.27
7440	4221	C	E				F		DISC						E		N			182,307.51
7440	4251	D	E				E		DISC						E		N			-2,008,137.53
7440	4251	D	E				F		DISC						E		N			-183,777.54

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- - /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	4801	C	E												E		N			12,602,288.06
7440	4871	D	E												E		N			-1,160,909.26
7440	4881	C	E												E		N			674,329.74
7440	4901	C	E												E		N			7,579,734.49
7440	4901	D	E												E		N			-50,627.02
7440	4971	D	E												E		N			-15,189,925.41
7440	4981	C	E												E		N			8,823,272.25
															Line Number Total:					11,268,555.29
8693	4802	C	B						DISC						E		N			-3,265,964.27
8693	4802	C	E						DISC						E		N			3,219,294.30
8693	4902	C	E						DISC						E		N			2,247,024.40
															Line Number Total:					2,200,354.43
8800	4252	C	E				F		DISC						E		N			10.27
8840	4222	C	B				E		DISC						E		N			-44,388.75
8840	4222	C	E				E		DISC						E		N			44,388.75
															Line Number Total:					0.00
8896	4222	C	B				E		DISC						E		N			44,388.75
8896	4222	C	E				E		DISC						E		N			-44,388.75
8896	4252	C	E				F		DISC						E		N			-10.27
															Line Number Total:					-10.27
9000	4222	C	B				E		DISC						E		N			-44,388.75
9000	4222	C	E				E		DISC						E		N			44,388.75
9000	4252	C	E				F		DISC						E		N			10.27
9000	4802	C	B						DISC						E		N			-3,265,964.27
9000	4802	C	E						DISC						E		N			3,219,294.30
9000	4902	C	E						DISC						E		N			2,247,024.40
															Line Number Total:					2,200,364.70
9502	4801	C	E												E		N			12,602,288.06
9502	4871	D	E												E		N			-1,160,909.26
9502	4881	C	E												E		N			674,329.74
9502	4901	C	E												E		N			7,579,734.49
9502	4901	D	E												E		N			-50,627.02

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: 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
9502	4971	D	E												E		N			-15,189,925.41
9502	4981	C	E												E		N			8,823,272.25
															Line Number Total:					13,278,162.85

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	D	B				E		DISC						E		N			-53,628.82
7240	4221	D	B				F		DISC						E		N			-1,961,913.13
7240	4251	C	B				F		DISC						E		N			1,959,674.44
7240	4251	D	B				E		DISC						E		N			-456,238.39
7240	4801	C	B												E		N			77,283,506.75
7240	4901	C	B												E		N			7,490,504.94
															Line Number Total:					84,261,905.79
7320	4802	C	B						DISC						E		N			2,129,417.16
7320	4802	C	E						DISC						E		N			-2,001,073.59
7320	4902	C	E						DISC						E		N			-17,851,297.63
															Line Number Total:					-17,722,954.06
7340	4801	C	B												E		N			-77,283,506.75
7340	4801	C	E												E		N			45,456,665.13
7340	4802	C	B						DISC						E		N			-2,129,417.16
7340	4802	C	E						DISC						E		N			2,001,073.59
7340	4871	D	E												E		N			-3,514,410.22
7340	4881	C	E												E		N			1,403,953.99
7340	4901	C	B												E		N			-7,490,504.94
7340	4901	C	E												E		N			21,594,392.50
7340	4902	C	E						DISC						E		N			17,851,297.63
7340	4971	D	E												E		N			-24,006,421.55
7340	4981	C	E												E		N			9,590,204.08
															Line Number Total:					-16,526,673.70
7410	4221	D	B				E		DISC						E		N			53,628.82
7410	4221	D	B				F		DISC						E		N			1,961,913.13
7410	4221	C	E				F		DISC						E		N			461,881.11
7410	4221	D	E				E		DISC						E		N			-24,436.88
7410	4251	C	B				F		DISC						E		N			-1,959,674.44
7410	4251	D	B				E		DISC						E		N			456,238.39
7410	4251	C	E				F		DISC						E		N			1,959,971.58
7410	4251	D	E				E		DISC						E		N			-456,238.39
															Line Number Total:					2,453,283.32
7440	4221	C	E				F		DISC						E		N			461,881.11
7440	4221	D	E				E		DISC						E		N			-24,436.88
7440	4251	C	E				F		DISC						E		N			1,959,971.58

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
7440	4251	D	E				E		DISC						E		N			-456,238.39
7440	4801	C	E												E		N			45,456,665.13
7440	4871	D	E												E		N			-3,514,410.22
7440	4881	C	E												E		N			1,403,953.99
7440	4901	C	E												E		N			21,594,392.50
7440	4971	D	E												E		N			-24,006,421.55
7440	4981	C	E												E		N			9,590,204.08
															Line Number Total:					52,465,561.35
8693	4802	C	B						DISC						E		N			-2,129,417.16
8693	4802	C	E						DISC						E		N			2,001,073.59
8693	4902	C	E						DISC						E		N			17,851,297.63
															Line Number Total:					17,722,954.06
8840	4222	C	B				E		DISC						E		N			-40,352.40
8840	4222	C	E				E		DISC						E		N			11,160.46
8840	4252	D	E				E		DISC						E		N			-10,923.10
															Line Number Total:					-40,115.04
8896	4222	C	B				E		DISC						E		N			40,352.40
8896	4222	C	E				E		DISC						E		N			-11,160.46
8896	4252	D	E				E		DISC						E		N			10,923.10
															Line Number Total:					40,115.04
9000	4222	C	B				E		DISC						E		N			-40,352.40
9000	4222	C	E				E		DISC						E		N			11,160.46
9000	4252	D	E				E		DISC						E		N			-10,923.10
9000	4802	C	B						DISC						E		N			-2,129,417.16
9000	4802	C	E						DISC						E		N			2,001,073.59
9000	4902	C	E						DISC						E		N			17,851,297.63
															Line Number Total:					17,682,839.02
9502	4801	C	E												E		N			45,456,665.13
9502	4871	D	E												E		N			-3,514,410.22
9502	4881	C	E												E		N			1,403,953.99
9502	4901	C	E												E		N			21,594,392.50
9502	4971	D	E												E		N			-24,006,421.55
9502	4981	C	E												E		N			9,590,204.08

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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:					50,524,383.93

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	C	B				E		DISC						E		N			44,679.24
7240	4221	D	B				F		DISC						E		N			-578,096.47
7240	4251	C	B				F		DISC						E		N			535,712.74
7240	4251	D	B				E		DISC						E		N			-1,631,647.95
7240	4801	C	B												E		N			149,135,998.94
7240	4801	D	B												E		N			-2,378,067.10
7240	4901	C	B												E		N			125,055,246.16
															Line Number Total:					270,183,825.56
7320	4802	C	B						DISC						E		N			7,250,675.35
7320	4802	C	E						DISC						E		N			-6,374,843.75
7320	4902	C	E						DISC						E		N			-96,170,624.13
															Line Number Total:					-95,294,792.53
7340	4801	C	B												E		N			-149,135,998.94
7340	4801	D	B												E		N			2,378,067.10
7340	4801	C	E												E		N			91,109,908.25
7340	4801	D	E												E		N			-1,024,198.26
7340	4802	C	B						DISC						E		N			-7,250,675.35
7340	4802	C	E						DISC						E		N			6,374,843.75
7340	4871	D	E												E		N			-35,617,354.74
7340	4881	C	E												E		N			26,710,451.88
7340	4901	C	B												E		N			-125,055,246.16
7340	4901	C	E												E		N			86,432,675.48
7340	4902	C	E						DISC						E		N			96,170,624.13
7340	4971	D	E												E		N			-40,196,512.31
7340	4981	C	E												E		N			30,144,490.40
															Line Number Total:					-18,958,924.77
7410	4221	C	B				E		DISC						E		N			-44,679.24
7410	4221	D	B				F		DISC						E		N			578,096.47
7410	4221	D	E				E		DISC						E		N			-2,909.21
7410	4221	D	E				F		DISC						E		N			-562,549.26
7410	4251	C	B				F		DISC						E		N			-535,712.74
7410	4251	D	B				E		DISC						E		N			1,631,647.95
7410	4251	C	E				F		DISC						E		N			642,425.24
7410	4251	D	E				E		DISC						E		N			-1,636,024.74
															Line Number Total:					70,294.47

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	D	E				E		DISC						E		N			-2,909.21
7440	4221	D	E				F		DISC						E		N			-562,549.26
7440	4251	C	E				F		DISC						E		N			642,425.24
7440	4251	D	E				E		DISC						E		N			-1,636,024.74
7440	4801	C	E												E		N			91,109,908.25
7440	4801	D	E												E		N			-1,024,198.26
7440	4871	D	E												E		N			-35,617,354.74
7440	4881	C	E												E		N			26,710,451.88
7440	4901	C	E												E		N			86,432,675.48
7440	4971	D	E												E		N			-40,196,512.31
7440	4981	C	E												E		N			30,144,490.40
															Line Number Total:					156,000,402.73
8693	4802	C	B						DISC						E		N			-7,250,675.35
8693	4802	C	E						DISC						E		N			6,374,843.75
8693	4902	C	E						DISC						E		N			96,170,624.13
															Line Number Total:					95,294,792.53
8800	4252	D	E				F		DISC						E		N			-99,291.68
8840	4222	D	B				E		DISC						E		N			88,603.14
8840	4222	D	E				E		DISC						E		N			-41,014.69
															Line Number Total:					47,588.45
8896	4222	D	B				E		DISC						E		N			-88,603.14
8896	4222	D	E				E		DISC						E		N			41,014.69
8896	4252	D	E				F		DISC						E		N			99,291.68
															Line Number Total:					51,703.23
9000	4222	D	B				E		DISC						E		N			88,603.14
9000	4222	D	E				E		DISC						E		N			-41,014.69
9000	4252	D	E				F		DISC						E		N			-99,291.68
9000	4802	C	B						DISC						E		N			-7,250,675.35
9000	4802	C	E						DISC						E		N			6,374,843.75
9000	4902	C	E						DISC						E		N			96,170,624.13
															Line Number Total:					95,243,089.30
9502	4801	C	E												E		N			91,109,908.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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
9502	4801	D	E												E		N			-1,024,198.26
9502	4871	D	E												E		N			-35,617,354.74
9502	4881	C	E												E		N			26,710,451.88
9502	4901	C	E												E		N			86,432,675.48
9502	4971	D	E												E		N			-40,196,512.31
9502	4981	C	E												E		N			30,144,490.40
															Line Number Total:					157,559,460.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /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
7240	4221	D	B				E		DISC						E		N			-121,604.35
7240	4221	D	B				F		DISC						E		N			-1,365,383.63
7240	4251	D	B				E		DISC						E		N			-1,735,639.15
7240	4251	D	B				F		DISC						E		N			-14,786,455.41
7240	4801	C	B												E		N			754,463,473.74
7240	4801	D	B												E		N			-31,959,128.69
7240	4901	C	B												E		N			973,794,963.71
															Line Number Total:					1,678,290,226.22
7320	4802	C	B						DISC						E		N			49,562,206.52
7320	4802	C	E						DISC						E		N			-19,087,108.53
7320	4902	C	E						DISC						E		N			-1,043,707,429.00
															Line Number Total:					-1,013,232,331.01
7340	4801	C	B												E		N			-754,463,473.74
7340	4801	D	B												E		N			31,959,128.69
7340	4801	C	E												E		N			368,553,350.56
7340	4801	D	E												E		N			-10,757,631.40
7340	4802	C	B						DISC						E		N			-49,562,206.52
7340	4802	C	E						DISC						E		N			19,087,108.53
7340	4871	D	E												E		N			-167,088,754.93
7340	4881	C	E												E		N			158,874,625.53
7340	4901	C	B												E		N			-973,794,963.71
7340	4901	C	E												E		N			325,271,258.59
7340	4902	C	E						DISC						E		N			1,043,707,429.00
7340	4971	D	E												E		N			-188,192,459.05
7340	4981	C	E												E		N			178,940,865.70
															Line Number Total:					-17,465,722.75
7410	4221	D	B				E		DISC						E		N			121,604.35
7410	4221	D	B				F		DISC						E		N			1,365,383.63
7410	4221	D	E				E		DISC						E		N			-110,681.39
7410	4221	D	E				F		DISC						E		N			-405,185.89
7410	4251	D	B				E		DISC						E		N			1,735,639.15
7410	4251	D	B				F		DISC						E		N			14,786,455.41
7410	4251	D	E				E		DISC						E		N			-1,321,739.04
7410	4251	D	E				F		DISC						E		N			-297,790.00
															Line Number Total:					15,873,686.22

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
7440	4221	D	E				E		DISC						E		N			-110,681.39
7440	4221	D	E				F		DISC						E		N			-405,185.89
7440	4251	D	E				E		DISC						E		N			-1,321,739.04
7440	4251	D	E				F		DISC						E		N			-297,790.00
7440	4801	C	E												E		N			368,553,350.56
7440	4801	D	E												E		N			-10,757,631.40
7440	4871	D	E												E		N			-167,088,754.93
7440	4881	C	E												E		N			158,874,625.53
7440	4901	C	E												E		N			325,271,258.59
7440	4971	D	E												E		N			-188,192,459.05
7440	4981	C	E												E		N			178,940,865.70
															Line Number Total:					663,465,858.68
8693	4802	C	B						DISC						E		N			-49,562,206.52
8693	4802	C	E						DISC						E		N			19,087,108.53
8693	4902	C	E						DISC						E		N			1,043,707,429.00
															Line Number Total:					1,013,232,331.01
8800	4252	D	E				F		DISC						E		N			-15,542,314.10
8840	4222	D	E				E		DISC						E		N			-51,590.61
8840	4252	D	E				E		DISC						E		N			-415,790.26
															Line Number Total:					-467,380.87
8896	4222	D	E				E		DISC						E		N			51,590.61
8896	4252	D	E				E		DISC						E		N			415,790.26
8896	4252	D	E				F		DISC						E		N			15,542,314.10
															Line Number Total:					16,009,694.97
9000	4222	D	E				E		DISC						E		N			-51,590.61
9000	4252	D	E				E		DISC						E		N			-415,790.26
9000	4252	D	E				F		DISC						E		N			-15,542,314.10
9000	4802	C	B						DISC						E		N			-49,562,206.52
9000	4802	C	E						DISC						E		N			19,087,108.53
9000	4902	C	E						DISC						E		N			1,043,707,429.00
															Line Number Total:					997,222,636.04
9502	4801	C	E												E		N			368,553,350.56

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
9502	4801	D	E												E		N			-10,757,631.40
9502	4871	D	E												E		N			-167,088,754.93
9502	4881	C	E												E		N			158,874,625.53
9502	4901	C	E												E		N			325,271,258.59
9502	4971	D	E												E		N			-188,192,459.05
9502	4981	C	E												E		N			178,940,865.70
															Line Number Total:					665,601,255.00

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- - /06 -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			538,516,985.57
1000	4801	D	E												U		Y			-13,939,335.49
1000	4802	C	E						DISC						U		Y			44,301,723.58
1000	4901	C	E												U		Y			789,353,279.10
1000	4902	C	E						DISC						U		Y			1,336,539,920.12
															Line Number Total:					2,694,772,572.88
2222	4190	D	E								21	2065			U		Y			39,500,000.00
2398	4510	C	E			S									U		Y			-1,819,579,275.00
2398	4610	C	E												U	X	Y			-390,465,115.06
															Line Number Total:					-2,210,044,390.06
4000	4119	D	E	P	109148				DISC				X		U		Y	1		4,778,064,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-70,130,725.00
4200	4170	D	E	P	109148				DISC		21	2065			U		Y			18,639,000.00
6800	4252	D	E				E		DISC						U		Y			121,811.25
6800	4252	D	E				F		DISC						U		Y			16,874,862.67
															Line Number Total:					16,996,673.92
6810	4221	D	E				E		DISC						U		Y			305,190.85
6810	4221	D	E				F		DISC						U		Y			93,186,695.26
6810	4251	D	E				E		DISC						U		Y			21,626.98
6810	4251	D	E				F		DISC						U		Y			28,234,500.93
															Line Number Total:					121,748,014.02
7320	4802	C	E						DISC						U		Y			-44,301,723.58
7320	4902	C	E						DISC						U		Y			-1,336,539,920.12
															Line Number Total:					-1,380,841,643.70
7440	4221	D	E				E		DISC						U		Y			-305,190.85
7440	4221	D	E				F		DISC						U		Y			-93,186,695.26
7440	4251	D	E				E		DISC						U		Y			-21,626.98
7440	4251	D	E				F		DISC						U		Y			-28,234,500.93
7440	4801	C	E												U		Y			538,516,985.57

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-13,939,335.49
7440	4901	C	E												U		Y			789,353,279.10
															Line Number Total:					1,192,182,915.16
8690	4802	C	E						DISC						U		Y			44,301,723.58
8690	4902	C	E						DISC						U		Y			1,336,539,920.12
															Line Number Total:					1,380,841,643.70
8800	4252	D	E				F		DISC						U		Y			-16,874,862.67
8840	4252	D	E				E		DISC						U		Y			-121,811.25
9000	4252	D	E				E		DISC						U		Y			-121,811.25
9000	4252	D	E				F		DISC						U		Y			-16,874,862.67
9000	4802	C	E						DISC						U		Y			44,301,723.58
9000	4902	C	E						DISC						U		Y			1,336,539,920.12
															Line Number Total:					1,363,844,969.78
9502	4801	C	E												U		Y			538,516,985.57
9502	4801	D	E												U		Y			-13,939,335.49
9502	4901	C	E												U		Y			789,353,279.10
															Line Number Total:					1,313,930,929.18

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	D	B												U		N			238,119.36
1000	4901	C	B												U		N			-254,510.35
1000	4901	C	E												U		N			11,320.06
1000	4902	C	E						DISC	BAL					U		N			5,070.93
															Line Number Total:					0.00
2140	4201	D	B												U		N			522,536.63
2140	4801	D	B												U		N			238,119.36
2140	4901	C	B												U		N			-254,510.35
															Line Number Total:					506,145.64
2210	4971	D	E												U		N			6,000.00
2440	4610	C	E												U	X	N			512,145.64
7240	4801	D	B												U		N			-238,119.36
7240	4901	C	B												U		N			254,510.35
															Line Number Total:					16,390.99
7320	4902	C	E						DISC	BAL					U		N			-5,070.93
7440	4901	C	E												U		N			11,320.06
7440	4971	D	E												U		N			-6,000.00
															Line Number Total:					5,320.06
8693	4902	C	E						DISC	BAL					U		N			5,070.93
9000	4902	C	E						DISC	BAL					U		N			5,070.93
9502	4901	C	E												U		N			11,320.06
9502	4971	D	E												U		N			-6,000.00
															Line Number Total:					5,320.06

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: 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			-1,301,555.02
1000	4901	C	E												U		N			677,817.02
1000	4902	C	E						DISC	BAL					U		N			623,738.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,367,612.00
2140	4801	C	B												U		N			-1,301,555.02
															Line Number Total:					66,056.98
2440	4610	C	E												U	X	N			66,056.98
7240	4801	C	B												U		N			1,301,555.02
7320	4902	C	E						DISC	BAL					U		N			-623,738.00
7440	4901	C	E												U		N			677,817.02
8693	4902	C	E						DISC	BAL					U		N			623,738.00
9000	4902	C	E						DISC	BAL					U		N			623,738.00
9502	4901	C	E												U		N			677,817.02

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	2,694,772,572.88
2140	Unobligated balance carried forward, start of year	572,202.62
2210	Resources available from recoveries of prior year obligations	6,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	39,500,000.00
2398	Unobligated balance expiring or withdrawn	-2,210,044,390.06
2440	Unobligated balance carried forward, end of year	578,202.62
4000	Appropriation	4,778,064,000.00
4035	Appropriation permanently reduced	-70,130,725.00
4200	Transferred from other accounts [Treas Acct]	18,639,000.00
6800	Offsetting collections (cash)	16,996,673.92
6810	Change in uncollected customer payments from Federal sources (unexpired)	121,748,014.02
7240	Obligated balance, start of year	2,064,768,561.79
7320	Total outlays (gross)	-2,510,765,639.47
7340	Adjustments in expired accounts (net)	-65,975,552.73
7410	Change in uncollected customer payments from Federal sources (expired)	18,395,949.66
7440	Obligated balance, end of year	2,079,441,878.11
8690	Outlays from new discretionary authority	1,380,841,643.70
8693	Outlays from discretionary balances	1,129,923,995.77
8800	Federal sources	-32,515,154.10
8840	Non-Federal sources	-581,718.71
8896	Portion of offsetting collections (cash) credited to expired accounts	16,100,198.89
9000	Outlays	2,477,668,766.66
9502	Unpaid obligation, end of year	2,206,746,178.87

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	C	B				F		DISC						E		N			645,610.25
7240	4251	D	B				E		DISC						E		N			-650,339.32
7240	4801	C	B												E		N			4,641,407.59
7240	4901	C	B												E		N			937,254.80
															Line Number Total:					5,573,933.32
7320	4802	C	B						DISC						E		N			477.41
7320	4902	C	E						DISC						E		N			-692,187.78
7320	4902	D	E						DISC						E		N			376,321.82
															Line Number Total:					-315,388.55
7340	4801	C	B												E		N			-4,641,407.59
7340	4801	C	E												E		N			2,169,444.13
7340	4802	C	B						DISC						E		N			-477.41
7340	4901	C	B												E		N			-937,254.80
7340	4901	C	E												E		N			3,093,829.71
7340	4902	C	E						DISC						E		N			692,187.78
7340	4902	D	E						DISC						E		N			-376,321.82
7340	4971	D	E												E		N			-3,167,217.28
															Line Number Total:					-3,167,217.28
7410	4251	C	B				F		DISC						E		N			-645,610.25
7410	4251	D	B				E		DISC						E		N			650,339.32
7410	4251	C	E				F		DISC						E		N			650,339.32
7410	4251	D	E				E		DISC						E		N			-650,339.32
															Line Number Total:					4,729.07
7440	4251	C	E				F		DISC						E		N			650,339.32
7440	4251	D	E				E		DISC						E		N			-650,339.32
7440	4801	C	E												E		N			2,169,444.13
7440	4901	C	E												E		N			3,093,829.71
7440	4971	D	E												E		N			-3,167,217.28
															Line Number Total:					2,096,056.56
8693	4802	C	B						DISC						E		N			-477.41
8693	4902	C	E						DISC						E		N			692,187.78
8693	4902	D	E						DISC						E		N			-376,321.82

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
															Line Number Total:					315,388.55
8800	4252	C	E				F		DISC						E		N			376,321.82
8896	4252	C	E				F		DISC						E		N			-376,321.82
9000	4252	C	E				F		DISC						E		N			376,321.82
9000	4802	C	B						DISC						E		N			-477.41
9000	4902	C	E						DISC						E		N			692,187.78
9000	4902	D	E						DISC						E		N			-376,321.82
															Line Number Total:					691,710.37
9502	4801	C	E												E		N			2,169,444.13
9502	4901	C	E												E		N			3,093,829.71
9502	4971	D	E												E		N			-3,167,217.28
															Line Number Total:					2,096,056.56

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	4251	C	B				F		DISC						E		N			14,802,763.91
7240	4251	D	B				E		DISC						E		N			-15,056,546.41
7240	4801	C	B												E		N			24,229,874.90
7240	4901	C	B												E		N			2,113,888.96
															Line Number Total:					26,089,981.36
7320	4802	C	B						DISC						E		N			211,158.44
7320	4802	C	E						DISC						E		N			-150,345.24
7320	4902	C	E						DISC						E		N			-3,307,867.71
7320	4902	D	E						DISC						E		N			632,916.09
															Line Number Total:					-2,614,138.42
7340	4801	C	B												E		N			-24,229,874.90
7340	4801	C	E												E		N			19,545,508.98
7340	4802	C	B						DISC						E		N			-211,158.44
7340	4802	C	E						DISC						E		N			150,345.24
7340	4901	C	B												E		N			-2,113,888.96
7340	4901	C	E												E		N			4,184,116.46
7340	4902	C	E						DISC						E		N			3,307,867.71
7340	4902	D	E						DISC						E		N			-632,916.09
7340	4971	D	E												E		N			-2,605,502.89
															Line Number Total:					-2,605,502.89
7410	4251	C	B				F		DISC						E		N			-14,802,763.91
7410	4251	D	B				E		DISC						E		N			15,056,546.41
7410	4251	C	E				F		DISC						E		N			14,872,343.56
7410	4251	D	E				E		DISC						E		N			-15,056,546.41
															Line Number Total:					69,579.65
7440	4251	C	E				F		DISC						E		N			14,872,343.56
7440	4251	D	E				E		DISC						E		N			-15,056,546.41
7440	4801	C	E												E		N			19,545,508.98
7440	4901	C	E												E		N			4,184,116.46
7440	4971	D	E												E		N			-2,605,502.89
															Line Number Total:					20,939,919.70
8693	4802	C	B						DISC						E		N			-211,158.44
8693	4802	C	E						DISC						E		N			150,345.24

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			3,307,867.71
8693	4902	D	E						DISC						E		N			-632,916.09
															Line Number Total:					2,614,138.42
8800	4252	C	E				F		DISC						E		N			632,916.09
8896	4252	C	E				F		DISC						E		N			-632,916.09
9000	4252	C	E				F		DISC						E		N			632,916.09
9000	4802	C	B						DISC						E		N			-211,158.44
9000	4802	C	E						DISC						E		N			150,345.24
9000	4902	C	E						DISC						E		N			3,307,867.71
9000	4902	D	E						DISC						E		N			-632,916.09
															Line Number Total:					3,247,054.51
9502	4801	C	E												E		N			19,545,508.98
9502	4901	C	E												E		N			4,184,116.46
9502	4971	D	E												E		N			-2,605,502.89
															Line Number Total:					21,124,122.55

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			-4,529.40
7240	4251	C	B				F		DISC						E		N			2,261,373.46
7240	4251	D	B				E		DISC						E		N			-2,972,857.68
7240	4801	C	B												E		N			58,549,859.01
7240	4901	C	B												E		N			6,975,364.79
															Line Number Total:					64,813,739.58
7320	4802	C	B						DISC						E		N			2,559,677.05
7320	4802	C	E						DISC						E		N			-2,584,805.18
7320	4902	C	E						DISC						E		N			-16,624,260.48
7320	4902	D	E						DISC						E		N			550,246.41
															Line Number Total:					-16,099,142.20
7340	4801	C	B												E		N			-58,549,859.01
7340	4801	C	E												E		N			36,721,398.01
7340	4802	C	B						DISC						E		N			-2,559,677.05
7340	4802	C	E						DISC						E		N			2,584,805.18
7340	4901	C	B												E		N			-6,975,364.79
7340	4901	C	E												E		N			12,704,683.59
7340	4902	C	E						DISC						E		N			16,624,260.48
7340	4902	D	E						DISC						E		N			-550,246.41
7340	4971	D	E												E		N			-7,662,803.39
															Line Number Total:					-7,662,803.39
7410	4221	C	B				E		DISC						E		N			-4,529.40
7410	4221	D	B				F		DISC						E		N			4,529.40
7410	4221	C	E				E		DISC						E		N			4,529.40
7410	4221	D	E				F		DISC						E		N			-4,529.40
7410	4251	C	B				F		DISC						E		N			-2,261,373.46
7410	4251	D	B				E		DISC						E		N			2,972,857.68
7410	4251	C	E				F		DISC						E		N			2,589,540.62
7410	4251	D	E				E		DISC						E		N			-2,931,077.60
															Line Number Total:					369,947.24
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			2,589,540.62
7440	4251	D	E				E		DISC						E		N			-2,931,077.60

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
7440	4801	C	E												E		N			36,721,398.01
7440	4901	C	E												E		N			12,704,683.59
7440	4971	D	E												E		N			-7,662,803.39
															Line Number Total:					41,421,741.23
8693	4802	C	B						DISC						E		N			-2,559,677.05
8693	4802	C	E						DISC						E		N			2,584,805.18
8693	4902	C	E						DISC						E		N			16,624,260.48
8693	4902	D	E						DISC						E		N			-550,246.41
															Line Number Total:					16,099,142.20
8800	4252	C	E				F		DISC						E		N			572,814.61
8840	4252	D	E				E		DISC						E		N			-22,568.20
8896	4252	C	E				F		DISC						E		N			-572,814.61
8896	4252	D	E				E		DISC						E		N			22,568.20
															Line Number Total:					-550,246.41
9000	4252	C	E				F		DISC						E		N			572,814.61
9000	4252	D	E				E		DISC						E		N			-22,568.20
9000	4802	C	B						DISC						E		N			-2,559,677.05
9000	4802	C	E						DISC						E		N			2,584,805.18
9000	4902	C	E						DISC						E		N			16,624,260.48
9000	4902	D	E						DISC						E		N			-550,246.41
															Line Number Total:					16,649,388.61
9502	4801	C	E												E		N			36,721,398.01
9502	4901	C	E												E		N			12,704,683.59
9502	4971	D	E												E		N			-7,662,803.39
															Line Number Total:					41,763,278.21

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				F		DISC						E		N			-20,075.45
7240	4251	C	B				F		DISC						E		N			145,760,601.33
7240	4251	D	B				E		DISC						E		N			-148,526,019.44
7240	4801	C	B												E		N			122,382,696.78
7240	4901	C	B												E		N			24,708,447.53
															Line Number Total:					144,305,650.75
7320	4802	C	B						DISC						E		N			898,320.61
7320	4802	C	E						DISC						E		N			-544,248.55
7320	4902	C	E						DISC						E		N			-61,047,610.32
															Line Number Total:					-60,693,538.26
7340	4801	C	B												E		N			-122,382,696.78
7340	4801	C	E												E		N			62,369,629.31
7340	4802	C	B						DISC						E		N			-898,320.61
7340	4802	C	E						DISC						E		N			544,248.55
7340	4901	C	B												E		N			-24,708,447.53
7340	4901	C	E												E		N			24,125,433.82
7340	4902	C	E						DISC						E		N			61,047,610.32
7340	4971	D	E												E		N			-7,951,846.00
															Line Number Total:					-7,854,388.92
7410	4221	D	B				F		DISC						E		N			20,075.45
7410	4221	D	E				F		DISC						E		N			-163.86
7410	4251	C	B				F		DISC						E		N			-145,760,601.33
7410	4251	D	B				E		DISC						E		N			148,526,019.44
7410	4251	C	E				F		DISC						E		N			146,284,554.12
7410	4251	D	E				E		DISC						E		N			-146,802,217.02
															Line Number Total:					2,267,666.80
7440	4221	D	E				F		DISC						E		N			-163.86
7440	4251	C	E				F		DISC						E		N			146,284,554.12
7440	4251	D	E				E		DISC						E		N			-146,802,217.02
7440	4801	C	E												E		N			62,369,629.31
7440	4901	C	E												E		N			24,125,433.82
7440	4971	D	E												E		N			-7,951,846.00
															Line Number Total:					78,025,390.37

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
8693	4802	C	B						DISC						E		N			-898,320.61
8693	4802	C	E						DISC						E		N			544,248.55
8693	4902	C	E						DISC						E		N			61,047,610.32
															Line Number Total:					60,693,538.26
8800	4252	D	E				F		DISC						E		N			-862,215.53
8840	4252	D	E				E		DISC						E		N			-484,824.99
8896	4252	D	E				E		DISC						E		N			484,824.99
8896	4252	D	E				F		DISC						E		N			862,215.53
															Line Number Total:					1,347,040.52
9000	4252	D	E				E		DISC						E		N			-484,824.99
9000	4252	D	E				F		DISC						E		N			-862,215.53
9000	4802	C	B						DISC						E		N			-898,320.61
9000	4802	C	E						DISC						E		N			544,248.55
9000	4902	C	E						DISC						E		N			61,047,610.32
															Line Number Total:					59,346,497.74
9502	4801	C	E												E		N			62,369,629.31
9502	4901	C	E												E		N			24,125,433.82
9502	4971	D	E												E		N			-7,951,846.00
															Line Number Total:					78,543,217.13

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
7240	4221	D	B				E		DISC						E		N			-587,240.44
7240	4221	D	B				F		DISC						E		N			-198,486.86
7240	4251	D	B				E		DISC						E		N			-9,722,726.67
7240	4251	D	B				F		DISC						E		N			-173,429,053.13
7240	4801	C	B												E		N			696,592,584.75
7240	4901	C	B												E		N			184,901,481.86
															Line Number Total:					697,556,559.51
7320	4802	C	B						DISC						E		N			11,357,877.71
7320	4802	C	E						DISC						E		N			-3,581,164.09
7320	4902	C	E						DISC						E		N			-621,070,328.67
															Line Number Total:					-613,293,615.05
7340	4801	C	B												E		N			-696,592,584.75
7340	4801	C	E												E		N			190,393,206.67
7340	4802	C	B						DISC						E		N			-11,357,877.71
7340	4802	C	E						DISC						E		N			3,581,164.09
7340	4901	C	B												E		N			-184,901,481.86
7340	4901	C	E												E		N			84,488,705.89
7340	4902	C	E						DISC						E		N			621,070,328.67
7340	4971	D	E												E		N			-16,076,487.61
															Line Number Total:					-9,395,026.61
7410	4221	D	B				E		DISC						E		N			587,240.44
7410	4221	D	B				F		DISC						E		N			198,486.86
7410	4221	D	E				F		DISC						E		N			-26,407.39
7410	4251	D	B				E		DISC						E		N			9,722,726.67
7410	4251	D	B				F		DISC						E		N			173,429,053.13
7410	4251	D	E				E		DISC						E		N			-1,636,780.20
7410	4251	D	E				F		DISC						E		N			-12,063,709.49
															Line Number Total:					170,210,610.02
7440	4221	D	E				F		DISC						E		N			-26,407.39
7440	4251	D	E				E		DISC						E		N			-1,636,780.20
7440	4251	D	E				F		DISC						E		N			-12,063,709.49
7440	4801	C	E												E		N			190,393,206.67
7440	4901	C	E												E		N			84,488,705.89
7440	4971	D	E												E		N			-16,076,487.61

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- - /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:					245,078,527.87
8693	4802	C	B						DISC						E		N			-11,357,877.71
8693	4802	C	E						DISC						E		N			3,581,164.09
8693	4902	C	E						DISC						E		N			621,070,328.67
															Line Number Total:					613,293,615.05
8800	4252	D	E				F		DISC						E		N			-168,786,943.92
8840	4252	D	E				E		DISC						E		N			-5,205,254.63
8896	4252	D	E				E		DISC						E		N			5,205,254.63
8896	4252	D	E				F		DISC						E		N			168,786,943.92
															Line Number Total:					173,992,198.55
9000	4252	D	E				E		DISC						E		N			-5,205,254.63
9000	4252	D	E				F		DISC						E		N			-168,786,943.92
9000	4802	C	B						DISC						E		N			-11,357,877.71
9000	4802	C	E						DISC						E		N			3,581,164.09
9000	4902	C	E						DISC						E		N			621,070,328.67
															Line Number Total:					439,301,416.50
9502	4801	C	E												E		N			190,393,206.67
9502	4901	C	E												E		N			84,488,705.89
9502	4971	D	E												E		N			-16,076,487.61
															Line Number Total:					258,805,424.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			714,392,435.57
1000	4802	C	E						DISC						U		Y			5,467,095.49
1000	4901	C	E												U		Y			161,965,709.24
1000	4902	C	E						DISC						U		Y			2,021,143,407.00
															Line Number Total:					2,902,968,647.30
2222	4190	D	E								57	3840			U		Y			31,600,000.00
2398	4510	C	E			A									U	X	Y			-324,222,067.58
2398	4510	C	E			S									U		Y			-1,503,218,480.00
2398	4610	C	E												U	X	Y			-110,501,170.65
2398	4700	C	E												U	X	Y			-233,263,501.22
															Line Number Total:					-2,171,205,219.45
4000	4119	D	E	P	109148				DISC				X		U		Y	1		4,756,592,000.00
4200	4170	D	E	P	109148				DISC		57	3840			U		Y			11,031,000.00
5035	4392	C	E	R	109148				DISC						U		Y	1		-65,074,520.00
6800	4222	D	E				F		DISC						U		Y			11,593,500.00
6800	4252	D	E				E		DISC						U		Y			22,546,080.50
6800	4252	D	E				F		DISC						U		Y			141,438,171.85
															Line Number Total:					175,577,752.35
6810	4221	D	E				E		DISC						U		Y			24,750,431.99
6810	4221	D	E				F		DISC						U		Y			92,158,895.22
6810	4251	D	E				E		DISC						U		Y			692,255.43
6810	4251	D	E				F		DISC						U		Y			46,846,051.76
															Line Number Total:					164,447,634.40
7320	4802	C	E						DISC						U		Y			-5,467,095.49
7320	4902	C	E						DISC						U		Y			-2,021,143,407.00
															Line Number Total:					-2,026,610,502.49
7440	4221	D	E				E		DISC						U		Y			-24,750,431.99
7440	4221	D	E				F		DISC						U		Y			-92,158,895.22
7440	4251	D	E				E		DISC						U		Y			-692,255.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06 -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-46,846,051.76
7440	4801	C	E												U		Y			714,392,435.57
7440	4901	C	E												U		Y			161,965,709.24
															Line Number Total:					711,910,510.41
8690	4802	C	E						DISC						U		Y			5,467,095.49
8690	4902	C	E						DISC						U		Y			2,021,143,407.00
															Line Number Total:					2,026,610,502.49
8800	4222	D	E				F		DISC						U		Y			-11,593,500.00
8800	4252	D	E				F		DISC						U		Y			-141,438,171.85
															Line Number Total:					-153,031,671.85
8840	4252	D	E				E		DISC						U		Y			-22,546,080.50
9000	4222	D	E				F		DISC						U		Y			-11,593,500.00
9000	4252	D	E				E		DISC						U		Y			-22,546,080.50
9000	4252	D	E				F		DISC						U		Y			-141,438,171.85
9000	4802	C	E						DISC						U		Y			5,467,095.49
9000	4902	C	E						DISC						U		Y			2,021,143,407.00
															Line Number Total:					1,851,032,750.14
9502	4801	C	E												U		Y			714,392,435.57
9502	4901	C	E												U		Y			161,965,709.24
															Line Number Total:					876,358,144.81

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
2140	4201	D	B												U		N			14,715.99
2440	4610	C	E												U	X	N			14,715.99

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	2,902,968,647.30
2140	Unobligated balance carried forward, start of year	14,715.99
2222	Unobligated balance transferred from other accounts [Treas Acct]	31,600,000.00
2398	Unobligated balance expiring or withdrawn	-2,171,205,219.45
2440	Unobligated balance carried forward, end of year	14,715.99
4000	Appropriation	4,756,592,000.00
4200	Transferred from other accounts [Treas Acct]	11,031,000.00
5035	Reappropriation permanently reduced	-65,074,520.00
6800	Offsetting collections (cash)	175,577,752.35
6810	Change in uncollected customer payments from Federal sources (unexpired)	164,447,634.40
7240	Obligated balance, start of year	938,339,864.52
7320	Total outlays (gross)	-2,719,626,324.97
7340	Adjustments in expired accounts (net)	-30,684,939.09
7410	Change in uncollected customer payments from Federal sources (expired)	172,922,532.78
7440	Obligated balance, end of year	1,099,472,146.14
8690	Outlays from new discretionary authority	2,026,610,502.49
8693	Outlays from discretionary balances	693,015,822.48
8800	Federal sources	-321,098,778.78
8840	Non-Federal sources	-28,258,728.32
8896	Portion of offsetting collections (cash) credited to expired accounts	173,779,754.75
9000	Outlays	2,370,268,817.87
9502	Unpaid obligation, end of year	1,278,690,244.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Quality of life enhancements
Budget Account Id: 007-10-0839 Treasury Account Id: 97- -00 /01 -0839 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			4,099,413.36
7240	4901	C	B												E		N			68,729.20
															Line Number Total:					4,168,142.56
7320	4902	C	E						DISC						E		N			-57,694.84
7340	4801	C	B												E		N			-4,099,413.36
7340	4801	C	E												E		N			4,058,277.44
7340	4871	D	E												E		N			-33,915.27
7340	4881	C	E												E		N			381.00
7340	4901	C	B												E		N			-68,729.20
7340	4901	C	E												E		N			52,170.28
7340	4902	C	E						DISC						E		N			57,694.84
															Line Number Total:					-33,534.27
7440	4801	C	E												E		N			4,058,277.44
7440	4871	D	E												E		N			-33,915.27
7440	4881	C	E												E		N			381.00
7440	4901	C	E												E		N			52,170.28
															Line Number Total:					4,076,913.45
8693	4902	C	E						DISC						E		N			57,694.84
9000	4902	C	E						DISC						E		N			57,694.84
9502	4801	C	E												E		N			4,058,277.44
9502	4871	D	E												E		N			-33,915.27
9502	4881	C	E												E		N			381.00
9502	4901	C	E												E		N			52,170.28
															Line Number Total:					4,076,913.45

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			247,548.70
7240	4901	C	B												E		N			518,581.30
															Line Number Total:					766,130.00
7320	4902	C	E						DISC						E		N			-219,459.43
7340	4801	C	B												E		N			-247,548.70
7340	4801	C	E												E		N			27,793.91
7340	4871	D	E												E		N			-19,238.14
7340	4881	C	E												E		N			120,072.57
7340	4901	C	B												E		N			-518,581.30
7340	4901	C	E												E		N			518,876.66
7340	4902	C	E						DISC						E		N			219,459.43
															Line Number Total:					100,834.43
7440	4801	C	E												E		N			27,793.91
7440	4871	D	E												E		N			-19,238.14
7440	4881	C	E												E		N			120,072.57
7440	4901	C	E												E		N			518,876.66
															Line Number Total:					647,505.00
8693	4902	C	E						DISC						E		N			219,459.43
9000	4902	C	E						DISC						E		N			219,459.43
9502	4801	C	E												E		N			27,793.91
9502	4871	D	E												E		N			-19,238.14
9502	4881	C	E												E		N			120,072.57
9502	4901	C	E												E		N			518,876.66
															Line Number Total:					647,505.00

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- -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

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

7240	Obligated balance, start of year	4,935,733.36
7320	Total outlays (gross)	-277,154.27
7340	Adjustments in expired accounts (net)	67,300.16
7440	Obligated balance, end of year	4,725,879.25
8693	Outlays from discretionary balances	277,154.27
9000	Outlays	277,154.27
9502	Unpaid obligation, end of year	4,725,879.25

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			9,972,000.00
2440	4510	C	E			A									U	X	N			9,972,000.00

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	9,972,000.00
2440	Unobligated balance carried forward, end of year	9,972,000.00

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 Court 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
7320	4902	D	E						DISC						E		N			67,879.45
7340	4801	C	B												E		N			-159,829.10
7340	4801	C	E												E		N			227,708.55
7340	4901	C	B												E		N			-352,201.00
7340	4901	C	E												E		N			352,201.00
7340	4902	D	E						DISC						E		N			-67,879.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			227,708.55
7440	4901	C	E												E		N			352,201.00
															Line Number Total:					579,909.55
8693	4902	D	E						DISC						E		N			-67,879.45
9000	4902	D	E						DISC						E		N			-67,879.45
9502	4801	C	E												E		N			227,708.55
9502	4901	C	E												E		N			352,201.00
															Line Number Total:					579,909.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /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			101,592.47
7320	4902	C	E						DISC						E		N			-1,135.96
7340	4801	C	B												E		N			-101,592.47
7340	4801	C	E												E		N			100,456.51
7340	4902	C	E						DISC						E		N			1,135.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			100,456.51
8693	4902	C	E						DISC						E		N			1,135.96
9000	4902	C	E						DISC						E		N			1,135.96
9502	4801	C	E												E		N			100,456.51

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /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			641,749.24
7240	4901	C	B												E		N			5,000.00
															Line Number Total:					646,749.24
7320	4902	C	E						DISC						E		N			-232,380.83
7340	4801	C	B												E		N			-641,749.24
7340	4801	C	E												E		N			409,368.41
7340	4881	C	E												E		N			21,983.89
7340	4901	C	B												E		N			-5,000.00
7340	4901	C	E												E		N			5,000.00
7340	4902	C	E						DISC						E		N			232,380.83
															Line Number Total:					21,983.89
7440	4801	C	E												E		N			409,368.41
7440	4881	C	E												E		N			21,983.89
7440	4901	C	E												E		N			5,000.00
															Line Number Total:					436,352.30
8693	4902	C	E						DISC						E		N			232,380.83
9000	4902	C	E						DISC						E		N			232,380.83
9502	4801	C	E												E		N			409,368.41
9502	4881	C	E												E		N			21,983.89
9502	4901	C	E												E		N			5,000.00
															Line Number Total:					436,352.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /04 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			842,690.72
7240	4901	C	B												E		N			6,625.49
															Line Number Total:					849,316.21
7320	4902	D	E						DISC						E		N			40,334.48
7340	4801	C	B												E		N			-842,690.72
7340	4801	C	E												E		N			889,550.69
7340	4871	D	E												E		N			-7,326.80
7340	4881	C	E												E		N			10,504.17
7340	4901	C	B												E		N			-6,625.49
7340	4901	C	E												E		N			100.00
7340	4902	D	E						DISC						E		N			-40,334.48
															Line Number Total:					3,177.37
7440	4801	C	E												E		N			889,550.69
7440	4871	D	E												E		N			-7,326.80
7440	4881	C	E												E		N			10,504.17
7440	4901	C	E												E		N			100.00
															Line Number Total:					892,828.06
8693	4902	D	E						DISC						E		N			-40,334.48
9000	4902	D	E						DISC						E		N			-40,334.48
9502	4801	C	E												E		N			889,550.69
9502	4871	D	E												E		N			-7,326.80
9502	4881	C	E												E		N			10,504.17
9502	4901	C	E												E		N			100.00
															Line Number Total:					892,828.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /05 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			1,357,070.70
7240	4901	C	B												E		N			246,006.95
															Line Number Total:					1,603,077.65
7320	4902	C	E						DISC						E		N			-749,412.00
7340	4801	C	B												E		N			-1,357,070.70
7340	4801	C	E												E		N			853,634.58
7340	4871	D	E												E		N			-279,988.36
7340	4881	C	E												E		N			389,052.91
7340	4901	C	B												E		N			-246,006.95
7340	4901	C	E												E		N			31.07
7340	4902	C	E						DISC						E		N			749,412.00
															Line Number Total:					109,064.55
7440	4801	C	E												E		N			853,634.58
7440	4871	D	E												E		N			-279,988.36
7440	4881	C	E												E		N			389,052.91
7440	4901	C	E												E		N			31.07
															Line Number Total:					962,730.20
8693	4902	C	E						DISC						E		N			749,412.00
9000	4902	C	E						DISC						E		N			749,412.00
9502	4801	C	E												E		N			853,634.58
9502	4871	D	E												E		N			-279,988.36
9502	4881	C	E												E		N			389,052.91
9502	4901	C	E												E		N			31.07
															Line Number Total:					962,730.20

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /06 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			144,380.70
1000	4901	C	E												U		Y			255,112.97
1000	4902	C	E						DISC						U		Y			5,417,571.02
															Line Number Total:					5,817,064.69
2398	4510	C	E			A									U	X	Y			-338,099.00
2398	4510	C	E			S									U		Y			-4,019,901.00
2398	4610	C	E												U	X	Y			-746,619.30
2398	4700	C	E												U	X	Y			-176,217.01
															Line Number Total:					-5,280,836.31
4000	4119	D	E	P	109148				DISC				X		U		Y	1		11,236,000.00
4036	4393	C	E	P	109148				DISC						U		Y			-138,099.00
7320	4902	C	E						DISC						U		Y			-5,417,571.02
7440	4801	C	E												U		Y			144,380.70
7440	4901	C	E												U		Y			255,112.97
															Line Number Total:					399,493.67
8690	4902	C	E						DISC						U		Y			5,417,571.02
9000	4902	C	E						DISC						U		Y			5,417,571.02
9502	4801	C	E												U		Y			144,380.70
9502	4901	C	E												U		Y			255,112.97
															Line Number Total:					399,493.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /06 -0104 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	5,817,064.69
2398	Unobligated balance expiring or withdrawn	-5,280,836.31
4000	Appropriation	11,236,000.00
4036	Unobligated balance permanently reduced	-138,099.00
7240	Obligated balance, start of year	3,712,765.67
7320	Total outlays (gross)	-6,292,285.88
7340	Adjustments in expired accounts (net)	134,225.81
7440	Obligated balance, end of year	3,371,770.29
8690	Outlays from new discretionary authority	5,417,571.02
8693	Outlays from discretionary balances	874,714.86
9000	Outlays	6,292,285.88
9502	Unpaid obligation, end of year	3,371,770.29

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- - /06 -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
2398	4510	C	E			A									U	X	Y			-222,918,490.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		945,271,000.00
4036	4393	C	E	P	109148				DISC						U		Y			-9,176,510.00
4100	4170	C	E	P	109148				DISC		17	1106			U		Y			-7,554,000.00
4100	4170	C	E	P	109148				DISC		17	1107			U		Y			-96,000.00
4100	4170	C	E	P	109148				DISC		17	1108			U		Y			-1,077,000.00
4100	4170	C	E	P	109148				DISC		17	1319			U		Y			-10,026,000.00
4100	4170	C	E	P	109148				DISC		17	1405			U		Y			-8,717,000.00
4100	4170	C	E	P	109148				DISC		17	1506			U		Y			-1,700,000.00
4100	4170	C	E	P	109148				DISC		17	1508			U		Y			-371,000.00
4100	4170	C	E	P	109148				DISC		17	1804			U		Y			-114,519,000.00
4100	4170	C	E	P	109148				DISC		17	1806			U		Y			-8,631,000.00
4100	4170	C	E	P	109148				DISC		17	1810			U		Y			-581,000.00
4100	4170	C	E	P	109148				DISC		21	2020			U		Y			-120,442,000.00
4100	4170	C	E	P	109148				DISC		21	2035			U		Y			-3,476,000.00
4100	4170	C	E	P	109148				DISC		21	2060			U		Y			-130,984,000.00
4100	4170	C	E	P	109148				DISC		21	2065			U		Y			-18,639,000.00
4100	4170	C	E	P	109148				DISC		21	2070			U		Y			-2,458,000.00
4100	4170	C	E	P	109148				DISC		21	2080			U		Y			-2,310,000.00
4100	4170	C	E	P	109148				DISC		57	3080			U		Y			-6,621,000.00
4100	4170	C	E	P	109148				DISC		57	3400			U		Y			-118,021,000.00
4100	4170	C	E	P	109148				DISC		57	3700			U		Y			-1,776,000.00
4100	4170	C	E	P	109148				DISC		57	3740			U		Y			-1,587,000.00
4100	4170	C	E	P	109148				DISC		57	3840			U		Y			-11,031,000.00
4100	4170	C	E	P	109148				DISC		57	3850			U		Y			-54,142,000.00
4100	4170	C	E	P	109148				DISC		97	0100			U		Y			-76,274,000.00
4100	4170	C	E	P	109148				DISC		97	0107			U		Y			-82,000.00
4100	4170	C	E	P	109148				DISC		97	0130			U		Y			-1,158,000.00
4100	4170	C	E	P	109148				DISC		97	0300			U		Y			-3,128,000.00
4100	4170	C	E	P	109148				DISC		97	0400			U		Y			-7,775,000.00
															Line Number Total:					-713,176,000.00

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- - /06 -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

2398	Unobligated balance expiring or withdrawn	-222,918,490.00
4000	Appropriation	945,271,000.00
4036	Unobligated balance permanently reduced	-9,176,510.00
4100	Transferred to other accounts [Treas Acct]	-713,176,000.00

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			-573,619.09
1000	4801	C	E												U		N			584,101.66
1000	4902	C	E						DISC	BAL					U		N			121,188.43
															Line Number Total:					131,671.00
2140	4201	D	B												U		N			27,136,990.97
2140	4801	C	B												U		N			-573,619.09
															Line Number Total:					26,563,371.88
2210	4871	D	E												U		N			3,183.40
2440	4510	C	E			A									U	X	N			20,396,362.98
2440	4610	C	E												U	X	N			6,038,521.30
															Line Number Total:					26,434,884.28
7240	4801	C	B												U		N			573,619.09
7320	4902	C	E						DISC	BAL					U		N			-121,188.43
7440	4801	C	E												U		N			584,101.66
7440	4871	D	E												U		N			-3,183.40
															Line Number Total:					580,918.26
8693	4902	C	E						DISC	BAL					U		N			121,188.43
9000	4902	C	E						DISC	BAL					U		N			121,188.43
9502	4801	C	E												U		N			584,101.66
9502	4871	D	E												U		N			-3,183.40
															Line Number Total:					580,918.26

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	131,671.00
2140	Unobligated balance carried forward, start of year	26,563,371.88
2210	Resources available from recoveries of prior year obligations	3,183.40
2440	Unobligated balance carried forward, end of year	26,434,884.28
7240	Obligated balance, start of year	573,619.09
7320	Total outlays (gross)	-121,188.43
7440	Obligated balance, end of year	580,918.26
8693	Outlays from discretionary balances	121,188.43
9000	Outlays	121,188.43
9502	Unpaid obligation, end of year	580,918.26

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			637,964,000.00
2221	4190	C	E								17	1105			U		N			-4,790,000.00
2221	4190	C	E								17	1453			U		N			-31,754,000.00
2221	4190	C	E								17	1804			U		N			-10,631,000.00
2221	4190	C	E								21	2010			U		N			-89,655,000.00
2221	4190	C	E								21	2020			U		N			-144,188,000.00
2221	4190	C	E								57	3400			U		N			-31,956,000.00
2221	4190	C	E								57	3500			U		N			-113,100,000.00
2221	4190	C	E								97	0100			U		N			-10,534,000.00
2221	4190	C	E								97	0130			U		N			-7,773,000.00
															Line Number Total:					-444,381,000.00
2222	4190	D	E								17	1106			U		N			1,837,000.00
2230	4191	D	E								17	1804			U		N			14,354,000.00
2230	4191	D	E								97	0100			U		N			17,310,000.00
2230	4191	D	E								97	0130			U		N			6,394,000.00
															Line Number Total:					38,058,000.00
2440	4610	C	E												U	X	N			233,478,000.00

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	637,964,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-444,381,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,837,000.00
2230	Expired unobligated balance transfer to unexpired account	38,058,000.00
2440	Unobligated balance carried forward, end of year	233,478,000.00

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- - /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			-801,474.16
7240	4251	C	B				F		DISC						E		N			26,443,956.12
7240	4801	C	B												E		N			58,624,875.32
7240	4901	C	B												E		N			15,139,094.28
															Line Number Total:					99,406,451.56
7320	4802	C	B						DISC						E		N			1,041.00
7320	4802	C	E						DISC						E		N			-1,041.00
7320	4902	C	E						DISC						E		N			-9,306,927.33
7320	4902	D	E						DISC						E		N			26,289.07
															Line Number Total:					-9,280,638.26
7340	4801	C	B												E		N			-58,624,875.32
7340	4801	C	E												E		N			56,740,578.66
7340	4802	C	B						DISC						E		N			-1,041.00
7340	4802	C	E						DISC						E		N			1,041.00
7340	4871	D	E												E		N			-17,712,856.61
7340	4881	C	E												E		N			10,032,763.77
7340	4901	C	B												E		N			-15,139,094.28
7340	4901	C	E												E		N			7,742,752.68
7340	4902	C	E						DISC						E		N			9,306,927.33
7340	4902	D	E						DISC						E		N			-26,289.07
															Line Number Total:					-7,680,092.84
7410	4221	D	B				F		DISC						E		N			801,474.16
7410	4221	D	E				E		DISC						E		N			-255,384.00
7410	4221	D	E				F		DISC						E		N			-2,361,032.46
7410	4251	C	B				F		DISC						E		N			-26,443,956.12
7410	4251	C	E				F		DISC						E		N			27,574,010.87
7410	4251	D	E				E		DISC						E		N			-1,089,828.00
															Line Number Total:					-1,774,715.55
7440	4221	D	E				E		DISC						E		N			-255,384.00
7440	4221	D	E				F		DISC						E		N			-2,361,032.46
7440	4251	C	E				F		DISC						E		N			27,574,010.87
7440	4251	D	E				E		DISC						E		N			-1,089,828.00
7440	4801	C	E												E		N			56,740,578.66
7440	4871	D	E												E		N			-17,712,856.61
7440	4881	C	E												E		N			10,032,763.77

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /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
7440	4901	C	E												E		N			7,742,752.68
															Line Number Total:					80,671,004.91
8693	4802	C	B						DISC						E		N			-1,041.00
8693	4802	C	E						DISC						E		N			1,041.00
8693	4902	C	E						DISC						E		N			9,306,927.33
8693	4902	D	E						DISC						E		N			-26,289.07
															Line Number Total:					9,280,638.26
8800	4252	D	E				F		DISC						E		N			-5,204.44
8840	4252	D	E				E		DISC						E		N			-4,448.00
8896	4252	D	E				E		DISC						E		N			4,448.00
8896	4252	D	E				F		DISC						E		N			5,204.44
															Line Number Total:					9,652.44
9000	4252	D	E				E		DISC						E		N			-4,448.00
9000	4252	D	E				F		DISC						E		N			-5,204.44
9000	4802	C	B						DISC						E		N			-1,041.00
9000	4802	C	E						DISC						E		N			1,041.00
9000	4902	C	E						DISC						E		N			9,306,927.33
9000	4902	D	E						DISC						E		N			-26,289.07
															Line Number Total:					9,270,985.82
9502	4801	C	E												E		N			56,740,578.66
9502	4871	D	E												E		N			-17,712,856.61
9502	4881	C	E												E		N			10,032,763.77
9502	4901	C	E												E		N			7,742,752.68
															Line Number Total:					56,803,238.50

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /02 -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			-1,356,129.21
7240	4251	D	B				F		DISC						E		N			-3,621,720.56
7240	4801	C	B												E		N			134,767,866.67
7240	4901	C	B												E		N			5,095,857.06
															Line Number Total:					134,885,873.96
7320	4802	C	B						DISC						E		N			269.00
7320	4802	D	E						DISC						E		N			331.00
7320	4902	C	E						DISC						E		N			-17,774,150.15
															Line Number Total:					-17,773,550.15
7340	4801	C	B												E		N			-134,767,866.67
7340	4801	C	E												E		N			115,828,841.51
7340	4802	C	B						DISC						E		N			-269.00
7340	4802	D	E						DISC						E		N			-331.00
7340	4871	D	E												E		N			-24,050,913.42
7340	4881	C	E												E		N			13,390,271.92
7340	4901	C	B												E		N			-5,095,857.06
7340	4901	C	E												E		N			6,261,332.07
7340	4902	C	E						DISC						E		N			17,774,150.15
															Line Number Total:					-10,660,641.50
7410	4221	D	B				F		DISC						E		N			1,356,129.21
7410	4221	D	E				E		DISC						E		N			-860,510.00
7410	4221	D	E				F		DISC						E		N			-1,463,627.30
7410	4251	D	B				F		DISC						E		N			3,621,720.56
7410	4251	D	E				E		DISC						E		N			-3,409,208.00
7410	4251	D	E				F		DISC						E		N			-96,822.66
															Line Number Total:					-852,318.19
7440	4221	D	E				E		DISC						E		N			-860,510.00
7440	4221	D	E				F		DISC						E		N			-1,463,627.30
7440	4251	D	E				E		DISC						E		N			-3,409,208.00
7440	4251	D	E				F		DISC						E		N			-96,822.66
7440	4801	C	E												E		N			115,828,841.51
7440	4871	D	E												E		N			-24,050,913.42
7440	4881	C	E												E		N			13,390,271.92
7440	4901	C	E												E		N			6,261,332.07

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- - /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:					105,599,364.12
8693	4802	C	B						DISC						E		N			-269.00
8693	4802	D	E						DISC						E		N			-331.00
8693	4902	C	E						DISC						E		N			17,774,150.15
															Line Number Total:					17,773,550.15
8800	4252	D	E				F		DISC						E		N			-233,346.51
8840	4252	C	E				E		DISC						E		N			36,412.00
8896	4252	C	E				E		DISC						E		N			-36,412.00
8896	4252	D	E				F		DISC						E		N			233,346.51
															Line Number Total:					196,934.51
9000	4252	C	E				E		DISC						E		N			36,412.00
9000	4252	D	E				F		DISC						E		N			-233,346.51
9000	4802	C	B						DISC						E		N			-269.00
9000	4802	D	E						DISC						E		N			-331.00
9000	4902	C	E						DISC						E		N			17,774,150.15
															Line Number Total:					17,576,615.64
9502	4801	C	E												E		N			115,828,841.51
9502	4871	D	E												E		N			-24,050,913.42
9502	4881	C	E												E		N			13,390,271.92
9502	4901	C	E												E		N			6,261,332.07
															Line Number Total:					111,429,532.08

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			-4,396,554.87
7240	4251	D	B				F		DISC						E		N			-2,513,074.86
7240	4801	C	B												E		N			217,223,431.21
7240	4801	D	B												E		N			-3,363,763.63
7240	4901	C	B												E		N			7,600,080.22
															Line Number Total:					214,550,118.07
7320	4802	C	B						DISC						E		N			12,238.97
7320	4802	C	E						DISC						E		N			-14,143.32
7320	4902	C	E						DISC						E		N			-43,390,894.50
															Line Number Total:					-43,392,798.85
7340	4801	C	B												E		N			-217,223,431.21
7340	4801	D	B												E		N			3,363,763.63
7340	4801	C	E												E		N			176,257,057.19
7340	4801	D	E												E		N			-5,173,787.79
7340	4802	C	B						DISC						E		N			-12,238.97
7340	4802	C	E						DISC						E		N			14,143.32
7340	4871	D	E												E		N			-65,782,814.74
7340	4881	C	E												E		N			16,226,884.95
7340	4901	C	B												E		N			-7,600,080.22
7340	4901	C	E												E		N			6,983,679.55
7340	4902	C	E						DISC						E		N			43,390,894.50
															Line Number Total:					-49,555,929.79
7410	4221	D	B				F		DISC						E		N			4,396,554.87
7410	4221	D	E				E		DISC						E		N			-751,666.00
7410	4221	D	E				F		DISC						E		N			-4,406,293.35
7410	4251	D	B				F		DISC						E		N			2,513,074.86
7410	4251	C	E				F		DISC						E		N			728,134.22
7410	4251	D	E				E		DISC						E		N			-2,954,586.00
															Line Number Total:					-474,781.40
7440	4221	D	E				E		DISC						E		N			-751,666.00
7440	4221	D	E				F		DISC						E		N			-4,406,293.35
7440	4251	C	E				F		DISC						E		N			728,134.22
7440	4251	D	E				E		DISC						E		N			-2,954,586.00
7440	4801	C	E												E		N			176,257,057.19
7440	4801	D	E												E		N			-5,173,787.79

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	4871	D	E												E		N			-65,782,814.74
7440	4881	C	E												E		N			16,226,884.95
7440	4901	C	E												E		N			6,983,679.55
															Line Number Total:					121,126,608.03
8693	4802	C	B						DISC						E		N			-12,238.97
8693	4802	C	E						DISC						E		N			14,143.32
8693	4902	C	E						DISC						E		N			43,390,894.50
															Line Number Total:					43,392,798.85
8800	4222	D	B				F		DISC						E		N			1,013.33
8800	4222	D	E				F		DISC						E		N			-1,078.84
8800	4252	D	E				F		DISC						E		N			-591,425.52
															Line Number Total:					-591,491.03
8840	4252	D	E				E		DISC						E		N			-1,033,075.00
8896	4222	D	B				F		DISC						E		N			-1,013.33
8896	4222	D	E				F		DISC						E		N			1,078.84
8896	4252	D	E				E		DISC						E		N			1,033,075.00
8896	4252	D	E				F		DISC						E		N			591,425.52
															Line Number Total:					1,624,566.03
9000	4222	D	B				F		DISC						E		N			1,013.33
9000	4222	D	E				F		DISC						E		N			-1,078.84
9000	4252	D	E				E		DISC						E		N			-1,033,075.00
9000	4252	D	E				F		DISC						E		N			-591,425.52
9000	4802	C	B						DISC						E		N			-12,238.97
9000	4802	C	E						DISC						E		N			14,143.32
9000	4902	C	E						DISC						E		N			43,390,894.50
															Line Number Total:					41,768,232.82
9502	4801	C	E												E		N			176,257,057.19
9502	4801	D	E												E		N			-5,173,787.79
9502	4871	D	E												E		N			-65,782,814.74
9502	4881	C	E												E		N			16,226,884.95
9502	4901	C	E												E		N			6,983,679.55

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- - /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
																			Line Number Total:	128,511,019.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /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			-15,546,118.37
7240	4251	D	B				F		DISC						E		N			-17,305,164.36
7240	4801	C	B												E		N			789,677,318.71
7240	4901	C	B												E		N			18,920,068.84
															Line Number Total:					775,746,104.82
7320	4802	C	B						DISC						E		N			199,281.74
7320	4802	C	E						DISC						E		N			-126,595.24
7320	4902	C	E						DISC						E		N			-130,251,843.39
															Line Number Total:					-130,179,156.89
7340	4801	C	B												E		N			-789,677,318.71
7340	4801	C	E												E		N			660,353,330.90
7340	4802	C	B						DISC						E		N			-199,281.74
7340	4802	C	E						DISC						E		N			126,595.24
7340	4871	D	E												E		N			-172,650,061.68
7340	4881	C	E												E		N			40,809,339.73
7340	4901	C	B												E		N			-18,920,068.84
7340	4901	C	E												E		N			18,064,899.76
7340	4902	C	E						DISC						E		N			130,251,843.39
															Line Number Total:					-131,840,721.95
7410	4221	D	B				F		DISC						E		N			15,546,118.37
7410	4221	D	E				E		DISC						E		N			-3,834,303.00
7410	4221	D	E				F		DISC						E		N			-11,376,044.27
7410	4251	D	B				F		DISC						E		N			17,305,164.36
7410	4251	D	E				E		DISC						E		N			-610,706.00
7410	4251	D	E				F		DISC						E		N			-6,909,091.89
															Line Number Total:					10,121,137.57
7440	4221	D	E				E		DISC						E		N			-3,834,303.00
7440	4221	D	E				F		DISC						E		N			-11,376,044.27
7440	4251	D	E				E		DISC						E		N			-610,706.00
7440	4251	D	E				F		DISC						E		N			-6,909,091.89
7440	4801	C	E												E		N			660,353,330.90
7440	4871	D	E												E		N			-172,650,061.68
7440	4881	C	E												E		N			40,809,339.73
7440	4901	C	E												E		N			18,064,899.76

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:					523,847,363.55
8693	4802	C	B						DISC						E		N			-199,281.74
8693	4802	C	E						DISC						E		N			126,595.24
8693	4902	C	E						DISC						E		N			130,251,843.39
															Line Number Total:					130,179,156.89
8800	4222	D	B				F		DISC						E		N			37,073.15
8800	4222	D	E				F		DISC						E		N			-21,134.14
8800	4252	D	E				F		DISC						E		N			-17,108,471.74
															Line Number Total:					-17,092,532.73
8840	4252	C	E				E		DISC						E		N			1,728,661.00
8896	4222	D	B				F		DISC						E		N			-37,073.15
8896	4222	D	E				F		DISC						E		N			21,134.14
8896	4252	C	E				E		DISC						E		N			-1,728,661.00
8896	4252	D	E				F		DISC						E		N			17,108,471.74
															Line Number Total:					15,363,871.73
9000	4222	D	B				F		DISC						E		N			37,073.15
9000	4222	D	E				F		DISC						E		N			-21,134.14
9000	4252	C	E				E		DISC						E		N			1,728,661.00
9000	4252	D	E				F		DISC						E		N			-17,108,471.74
9000	4802	C	B						DISC						E		N			-199,281.74
9000	4802	C	E						DISC						E		N			126,595.24
9000	4902	C	E						DISC						E		N			130,251,843.39
															Line Number Total:					114,815,285.16
9502	4801	C	E												E		N			660,353,330.90
9502	4871	D	E												E		N			-172,650,061.68
9502	4881	C	E												E		N			40,809,339.73
9502	4901	C	E												E		N			18,064,899.76
															Line Number Total:					546,577,508.71

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
7240	4221	D	B				F		DISC						E		N			-41,806,826.11
7240	4251	D	B				F		DISC						E		N			-226,767,947.61
7240	4801	C	B												E		N			3,504,368,826.38
7240	4901	C	B												E		N			481,883,014.99
															Line Number Total:					3,717,677,067.65
7320	4802	C	B						DISC						E		N			796,272.10
7320	4802	C	E						DISC						E		N			-312,220.03
7320	4902	C	E						DISC						E		N			-1,997,434,093.72
7320	4902	D	E						DISC						E		N			14,734,404.70
															Line Number Total:					-1,982,215,636.95
7340	4801	C	B												E		N			-3,504,368,826.38
7340	4801	C	E												E		N			1,939,475,046.07
7340	4802	C	B						DISC						E		N			-796,272.10
7340	4802	C	E						DISC						E		N			312,220.03
7340	4871	D	E												E		N			-680,411,420.40
7340	4881	C	E												E		N			436,575,744.51
7340	4901	C	B												E		N			-481,883,014.99
7340	4901	C	E												E		N			64,561,158.35
7340	4902	C	E						DISC						E		N			1,997,434,093.72
7340	4902	D	E						DISC						E		N			-14,734,404.70
															Line Number Total:					-243,835,675.89
7410	4221	D	B				F		DISC						E		N			41,806,826.11
7410	4221	D	E				E		DISC						E		N			-1,459,951.00
7410	4221	D	E				F		DISC						E		N			-24,652,795.09
7410	4251	D	B				F		DISC						E		N			226,767,947.61
7410	4251	D	E				E		DISC						E		N			-15,213,454.00
7410	4251	D	E				F		DISC						E		N			-30,575,566.42
															Line Number Total:					196,673,007.21
7440	4221	D	E				E		DISC						E		N			-1,459,951.00
7440	4221	D	E				F		DISC						E		N			-24,652,795.09
7440	4251	D	E				E		DISC						E		N			-15,213,454.00
7440	4251	D	E				F		DISC						E		N			-30,575,566.42
7440	4801	C	E												E		N			1,939,475,046.07
7440	4871	D	E												E		N			-680,411,420.40
7440	4881	C	E												E		N			436,575,744.51

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 -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			64,561,158.35
															Line Number Total:					1,688,298,762.02
8693	4802	C	B						DISC						E		N			-796,272.10
8693	4802	C	E						DISC						E		N			312,220.03
8693	4902	C	E						DISC						E		N			1,997,434,093.72
8693	4902	D	E						DISC						E		N			-14,734,404.70
															Line Number Total:					1,982,215,636.95
8800	4222	D	B				F		DISC						E		N			5,500,202.92
8800	4222	D	E				F		DISC						E		N			-723,256.05
8800	4252	D	E				F		DISC						E		N			-122,265,375.67
															Line Number Total:					-117,488,428.80
8840	4252	D	E				E		DISC						E		N			-18,431,663.00
8896	4222	D	B				F		DISC						E		N			-5,500,202.92
8896	4222	D	E				F		DISC						E		N			723,256.05
8896	4252	D	E				E		DISC						E		N			18,431,663.00
8896	4252	D	E				F		DISC						E		N			122,265,375.67
															Line Number Total:					135,920,091.80
9000	4222	D	B				F		DISC						E		N			5,500,202.92
9000	4222	D	E				F		DISC						E		N			-723,256.05
9000	4252	D	E				E		DISC						E		N			-18,431,663.00
9000	4252	D	E				F		DISC						E		N			-122,265,375.67
9000	4802	C	B						DISC						E		N			-796,272.10
9000	4802	C	E						DISC						E		N			312,220.03
9000	4902	C	E						DISC						E		N			1,997,434,093.72
9000	4902	D	E						DISC						E		N			-14,734,404.70
															Line Number Total:					1,846,295,545.15
9502	4801	C	E												E		N			1,939,475,046.07
9502	4871	D	E												E		N			-680,411,420.40
9502	4881	C	E												E		N			436,575,744.51
9502	4901	C	E												E		N			64,561,158.35

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /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:	1,760,200,528.53

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,171,179,773.09
1000	4802	C	E						DISC						U		Y			308,936.18
1000	4901	C	E												U		Y			514,207,148.55
1000	4902	C	E						DISC						U		Y			7,283,491,703.97
1000	4902	C	E						MAND						U		Y			814,016,276.00
															Line Number Total:					14,783,203,837.79
2222	4190	D	E								97	0100			U		Y			1,291,000.00
2222	4190	D	E								97	0801			U		Y			7,773,000.00
															Line Number Total:					9,064,000.00
2398	4510	C	E			S									U		Y			-4,015,781,000.00
2398	4610	C	E												U	X	Y			-1,890,256,241.22
2398	4700	C	E												U	X	Y			-311,522,478.89
															Line Number Total:					-6,217,559,720.11
4000	4119	D	E	P	109148				DISC				X		U		Y	1		19,621,337,000.00
4036	4393	C	E	P	109148				DISC						U		Y			-193,020,120.00
4100	4170	C	E	P	107314				DISC		36	0165			U		Y			-15,000,000.00
4100	4170	C	E	P	109148				DISC		97	0130			U		Y			-3,895,000.00
															Line Number Total:					-18,895,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		Y			1,158,000.00
6800	4222	D	E				F		DISC						U		Y			6,269,946.86
6800	4252	D	E				E		DISC						U		Y			54,820,320.00
6800	4252	D	E				F		DISC						U		Y			530,541,753.37
															Line Number Total:					591,632,020.23
6810	4221	D	E				E		DISC						U		Y			4,463,420.00
6810	4221	D	E				F		DISC						U		Y			97,558,793.67
6810	4251	D	E				E		DISC						U		Y			39,922,048.00
6810	4251	D	E				F		DISC						U		Y			33,527,120.00
															Line Number Total:					175,471,381.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			814,016,276.00
7320	4802	C	E						DISC						U		Y			-308,936.18
7320	4902	C	E						DISC						U		Y			-7,283,491,703.97
7320	4902	C	E						MAND						U		Y			-814,016,276.00
															Line Number Total:					-8,097,816,916.15
7440	4221	D	E				E		DISC						U		Y			-4,463,420.00
7440	4221	D	E				F		DISC						U		Y			-97,558,793.67
7440	4251	D	E				E		DISC						U		Y			-39,922,048.00
7440	4251	D	E				F		DISC						U		Y			-33,527,120.00
7440	4801	C	E												U		Y			6,171,179,773.09
7440	4901	C	E												U		Y			514,207,148.55
															Line Number Total:					6,509,915,539.97
8690	4802	C	E						DISC						U		Y			308,936.18
8690	4902	C	E						DISC						U		Y			7,283,491,703.97
															Line Number Total:					7,283,800,640.15
8697	4902	C	E						MAND						U		Y			814,016,276.00
8800	4222	D	E				F		DISC						U		Y			-6,269,946.86
8800	4252	D	E				F		DISC						U		Y			-530,541,753.37
8800	4252	D	E				F		MAND						U		Y			-814,016,276.00
															Line Number Total:					-1,350,827,976.23
8840	4252	D	E				E		DISC						U		Y			-54,820,320.00
9000	4222	D	E				F		DISC						U		Y			-6,269,946.86
9000	4252	D	E				E		DISC						U		Y			-54,820,320.00
9000	4252	D	E				F		DISC						U		Y			-530,541,753.37
9000	4252	D	E				F		MAND						U		Y			-814,016,276.00
9000	4802	C	E						DISC						U		Y			308,936.18
9000	4902	C	E						DISC						U		Y			7,283,491,703.97
9000	4902	C	E						MAND						U		Y			814,016,276.00
															Line Number Total:					6,692,168,619.92
9502	4801	C	E												U		Y			6,171,179,773.09

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			514,207,148.55
																Line Number Total:				6,685,386,921.64

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- - /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			-20,703,016.43
1000	4801	C	E												U		N			13,390,506.07
1000	4901	C	B												U		N			-892,873.39
1000	4901	C	E												U		N			765,431.32
1000	4902	C	E						DISC	BAL					U		N			10,895,610.60
															Line Number Total:					3,455,658.17
2140	4201	D	B												U		N			26,439,012.66
2140	4801	C	B												U		N			-20,703,016.43
2140	4901	C	B												U		N			-892,873.39
															Line Number Total:					4,843,122.84
2210	4871	D	E												U		N			2,557,643.91
2440	4610	C	E												U	X	N			6,145,108.58
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,200,000.00
7240	4801	C	B												U		N			20,703,016.43
7240	4901	C	B												U		N			892,873.39
															Line Number Total:					21,595,889.82
7320	4902	C	E						DISC	BAL					U		N			-10,895,610.60
7440	4801	C	E												U		N			13,390,506.07
7440	4871	D	E												U		N			-2,557,643.91
7440	4901	C	E												U		N			765,431.32
															Line Number Total:					11,598,293.48
8693	4902	C	E						DISC	BAL					U		N			10,895,610.60
9000	4902	C	E						DISC	BAL					U		N			10,895,610.60
9502	4801	C	E												U		N			13,390,506.07
9502	4871	D	E												U		N			-2,557,643.91
9502	4901	C	E												U		N			765,431.32
															Line Number Total:					11,598,293.48

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -00 /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			7,078,501.64
7320	4902	C	E						DISC						E		N			-2,977,830.71
7340	4801	C	B												E		N			-7,078,501.64
7340	4801	C	E												E		N			4,472,078.99
7340	4871	D	E												E		N			-918,105.07
7340	4881	C	E												E		N			1,053,312.37
7340	4901	D	E												E		N			-371,408.06
7340	4902	C	E						DISC						E		N			2,977,830.71
															Line Number Total:					135,207.30
7440	4801	C	E												E		N			4,472,078.99
7440	4871	D	E												E		N			-918,105.07
7440	4881	C	E												E		N			1,053,312.37
7440	4901	D	E												E		N			-371,408.06
															Line Number Total:					4,235,878.23
8693	4902	C	E						DISC						E		N			2,977,830.71
9000	4902	C	E						DISC						E		N			2,977,830.71
9502	4801	C	E												E		N			4,472,078.99
9502	4871	D	E												E		N			-918,105.07
9502	4881	C	E												E		N			1,053,312.37
9502	4901	D	E												E		N			-371,408.06
															Line Number Total:					4,235,878.23

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- -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			6,234,368.32
7240	4901	C	B												E		N			25,344.28
															Line Number Total:					6,259,712.60
7320	4902	D	E						DISC						E		N			189,000.40
7340	4801	C	B												E		N			-6,234,368.32
7340	4801	C	E												E		N			6,393,014.02
7340	4871	D	E												E		N			-741,238.76
7340	4881	C	E												E		N			579,956.41
7340	4901	C	B												E		N			-25,344.28
7340	4901	C	E												E		N			55,698.98
7340	4902	D	E						DISC						E		N			-189,000.40
															Line Number Total:					-161,282.35
7440	4801	C	E												E		N			6,393,014.02
7440	4871	D	E												E		N			-741,238.76
7440	4881	C	E												E		N			579,956.41
7440	4901	C	E												E		N			55,698.98
															Line Number Total:					6,287,430.65
8693	4902	D	E						DISC						E		N			-189,000.40
9000	4902	D	E						DISC						E		N			-189,000.40
9502	4801	C	E												E		N			6,393,014.02
9502	4871	D	E												E		N			-741,238.76
9502	4881	C	E												E		N			579,956.41
9502	4901	C	E												E		N			55,698.98
															Line Number Total:					6,287,430.65

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -01 /02 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			1,754.32
7240	4801	C	B												E		N			25,027,747.83
7240	4901	C	B												E		N			29,687.40
															Line Number Total:					25,059,189.55
7320	4902	C	E						DISC						E		N			-13,353,203.34
7340	4801	C	B												E		N			-25,027,747.83
7340	4801	C	E												E		N			11,741,096.22
7340	4871	D	E												E		N			-807,929.46
7340	4881	C	E												E		N			236,131.31
7340	4901	C	B												E		N			-29,687.40
7340	4901	D	E												E		N			-36,864.33
7340	4902	C	E						DISC						E		N			13,353,203.34
															Line Number Total:					-571,798.15
7410	4251	C	B				F		DISC						E		N			-1,754.32
7410	4251	C	E				F		DISC						E		N			1,754.32
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			1,754.32
7440	4801	C	E												E		N			11,741,096.22
7440	4871	D	E												E		N			-807,929.46
7440	4881	C	E												E		N			236,131.31
7440	4901	D	E												E		N			-36,864.33
															Line Number Total:					11,134,188.06
8693	4902	C	E						DISC						E		N			13,353,203.34
9000	4902	C	E						DISC						E		N			13,353,203.34
9502	4801	C	E												E		N			11,741,096.22
9502	4871	D	E												E		N			-807,929.46
9502	4881	C	E												E		N			236,131.31
9502	4901	D	E												E		N			-36,864.33
															Line Number Total:					11,132,433.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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			5,409,157.44
7320	4902	C	E						DISC						E		N			-1,609,151.50
7340	4801	C	B												E		N			-5,409,157.44
7340	4801	C	E												E		N			3,859,661.68
7340	4871	D	E												E		N			-1,197,184.53
7340	4881	C	E												E		N			1,137,290.13
7340	4901	D	E												E		N			-59,655.74
7340	4902	C	E						DISC						E		N			1,609,151.50
															Line Number Total:					-59,894.40
7440	4801	C	E												E		N			3,859,661.68
7440	4871	D	E												E		N			-1,197,184.53
7440	4881	C	E												E		N			1,137,290.13
7440	4901	D	E												E		N			-59,655.74
															Line Number Total:					3,740,111.54
8693	4902	C	E						DISC						E		N			1,609,151.50
9000	4902	C	E						DISC						E		N			1,609,151.50
9502	4801	C	E												E		N			3,859,661.68
9502	4871	D	E												E		N			-1,197,184.53
9502	4881	C	E												E		N			1,137,290.13
9502	4901	D	E												E		N			-59,655.74
															Line Number Total:					3,740,111.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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			106,047.66
7240	4801	C	B												E		N			76,861,449.05
7240	4901	C	B												E		N			338,716.60
															Line Number Total:					77,306,213.31
7320	4902	C	E						DISC						E		N			-36,730,829.68
7340	4801	C	B												E		N			-76,861,449.05
7340	4801	C	E												E		N			40,201,596.12
7340	4871	D	E												E		N			-968,937.82
7340	4881	C	E												E		N			511,775.60
7340	4901	C	B												E		N			-338,716.60
7340	4901	C	E												E		N			267,739.85
7340	4902	C	E						DISC						E		N			36,730,829.68
															Line Number Total:					-457,162.22
7410	4251	C	B				F		DISC						E		N			-106,047.66
7410	4251	C	E				F		DISC						E		N			89,537.62
															Line Number Total:					-16,510.04
7440	4251	C	E				F		DISC						E		N			89,537.62
7440	4801	C	E												E		N			40,201,596.12
7440	4871	D	E												E		N			-968,937.82
7440	4881	C	E												E		N			511,775.60
7440	4901	C	E												E		N			267,739.85
															Line Number Total:					40,101,711.37
8693	4902	C	E						DISC						E		N			36,730,829.68
8800	4252	C	E				F		DISC						E		N			16,510.04
8896	4252	C	E				F		DISC						E		N			-16,510.04
9000	4252	C	E				F		DISC						E		N			16,510.04
9000	4902	C	E						DISC						E		N			36,730,829.68
															Line Number Total:					36,747,339.72
9502	4801	C	E												E		N			40,201,596.12

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			-968,937.82
9502	4881	C	E												E		N			511,775.60
9502	4901	C	E												E		N			267,739.85
															Line Number Total:					40,012,173.75

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			18,894,540.54
7240	4901	C	B												E		N			24,065.63
															Line Number Total:					18,918,606.17
7320	4902	C	E						DISC						E		N			-9,457,059.07
7340	4801	C	B												E		N			-18,894,540.54
7340	4801	C	E												E		N			9,417,679.83
7340	4871	D	E												E		N			-745,930.46
7340	4881	C	E												E		N			713,639.87
7340	4901	C	B												E		N			-24,065.63
7340	4901	C	E												E		N			43,867.27
7340	4902	C	E						DISC						E		N			9,457,059.07
															Line Number Total:					-32,290.59
7440	4801	C	E												E		N			9,417,679.83
7440	4871	D	E												E		N			-745,930.46
7440	4881	C	E												E		N			713,639.87
7440	4901	C	E												E		N			43,867.27
															Line Number Total:					9,429,256.51
8693	4902	C	E						DISC						E		N			9,457,059.07
9000	4902	C	E						DISC						E		N			9,457,059.07
9502	4801	C	E												E		N			9,417,679.83
9502	4871	D	E												E		N			-745,930.46
9502	4881	C	E												E		N			713,639.87
9502	4901	C	E												E		N			43,867.27
															Line Number Total:					9,429,256.51

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- -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			38,597.37
7240	4801	C	B												E		N			169,254,716.20
7240	4901	C	B												E		N			556,625.09
															Line Number Total:					169,849,938.66
7320	4902	C	E						DISC						E		N			-41,732,187.50
7340	4801	C	B												E		N			-169,254,716.20
7340	4801	C	E												E		N			127,502,408.88
7340	4871	D	E												E		N			-32,146,964.56
7340	4881	C	E												E		N			1,436,497.56
7340	4901	C	B												E		N			-556,625.09
7340	4901	C	E												E		N			576,744.91
7340	4902	C	E						DISC						E		N			41,732,187.50
															Line Number Total:					-30,710,467.00
7410	4251	C	B				F		DISC						E		N			-38,597.37
7410	4251	C	E				F		DISC						E		N			22,176.85
															Line Number Total:					-16,420.52
7440	4251	C	E				F		DISC						E		N			22,176.85
7440	4801	C	E												E		N			127,502,408.88
7440	4871	D	E												E		N			-32,146,964.56
7440	4881	C	E												E		N			1,436,497.56
7440	4901	C	E												E		N			576,744.91
															Line Number Total:					97,390,863.64
8693	4902	C	E						DISC						E		N			41,732,187.50
8800	4252	C	E				F		DISC						E		N			16,420.52
8896	4252	C	E				F		DISC						E		N			-16,420.52
9000	4252	C	E				F		DISC						E		N			16,420.52
9000	4902	C	E						DISC						E		N			41,732,187.50
															Line Number Total:					41,748,608.02
9502	4801	C	E												E		N			127,502,408.88

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			-32,146,964.56
9502	4881	C	E												E		N			1,436,497.56
9502	4901	C	E												E		N			576,744.91
															Line Number Total:					97,368,686.79

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 /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	4801	C	B												E		N			47,527,704.44
7240	4901	C	B												E		N			130,965.38
															Line Number Total:					47,658,669.82
7320	4902	C	E						DISC						E		N			-25,622,775.25
7340	4801	C	B												E		N			-47,527,704.44
7340	4801	C	E												E		N			21,936,403.20
7340	4871	D	E												E		N			-3,880,969.04
7340	4881	C	E												E		N			1,304,323.44
7340	4901	C	B												E		N			-130,965.38
7340	4901	C	E												E		N			99,491.37
7340	4902	C	E						DISC						E		N			25,622,775.25
															Line Number Total:					-2,576,645.60
7440	4801	C	E												E		N			21,936,403.20
7440	4871	D	E												E		N			-3,880,969.04
7440	4881	C	E												E		N			1,304,323.44
7440	4901	C	E												E		N			99,491.37
															Line Number Total:					19,459,248.97
8693	4902	C	E						DISC						E		N			25,622,775.25
9000	4902	C	E						DISC						E		N			25,622,775.25
9502	4801	C	E												E		N			21,936,403.20
9502	4871	D	E												E		N			-3,880,969.04
9502	4881	C	E												E		N			1,304,323.44
9502	4901	C	E												E		N			99,491.37
															Line Number Total:					19,459,248.97

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- -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	4221	D	B				F		DISC						E		N			-336,186.58
7240	4251	D	B				F		DISC						E		N			-61,872.98
7240	4801	C	B												E		N			306,785,863.77
7240	4901	C	B												E		N			2,534,502.30
															Line Number Total:					308,922,306.51
7320	4802	C	B						DISC						E		N			40.68
7320	4902	C	E						DISC						E		N			-88,308,988.57
															Line Number Total:					-88,308,947.89
7340	4801	C	B												E		N			-306,785,863.77
7340	4801	C	E												E		N			218,378,429.90
7340	4802	C	B						DISC						E		N			-40.68
7340	4871	D	E												E		N			-1,316,847.69
7340	4881	C	E												E		N			1,740,605.29
7340	4901	C	B												E		N			-2,534,502.30
7340	4901	C	E												E		N			2,632,988.28
7340	4902	C	E						DISC						E		N			88,308,988.57
															Line Number Total:					423,757.60
7410	4221	D	B				F		DISC						E		N			336,186.58
7410	4221	C	E				F		DISC						E		N			233,675.42
7410	4221	D	E				E		DISC						E		N			-27,354.00
7410	4251	D	B				F		DISC						E		N			61,872.98
7410	4251	C	E				F		DISC						E		N			47,824.33
7410	4251	D	E				E		DISC						E		N			-4,809.00
															Line Number Total:					647,396.31
7440	4221	C	E				F		DISC						E		N			233,675.42
7440	4221	D	E				E		DISC						E		N			-27,354.00
7440	4251	C	E				F		DISC						E		N			47,824.33
7440	4251	D	E				E		DISC						E		N			-4,809.00
7440	4801	C	E												E		N			218,378,429.90
7440	4871	D	E												E		N			-1,316,847.69
7440	4881	C	E												E		N			1,740,605.29
7440	4901	C	E												E		N			2,632,988.28
															Line Number Total:					221,684,512.53

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
8693	4802	C	B						DISC						E		N			-40.68
8693	4902	C	E						DISC						E		N			88,308,988.57
															Line Number Total:					88,308,947.89
8800	4222	D	B				F		DISC						E		N			545,080.97
8800	4222	D	E				F		DISC						E		N			-463,138.68
8800	4252	D	E				F		DISC						E		N			-542,153.16
															Line Number Total:					-460,210.87
8840	4252	D	E				E		DISC						E		N			-183,968.00
8896	4222	D	B				F		DISC						E		N			-545,080.97
8896	4222	D	E				F		DISC						E		N			463,138.68
8896	4252	D	E				E		DISC						E		N			183,968.00
8896	4252	D	E				F		DISC						E		N			542,153.16
															Line Number Total:					644,178.87
9000	4222	D	B				F		DISC						E		N			545,080.97
9000	4222	D	E				F		DISC						E		N			-463,138.68
9000	4252	D	E				E		DISC						E		N			-183,968.00
9000	4252	D	E				F		DISC						E		N			-542,153.16
9000	4802	C	B						DISC						E		N			-40.68
9000	4902	C	E						DISC						E		N			88,308,988.57
															Line Number Total:					87,664,769.02
9502	4801	C	E												E		N			218,378,429.90
9502	4871	D	E												E		N			-1,316,847.69
9502	4881	C	E												E		N			1,740,605.29
9502	4901	C	E												E		N			2,632,988.28
															Line Number Total:					221,435,175.78

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		Y			-106,518,636.69
1000	4801	C	E												U		Y			62,521,926.41
1000	4901	C	B												U		Y			-1,098,749.27
1000	4901	C	E												U		Y			991,210.12
1000	4902	C	E						DISC						U		Y			51,671,564.61
															Line Number Total:					7,567,315.18
2140	4201	D	B												U		Y			126,778,667.81
2140	4801	C	B												U		Y			-106,518,636.69
2140	4901	C	B												U		Y			-1,098,749.27
															Line Number Total:					19,161,281.85
2210	4871	D	E												U		Y			3,650,381.32
2398	4610	C	E												U	X	Y			-6,983,161.39
2398	4700	C	E												U	X	Y			-8,261,186.60
															Line Number Total:					-15,244,347.99
7240	4801	C	B												U		Y			106,518,636.69
7240	4901	C	B												U		Y			1,098,749.27
															Line Number Total:					107,617,385.96
7320	4902	C	E						DISC						U		Y			-51,671,564.61
7440	4801	C	E												U		Y			62,521,926.41
7440	4871	D	E												U		Y			-3,650,381.32
7440	4901	C	E												U		Y			991,210.12
															Line Number Total:					59,862,755.21
8693	4902	C	E						DISC						U		Y			51,671,564.61
9000	4902	C	E						DISC						U		Y			51,671,564.61
9502	4801	C	E												U		Y			62,521,926.41
9502	4871	D	E												U		Y			-3,650,381.32
9502	4901	C	E												U		Y			991,210.12

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:					59,862,755.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -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	B												U		Y			-93,645,052.65
1000	4801	C	E												U		Y			227,589,430.81
1000	4802	C	B						DISC						U		Y			-1,318.30
1000	4901	C	B												U		Y			-2,785,556.86
1000	4901	C	E												U		Y			2,292,795.86
1000	4902	C	E						DISC						U		Y			69,552,086.24
															Line Number Total:					203,002,385.10
2140	4201	D	B												U		Y			474,300,884.87
2140	4221	D	B				F		DISC						U		Y			10,340,331.05
2140	4222	D	B				F		DISC						U		Y			1,786,060.60
2140	4251	D	B				F		DISC						U		Y			965,018.51
2140	4801	C	B												U		Y			-93,645,052.65
2140	4802	C	B						DISC						U		Y			-1,318.30
2140	4901	C	B												U		Y			-2,785,556.86
															Line Number Total:					390,960,367.22
2210	4871	D	E												U		Y			5,034,537.43
2222	4190	D	E								97	0130			U		Y			155,263,000.00
2398	4610	C	E												U	X	Y			-348,286,343.56
2398	4700	C	E												U	X	Y			-9,859.72
															Line Number Total:					-348,296,203.28
6800	4222	D	B				F		DISC						U		Y			-1,786,060.60
6800	4222	D	E				F		DISC						U		Y			507,544.67
6800	4252	D	E				E		DISC						U		Y			192,683.00
6800	4252	D	E				F		DISC						U		Y			1,725,864.93
															Line Number Total:					640,032.00
6810	4221	D	B				F		DISC						U		Y			-10,340,331.05
6810	4221	D	E				E		DISC						U		Y			64,700.00
6810	4221	D	E				F		DISC						U		Y			10,238,732.08
6810	4251	D	B				F		DISC						U		Y			-965,018.51
6810	4251	C	E				F		DISC						U		Y			-89,352.79
6810	4251	D	E				E		DISC						U		Y			491,922.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05 /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:					-599,348.27
7240	4221	D	B				F		DISC						U		Y			-10,340,331.05
7240	4251	D	B				F		DISC						U		Y			-965,018.51
7240	4801	C	B												U		Y			93,645,052.65
7240	4901	C	B												U		Y			2,785,556.86
															Line Number Total:					85,125,259.95
7320	4802	C	B						DISC						U		Y			1,318.30
7320	4902	C	E						DISC						U		Y			-69,552,086.24
															Line Number Total:					-69,550,767.94
7440	4221	D	E				E		DISC						U		Y			-64,700.00
7440	4221	D	E				F		DISC						U		Y			-10,238,732.08
7440	4251	C	E				F		DISC						U		Y			89,352.79
7440	4251	D	E				E		DISC						U		Y			-491,922.00
7440	4801	C	E												U		Y			227,589,430.81
7440	4871	D	E												U		Y			-5,034,537.43
7440	4901	C	E												U		Y			2,292,795.86
															Line Number Total:					214,141,687.95
8693	4802	C	B						DISC						U		Y			-1,318.30
8693	4902	C	E						DISC						U		Y			69,552,086.24
															Line Number Total:					69,550,767.94
8800	4222	D	B				F		DISC						U		Y			1,786,060.60
8800	4222	D	E				F		DISC						U		Y			-507,544.67
8800	4252	D	E				F		DISC						U		Y			-1,725,864.93
															Line Number Total:					-447,349.00
8840	4252	D	E				E		DISC						U		Y			-192,683.00
9000	4222	D	B				F		DISC						U		Y			1,786,060.60
9000	4222	D	E				F		DISC						U		Y			-507,544.67
9000	4252	D	E				E		DISC						U		Y			-192,683.00
9000	4252	D	E				F		DISC						U		Y			-1,725,864.93
9000	4802	C	B						DISC						U		Y			-1,318.30

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
9000	4902	C	E						DISC						U		Y			69,552,086.24
															Line Number Total:					68,910,735.94
9502	4801	C	E												U		Y			227,589,430.81
9502	4871	D	E												U		Y			-5,034,537.43
9502	4901	C	E												U		Y			2,292,795.86
															Line Number Total:					224,847,689.24

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	B												U		N			-226,621,518.82
1000	4801	C	E												U		N			163,730,895.00
1000	4901	C	B												U		N			-261,301.03
1000	4901	C	E												U		N			3,451,378.37
1000	4902	C	E						DISC						U		N			83,197,288.64
															Line Number Total:					23,496,742.16
2140	4201	D	B												U		N			304,768,301.44
2140	4801	C	B												U		N			-226,621,518.82
2140	4901	C	B												U		N			-261,301.03
															Line Number Total:					77,885,481.59
2210	4871	D	E												U		N			2,785,930.17
2440	4610	C	E												U	X	N			50,460,878.86
2440	4700	C	E												U	X	N			6,713,790.74
															Line Number Total:					57,174,669.60
7240	4801	C	B												U		N			226,621,518.82
7240	4901	C	B												U		N			261,301.03
															Line Number Total:					226,882,819.85
7320	4902	C	E						DISC						U		N			-83,197,288.64
7440	4801	C	E												U		N			163,730,895.00
7440	4871	D	E												U		N			-2,785,930.17
7440	4901	C	E												U		N			3,451,378.37
															Line Number Total:					164,396,343.20
8693	4902	C	E						DISC						U		N			83,197,288.64
9000	4902	C	E						DISC						U		N			83,197,288.64
9502	4801	C	E												U		N			163,730,895.00
9502	4871	D	E												U		N			-2,785,930.17
9502	4901	C	E												U		N			3,451,378.37

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- -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
															Line Number Total:					164,396,343.20

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06 /07 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			25,814,525.56
1000	4901	C	E												U		N			3,452,573.52
1000	4902	C	E						DISC						U		N			9,579,954.00
															Line Number Total:					38,847,053.08
2440	4610	C	E												U	X	N			519,124,375.79
2440	4700	C	E												U	X	N			12,595,965.85
															Line Number Total:					531,720,341.64
4000	4119	D	E	P	109148				DISC				X		U		N	1		542,306,000.00
4036	4393	C	E	P	109148				DISC						U		N			-5,423,000.00
4200	4170	D	E	P	109148				DISC		17	1319			U		N			3,400,000.00
4200	4170	D	E	P	109148				DISC		21	2040			U		N			1,250,000.00
4200	4170	D	E	P	109148				DISC		57	3600			U		N			21,490,000.00
4200	4170	D	E	P	109148				DISC		97	0130			U		N			4,777,000.00
4200	4170	D	E	P	109148				DISC		97	0400			U		N			1,000,000.00
															Line Number Total:					31,917,000.00
6800	4222	D	E				F		DISC						U		N			889,364.42
6800	4252	C	E				F		DISC						U		N			-325,438.80
6800	4252	D	E				E		DISC						U		N			835,243.00
															Line Number Total:					1,399,168.62
6810	4221	C	E				F		DISC						U		N			-777,624.12
6810	4221	D	E				E		DISC						U		N			371,665.00
6810	4251	D	E				E		DISC						U		N			295,750.00
6810	4251	D	E				F		DISC						U		N			478,435.22
															Line Number Total:					368,226.10
7320	4902	C	E						DISC						U		N			-9,579,954.00
7440	4221	C	E				F		DISC						U		N			777,624.12
7440	4221	D	E				E		DISC						U		N			-371,665.00
7440	4251	D	E				E		DISC						U		N			-295,750.00
7440	4251	D	E				F		DISC						U		N			-478,435.22
7440	4801	C	E												U		N			25,814,525.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06 /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
7440	4901	C	E												U		N			3,452,573.52
															Line Number Total:					28,898,872.98
8690	4902	C	E						DISC						U		N			9,579,954.00
8800	4222	D	E				F		DISC						U		N			-889,364.42
8800	4252	C	E				F		DISC						U		N			325,438.80
															Line Number Total:					-563,925.62
8840	4252	D	E				E		DISC						U		N			-835,243.00
9000	4222	D	E				F		DISC						U		N			-889,364.42
9000	4252	C	E				F		DISC						U		N			325,438.80
9000	4252	D	E				E		DISC						U		N			-835,243.00
9000	4902	C	E						DISC						U		N			9,579,954.00
															Line Number Total:					8,180,785.38
9502	4801	C	E												U		N			25,814,525.56
9502	4901	C	E												U		N			3,452,573.52
															Line Number Total:					29,267,099.08

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06 /08 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			114,352,596.87
1000	4901	C	E												U		N			6,514,663.93
1000	4902	C	E						DISC						U		N			3,333,352.80
															Line Number Total:					124,200,613.60
2440	4610	C	E												U	X	N			237,415,799.25
2440	4700	C	E												U	X	N			12,829,587.15
															Line Number Total:					250,245,386.40
4000	4119	D	E	P	109148				DISC				X		U		N	1		379,119,000.00
4036	4393	C	E	P	109148				DISC						U		N			-3,791,000.00
4100	4170	C	E	P	109148				DISC		97	0130			U		N			-882,000.00
7320	4902	C	E						DISC						U		N			-3,333,352.80
7440	4801	C	E												U		N			114,352,596.87
7440	4901	C	E												U		N			6,514,663.93
															Line Number Total:					120,867,260.80
8690	4902	C	E						DISC						U		N			3,333,352.80
9000	4902	C	E						DISC						U		N			3,333,352.80
9502	4801	C	E												U		N			114,352,596.87
9502	4901	C	E												U		N			6,514,663.93
															Line Number Total:					120,867,260.80

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- -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			10,673,486.16
7240	4901	C	B												E		N			15,233.06
															Line Number Total:					10,688,719.22
7320	4902	C	E						DISC						E		N			-18,033.81
7340	4801	C	B												E		N			-10,673,486.16
7340	4801	C	E												E		N			11,590,156.06
7340	4871	D	E												E		N			-2,105,321.05
7340	4881	C	E												E		N			106,983.75
7340	4901	C	B												E		N			-15,233.06
7340	4901	D	E												E		N			-919,470.65
7340	4902	C	E						DISC						E		N			18,033.81
															Line Number Total:					-1,998,337.30
7440	4801	C	E												E		N			11,590,156.06
7440	4871	D	E												E		N			-2,105,321.05
7440	4881	C	E												E		N			106,983.75
7440	4901	D	E												E		N			-919,470.65
															Line Number Total:					8,672,348.11
8693	4902	C	E						DISC						E		N			18,033.81
9000	4902	C	E						DISC						E		N			18,033.81
9502	4801	C	E												E		N			11,590,156.06
9502	4871	D	E												E		N			-2,105,321.05
9502	4881	C	E												E		N			106,983.75
9502	4901	D	E												E		N			-919,470.65
															Line Number Total:					8,672,348.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -99 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	15,183,773,605.08
2140	Unobligated balance carried forward, start of year	492,850,253.50
2210	Resources available from recoveries of prior year obligations	14,028,492.83
2222	Unobligated balance transferred from other accounts [Treas Acct]	164,327,000.00
2398	Unobligated balance expiring or withdrawn	-6,581,100,271.38
2440	Unobligated balance carried forward, end of year	845,285,506.22
4000	Appropriation	20,544,962,000.00
4036	Unobligated balance permanently reduced	-202,234,120.00
4100	Transferred to other accounts [Treas Acct]	-19,777,000.00
4200	Transferred from other accounts [Treas Acct]	33,075,000.00
6800	Offsetting collections (cash)	593,671,220.85
6810	Change in uncollected customer payments from Federal sources (unexpired)	175,240,259.50
6900	Offsetting collections (cash)	814,016,276.00
7240	Obligated balance, start of year	6,060,637,986.56
7320	Total outlays (gross)	-10,728,508,254.19
7340	Adjustments in expired accounts (net)	-479,581,974.68
7410	Change in uncollected customer payments from Federal sources (expired)	204,306,795.39
7440	Obligated balance, end of year	10,051,359,405.83
8690	Outlays from new discretionary authority	7,296,713,946.95
8693	Outlays from discretionary balances	2,617,778,031.24
8697	Outlays from new mandatory authority	814,016,276.00
8800	Federal sources	-1,487,677,534.67
8840	Non-Federal sources	-73,736,327.00
8896	Portion of offsetting collections (cash) credited to expired accounts	153,726,364.82
9000	Outlays	9,167,094,392.52
9502	Unpaid obligation, end of year	10,321,520,933.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			5,073,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		305,275,000.00
4036	4393	C	E	P	109148				DISC						U		N			-3,755,000.00
4100	4170	C	E	P	109148				DISC		17	1804			U		N			-296,447,000.00

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
2440	4610	C	E												U	X	N			7,592,828.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		406,917,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-4,069,172.00
4100	4170	C	E	P	109148				DISC		21	2020			U		N			-395,255,000.00

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
2440	4510	C	E			A									U	X	N			371,835.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		406,461,000.00
4036	4393	C	E	P	109148				DISC						U		N			-5,000,165.00
4100	4170	C	E	P	109148				DISC		57	3400			U		N			-401,089,000.00

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
2140	4201	D	B												U		N			6,913,835.58
2221	4190	C	E								97	0100			U		N			-1,452,000.00
2440	4510	C	E			A									U	X	N			10,470,729.24
2440	4610	C	E												U	X	N			1,091.34
															Line Number Total:					10,471,820.58
4000	4119	D	E	P	109148				DISC				X		U		N	1		28,167,000.00
4036	4393	C	E	P	109148				DISC						U		N			-346,015.00
4100	4170	C	E	P	109148				DISC		97	0100			U		N			-22,811,000.00

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

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

2140	Unobligated balance carried forward, start of year	6,913,835.58
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,452,000.00
2440	Unobligated balance carried forward, end of year	23,509,483.58
4000	Appropriation	1,146,820,000.00
4035	Appropriation permanently reduced	-4,069,172.00
4036	Unobligated balance permanently reduced	-9,101,180.00
4100	Transferred to other accounts [Treas Acct]	-1,115,602,000.00

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
2140	4201	D	B												U		N			869.12
2440	4510	C	E			A									U	X	N			629.12
4000	4119	D	E	P	109148				DISC				X		U		N	1		256,921,000.00
4036	4393	C	E	P	109148				DISC						U		N			-3,160,240.00
4100	4170	C	E	P	109148				DISC		21	2020			U		N			-253,761,000.00

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	629.12
4000	Appropriation	256,921,000.00
4036	Unobligated balance permanently reduced	-3,160,240.00
4100	Transferred to other accounts [Treas Acct]	-253,761,000.00

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			18,352,152.81
7240	4901	C	B												E		N			31,763.78
															Line Number Total:					18,383,916.59
7320	4902	C	E						DISC						E		N			-469,864.01
7340	4801	C	B												E		N			-18,352,152.81
7340	4801	C	E												E		N			14,063,580.06
7340	4901	C	B												E		N			-31,763.78
7340	4901	C	E												E		N			3,850,472.52
7340	4902	C	E						DISC						E		N			469,864.01
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,063,580.06
7440	4901	C	E												E		N			3,850,472.52
															Line Number Total:					17,914,052.58
8693	4902	C	E						DISC						E		N			469,864.01
9000	4902	C	E						DISC						E		N			469,864.01
9502	4801	C	E												E		N			14,063,580.06
9502	4901	C	E												E		N			3,850,472.52
															Line Number Total:					17,914,052.58

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			483,293.33
7240	4901	C	B												E		N			1,462.85
															Line Number Total:					657,116.25
7320	4902	C	E						DISC						E		N			-74,138.43
7340	4801	C	B												E		N			-483,293.33
7340	4801	C	E												E		N			409,154.90
7340	4871	D	E												E		N			-274,051.30
7340	4901	C	B												E		N			-1,462.85
7340	4901	C	E												E		N			1,462.85
7340	4902	C	E						DISC						E		N			74,138.43
															Line Number Total:					-274,051.30
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			409,154.90
7440	4871	D	E												E		N			-274,051.30
7440	4901	C	E												E		N			1,462.85
															Line Number Total:					308,926.52
8693	4902	C	E						DISC						E		N			74,138.43
9000	4902	C	E						DISC						E		N			74,138.43
9502	4801	C	E												E		N			409,154.90
9502	4871	D	E												E		N			-274,051.30
9502	4901	C	E												E		N			1,462.85
															Line Number Total:					136,566.45

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			-1,687,115.67
7240	4901	C	B												E		N			924,586.17
															Line Number Total:					2,366,611.76
7320	4902	D	E						DISC						E		N			5,016.32
7340	4801	D	B												E		N			1,687,115.67
7340	4801	D	E												E		N			-1,092,258.23
7340	4871	D	E												E		N			-601,362.80
7340	4901	C	B												E		N			-924,586.17
7340	4901	C	E												E		N			334,745.05
7340	4902	D	E						DISC						E		N			-5,016.32
															Line Number Total:					-601,362.80
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			-1,092,258.23
7440	4871	D	E												E		N			-601,362.80
7440	4901	C	E												E		N			334,745.05
															Line Number Total:					1,770,265.28
8693	4902	D	E						DISC						E		N			-5,016.32
9000	4902	D	E						DISC						E		N			-5,016.32
9502	4801	D	E												E		N			-1,092,258.23
9502	4871	D	E												E		N			-601,362.80
9502	4901	C	E												E		N			334,745.05
															Line Number Total:					-1,358,875.98

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			1,808,340.57
7240	4901	C	B												E		N			1,033,839.39
															Line Number Total:					3,279,010.57
7320	4902	C	E						DISC						E		N			-172,455.88
7340	4801	C	B												E		N			-1,808,340.57
7340	4801	C	E												E		N			1,840,286.36
7340	4871	D	E												E		N			-122,872.67
7340	4881	C	E												E		N			12,408.49
7340	4901	C	B												E		N			-1,033,839.39
7340	4901	C	E												E		N			829,437.72
7340	4902	C	E						DISC						E		N			172,455.88
															Line Number Total:					-110,464.18
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			1,840,286.36
7440	4871	D	E												E		N			-122,872.67
7440	4881	C	E												E		N			12,408.49
7440	4901	C	E												E		N			829,437.72
															Line Number Total:					2,996,090.51
8693	4902	C	E						DISC						E		N			172,455.88
9000	4902	C	E						DISC						E		N			172,455.88
9502	4801	C	E												E		N			1,840,286.36
9502	4871	D	E												E		N			-122,872.67
9502	4881	C	E												E		N			12,408.49
9502	4901	C	E												E		N			829,437.72
															Line Number Total:					2,559,259.90

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			535,974.14
7240	4801	C	B												E		N			6,320,218.55
7240	4901	C	B												E		N			6,293,468.57
															Line Number Total:					13,149,661.26
7320	4802	C	B						DISC						E		N			2,253.16
7320	4902	C	E						DISC						E		N			-1,297,448.92
															Line Number Total:					-1,295,195.76
7340	4801	C	B												E		N			-6,320,218.55
7340	4801	C	E												E		N			5,829,228.28
7340	4802	C	B						DISC						E		N			-2,253.16
7340	4871	D	E												E		N			-520,168.50
7340	4881	C	E												E		N			549,970.92
7340	4901	C	B												E		N			-6,293,468.57
7340	4901	C	E												E		N			5,489,263.08
7340	4902	C	E						DISC						E		N			1,297,448.92
															Line Number Total:					29,802.42
7410	4251	C	B				F		DISC						E		N			-535,974.14
7410	4251	C	E				F		DISC						E		N			531,564.65
															Line Number Total:					-4,409.49
7440	4251	C	E				F		DISC						E		N			531,564.65
7440	4801	C	E												E		N			5,829,228.28
7440	4871	D	E												E		N			-520,168.50
7440	4881	C	E												E		N			549,970.92
7440	4901	C	E												E		N			5,489,263.08
															Line Number Total:					11,879,858.43
8693	4802	C	B						DISC						E		N			-2,253.16
8693	4902	C	E						DISC						E		N			1,297,448.92
															Line Number Total:					1,295,195.76
8800	4252	C	E				F		DISC						E		N			4,409.49
8896	4252	C	E				F		DISC						E		N			-4,409.49

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
9000	4252	C	E				F		DISC						E		N			4,409.49
9000	4802	C	B						DISC						E		N			-2,253.16
9000	4902	C	E						DISC						E		N			1,297,448.92
															Line Number Total:					1,299,605.25
9502	4801	C	E												E		N			5,829,228.28
9502	4871	D	E												E		N			-520,168.50
9502	4881	C	E												E		N			549,970.92
9502	4901	C	E												E		N			5,489,263.08
															Line Number Total:					11,348,293.78

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
7240	4251	C	B				F		DISC						E		N			13,478.21
7240	4801	C	B												E		N			17,471,492.27
7240	4901	C	B												E		N			5,226,154.86
															Line Number Total:					22,711,125.34
7320	4802	C	B						DISC						E		N			4,730.00
7320	4802	C	E						DISC						E		N			-4,730.00
7320	4902	C	E						DISC						E		N			-10,691,674.24
															Line Number Total:					-10,691,674.24
7340	4801	C	B												E		N			-17,471,492.27
7340	4801	C	E												E		N			9,770,140.11
7340	4802	C	B						DISC						E		N			-4,730.00
7340	4802	C	E						DISC						E		N			4,730.00
7340	4871	D	E												E		N			-427,619.43
7340	4881	C	E												E		N			337,777.07
7340	4901	C	B												E		N			-5,226,154.86
7340	4901	C	E												E		N			2,235,832.78
7340	4902	C	E						DISC						E		N			10,691,674.24
															Line Number Total:					-89,842.36
7410	4251	C	B				F		DISC						E		N			-13,478.21
7410	4251	C	E				F		DISC						E		N			24,025.81
															Line Number Total:					10,547.60
7440	4251	C	E				F		DISC						E		N			24,025.81
7440	4801	C	E												E		N			9,770,140.11
7440	4871	D	E												E		N			-427,619.43
7440	4881	C	E												E		N			337,777.07
7440	4901	C	E												E		N			2,235,832.78
															Line Number Total:					11,940,156.34
8693	4802	C	B						DISC						E		N			-4,730.00
8693	4802	C	E						DISC						E		N			4,730.00
8693	4902	C	E						DISC						E		N			10,691,674.24
															Line Number Total:					10,691,674.24

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
8800	4252	D	E				F		DISC						E		N			-10,547.60
8896	4252	D	E				F		DISC						E		N			10,547.60
9000	4252	D	E				F		DISC						E		N			-10,547.60
9000	4802	C	B						DISC						E		N			-4,730.00
9000	4802	C	E						DISC						E		N			4,730.00
9000	4902	C	E						DISC						E		N			10,691,674.24
															Line Number Total:					10,681,126.64
9502	4801	C	E												E		N			9,770,140.11
9502	4871	D	E												E		N			-427,619.43
9502	4881	C	E												E		N			337,777.07
9502	4901	C	E												E		N			2,235,832.78
															Line Number Total:					11,916,130.53

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	B												U		Y			-18,311,413.21
1000	4801	C	E												U		Y			46,543,579.98
1000	4802	C	B						DISC						U		Y			-579.00
1000	4802	C	E						DISC						U		Y			579.00
1000	4901	C	B												U		Y			-6,928,798.80
1000	4901	C	E												U		Y			5,143,273.34
1000	4902	C	E						DISC						U		Y			46,219,417.76
															Line Number Total:					72,666,059.07
2140	4201	D	B												U		Y			112,635,465.57
2140	4251	C	B				F		DISC						U		Y			-1,273.92
2140	4801	C	B												U		Y			-18,311,413.21
2140	4802	C	B						DISC						U		Y			-579.00
2140	4901	C	B												U		Y			-6,928,798.80
															Line Number Total:					87,393,400.64
2210	4871	D	E												U		Y			8,946,901.66
2398	4610	C	E												U	X	Y			-23,499,638.23
2398	4700	C	E												U	X	Y			-174,605.00
															Line Number Total:					-23,674,243.23
6800	4252	C	E				F		DISC						U		Y			-593.02
6810	4251	C	B				F		DISC						U		Y			1,273.92
6810	4251	C	E				F		DISC						U		Y			-680.90
															Line Number Total:					593.02
7240	4251	C	B				F		DISC						U		Y			1,273.92
7240	4801	C	B												U		Y			18,311,413.21
7240	4901	C	B												U		Y			6,928,798.80
															Line Number Total:					25,241,485.93
7320	4802	C	B						DISC						U		Y			579.00
7320	4802	C	E						DISC						U		Y			-579.00
7320	4902	C	E						DISC						U		Y			-46,219,417.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -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:					-46,219,417.76
7440	4251	C	E				F		DISC						U		Y			680.90
7440	4801	C	E												U		Y			46,543,579.98
7440	4871	D	E												U		Y			-8,946,901.66
7440	4901	C	E												U		Y			5,143,273.34
															Line Number Total:					42,740,632.56
8693	4802	C	B						DISC						U		Y			-579.00
8693	4802	C	E						DISC						U		Y			579.00
8693	4902	C	E						DISC						U		Y			46,219,417.76
															Line Number Total:					46,219,417.76
8800	4252	C	E				F		DISC						U		Y			593.02
9000	4252	C	E				F		DISC						U		Y			593.02
9000	4802	C	B						DISC						U		Y			-579.00
9000	4802	C	E						DISC						U		Y			579.00
9000	4902	C	E						DISC						U		Y			46,219,417.76
															Line Number Total:					46,220,010.78
9502	4801	C	E												U		Y			46,543,579.98
9502	4871	D	E												U		Y			-8,946,901.66
9502	4901	C	E												U		Y			5,143,273.34
															Line Number Total:					42,739,951.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06 /07 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			11,772,158.10
1000	4901	D	E												U		N			-4,222.74
1000	4902	C	E						DISC						U		N			37,124,484.07
															Line Number Total:					48,892,419.43
2440	4510	C	E			A									U	X	N			60,000,000.00
2440	4610	C	E												U	X	N			11,896,550.57
															Line Number Total:					71,896,550.57
4000	4119	D	E	P	109148				DISC				X		U		N	1		61,546,000.00
4036	4393	C	E	P	109148				DISC						U		N			-757,030.00
4200	4170	D	E	P	109148				DISC		17	1804			U		N			20,000,000.00
4200	4170	D	E	P	109148				DISC		21	2020			U		N			20,000,000.00
4200	4170	D	E	P	109148				DISC		57	3400			U		N			20,000,000.00
															Line Number Total:					60,000,000.00
7320	4902	C	E						DISC						U		N			-37,124,484.07
7440	4801	C	E												U		N			11,772,158.10
7440	4901	D	E												U		N			-4,222.74
															Line Number Total:					11,767,935.36
8690	4902	C	E						DISC						U		N			37,124,484.07
9000	4902	C	E						DISC						U		N			37,124,484.07
9502	4801	C	E												U		N			11,772,158.10
9502	4901	D	E												U		N			-4,222.74
															Line Number Total:					11,767,935.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas humanitarian, disaster and civic aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06 /07 -0819 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	121,558,478.50
2140	Unobligated balance carried forward, start of year	87,675,162.42
2210	Resources available from recoveries of prior year obligations	8,946,901.66
2398	Unobligated balance expiring or withdrawn	-23,674,243.23
2440	Unobligated balance carried forward, end of year	72,178,312.35
4000	Appropriation	61,546,000.00
4036	Unobligated balance permanently reduced	-757,030.00
4200	Transferred from other accounts [Treas Acct]	60,000,000.00
6800	Offsetting collections (cash)	-593.02
6810	Change in uncollected customer payments from Federal sources (unexpired)	593.02
7240	Obligated balance, start of year	85,854,114.33
7320	Total outlays (gross)	-96,042,213.83
7340	Adjustments in expired accounts (net)	-1,045,918.22
7410	Change in uncollected customer payments from Federal sources (expired)	6,138.11
7440	Obligated balance, end of year	101,383,104.21
8690	Outlays from new discretionary authority	37,124,484.07
8693	Outlays from discretionary balances	58,917,729.76
8800	Federal sources	-5,545.09
8896	Portion of offsetting collections (cash) credited to expired accounts	6,138.11
9000	Outlays	96,036,668.74
9502	Unpaid obligation, end of year	97,088,500.91

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			-13,107,185.73
1000	4801	C	E												U		N			26,302,058.87
1000	4901	C	B												U		N			-1,763,742.54
1000	4901	C	E												U		N			2,102,899.87
1000	4902	C	E						DISC	BAL					U		N			4,016,967.22
															Line Number Total:					17,550,997.69
2140	4201	D	B												U		N			44,987,986.36
2140	4251	C	B				F		DISC						U		N			-111,043.49
2140	4801	C	B												U		N			-13,107,185.73
2140	4901	C	B												U		N			-1,763,742.54
															Line Number Total:					30,006,014.60
2210	4871	D	E												U		N			553,781.07
2440	4510	C	E			A									U	X	N			215,032.36
2440	4610	C	E												U	X	N			8,400,568.14
2440	4700	C	E												U	X	N			4,393,197.48
															Line Number Total:					13,008,797.98
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			13,107,185.73
7240	4901	C	B												U		N			1,763,742.54
															Line Number Total:					14,981,971.76
7320	4902	C	E						DISC	BAL					U		N			-4,016,967.22
7440	4251	C	E				F		DISC						U		N			111,043.49
7440	4801	C	E												U		N			26,302,058.87
7440	4871	D	E												U		N			-553,781.07
7440	4901	C	E												U		N			2,102,899.87
															Line Number Total:					27,962,221.16

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	C	E						DISC	BAL					U		N			4,016,967.22
9000	4902	C	E						DISC	BAL					U		N			4,016,967.22
9502	4801	C	E												U		N			26,302,058.87
9502	4871	D	E												U		N			-553,781.07
9502	4901	C	E												U		N			2,102,899.87
															Line Number Total:					27,851,177.67

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			17,668.38
7240	4801	C	B												E		N			14,468,878.49
7240	4901	C	B												E		N			1,385,884.36
															Line Number Total:					15,872,431.23
7320	4902	C	E						DISC						E		N			-3,003,481.28
7340	4801	C	B												E		N			-14,468,878.49
7340	4801	C	E												E		N			12,710,882.34
7340	4871	D	E												E		N			-563,762.13
7340	4881	C	E												E		N			475,668.55
7340	4901	C	B												E		N			-1,385,884.36
7340	4901	C	E												E		N			140,399.23
7340	4902	C	E						DISC						E		N			3,003,481.28
															Line Number Total:					-88,093.58
7410	4251	C	B				F		DISC						E		N			-17,668.38
7410	4251	C	E				F		DISC						E		N			17,427.08
															Line Number Total:					-241.30
7440	4251	C	E				F		DISC						E		N			17,427.08
7440	4801	C	E												E		N			12,710,882.34
7440	4871	D	E												E		N			-563,762.13
7440	4881	C	E												E		N			475,668.55
7440	4901	C	E												E		N			140,399.23
															Line Number Total:					12,780,615.07
8693	4902	C	E						DISC						E		N			3,003,481.28
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			3,003,481.28
															Line Number Total:					3,003,722.58
9502	4801	C	E												E		N			12,710,882.34

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			-563,762.13
9502	4881	C	E												E		N			475,668.55
9502	4901	C	E												E		N			140,399.23
															Line Number Total:					12,763,187.99

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			87,223.67
7240	4801	C	B												E		N			40,972,716.43
7240	4901	C	B												E		N			11,838,599.69
															Line Number Total:					52,898,539.79
7320	4902	C	E						DISC						E		N			-44,364,446.56
7340	4801	C	B												E		N			-40,972,716.43
7340	4801	C	E												E		N			8,127,197.88
7340	4871	D	E												E		N			-1,262,518.57
7340	4881	C	E												E		N			950,355.05
7340	4901	C	B												E		N			-11,838,599.69
7340	4901	C	E												E		N			319,671.68
7340	4902	C	E						DISC						E		N			44,364,446.56
															Line Number Total:					-312,163.52
7410	4251	C	B				F		DISC						E		N			-87,223.67
7410	4251	C	E				F		DISC						E		N			86,740.25
															Line Number Total:					-483.42
7440	4251	C	E				F		DISC						E		N			86,740.25
7440	4801	C	E												E		N			8,127,197.88
7440	4871	D	E												E		N			-1,262,518.57
7440	4881	C	E												E		N			950,355.05
7440	4901	C	E												E		N			319,671.68
															Line Number Total:					8,221,446.29
8693	4902	C	E						DISC						E		N			44,364,446.56
8800	4252	C	E				F		DISC						E		N			483.42
8896	4252	C	E				F		DISC						E		N			-483.42
9000	4252	C	E				F		DISC						E		N			483.42
9000	4902	C	E						DISC						E		N			44,364,446.56
															Line Number Total:					44,364,929.98
9502	4801	C	E												E		N			8,127,197.88

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			-1,262,518.57
9502	4881	C	E												E		N			950,355.05
9502	4901	C	E												E		N			319,671.68
															Line Number Total:					8,134,706.04

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			-31,260.76
7240	4251	D	B				F		DISC						E		N			-628,414.20
7240	4801	C	B												E		N			165,606,020.80
7240	4901	C	B												E		N			2,022,998.17
															Line Number Total:					166,969,344.01
7320	4902	C	E						DISC						E		N			-77,923,563.76
7340	4801	C	B												E		N			-165,606,020.80
7340	4801	C	E												E		N			88,947,792.28
7340	4871	D	E												E		N			-1,035,607.24
7340	4881	C	E												E		N			717,049.18
7340	4901	C	B												E		N			-2,022,998.17
7340	4901	C	E												E		N			757,662.93
7340	4902	C	E						DISC						E		N			77,923,563.76
															Line Number Total:					-318,558.06
7410	4221	D	B				F		DISC						E		N			31,260.76
7410	4221	D	E				F		DISC						E		N			-62,870.06
7410	4251	D	B				F		DISC						E		N			628,414.20
7410	4251	D	E				F		DISC						E		N			-603,082.59
															Line Number Total:					-6,277.69
7440	4221	D	E				F		DISC						E		N			-62,870.06
7440	4251	D	E				F		DISC						E		N			-603,082.59
7440	4801	C	E												E		N			88,947,792.28
7440	4871	D	E												E		N			-1,035,607.24
7440	4881	C	E												E		N			717,049.18
7440	4901	C	E												E		N			757,662.93
															Line Number Total:					88,720,944.50
8693	4902	C	E						DISC						E		N			77,923,563.76
8800	4222	C	E				F		DISC						E		N			31,252.52
8800	4252	D	E				F		DISC						E		N			-25,339.85
															Line Number Total:					5,912.67
8896	4222	C	E				F		DISC						E		N			-31,252.52

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
8896	4252	D	E				F		DISC						E		N			25,339.85
															Line Number Total:					-5,912.67
9000	4222	C	E				F		DISC						E		N			31,252.52
9000	4252	D	E				F		DISC						E		N			-25,339.85
9000	4902	C	E						DISC						E		N			77,923,563.76
															Line Number Total:					77,929,476.43
9502	4801	C	E												E		N			88,947,792.28
9502	4871	D	E												E		N			-1,035,607.24
9502	4881	C	E												E		N			717,049.18
9502	4901	C	E												E		N			757,662.93
															Line Number Total:					89,386,897.15

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- -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
7240	4251	C	B				F		DISC						E		N			23,016.94
7240	4801	C	B												E		N			67,175,922.92
7240	4901	C	B												E		N			8,527,126.50
															Line Number Total:					75,726,066.36
7320	4902	C	E						DISC						E		N			-14,706,471.49
7340	4801	C	B												E		N			-67,175,922.92
7340	4801	C	E												E		N			57,499,095.67
7340	4871	D	E												E		N			-743,854.25
7340	4881	C	E												E		N			197,474.22
7340	4901	C	B												E		N			-8,527,126.50
7340	4901	C	E												E		N			3,497,482.26
7340	4902	C	E						DISC						E		N			14,706,471.49
															Line Number Total:					-546,380.03
7410	4251	C	B				F		DISC						E		N			-23,016.94
7410	4251	C	E				F		DISC						E		N			7,739.97
															Line Number Total:					-15,276.97
7440	4251	C	E				F		DISC						E		N			7,739.97
7440	4801	C	E												E		N			57,499,095.67
7440	4871	D	E												E		N			-743,854.25
7440	4881	C	E												E		N			197,474.22
7440	4901	C	E												E		N			3,497,482.26
															Line Number Total:					60,457,937.87
8693	4902	C	E						DISC						E		N			14,706,471.49
8800	4252	C	E				F		DISC						E		N			15,276.97
8896	4252	C	E				F		DISC						E		N			-15,276.97
9000	4252	C	E				F		DISC						E		N			15,276.97
9000	4902	C	E						DISC						E		N			14,706,471.49
															Line Number Total:					14,721,748.46
9502	4801	C	E												E		N			57,499,095.67

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
9502	4871	D	E												E		N			-743,854.25
9502	4881	C	E												E		N			197,474.22
9502	4901	C	E												E		N			3,497,482.26
															Line Number Total:					60,450,197.90

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		Y			-351,891,920.31
1000	4801	C	E												U		Y			289,705,841.29
1000	4901	C	B												U		Y			-15,260,219.02
1000	4901	C	E												U		Y			6,427,987.10
1000	4902	C	E						DISC						U		Y			77,383,727.38
															Line Number Total:					6,365,416.44
2140	4201	D	B												U		Y			376,137,296.20
2140	4251	C	B				F		DISC						U		Y			-245.15
2140	4801	C	B												U		Y			-351,891,920.31
2140	4901	C	B												U		Y			-15,260,219.02
															Line Number Total:					8,984,911.72
2210	4871	D	E												U		Y			2,703,878.85
2398	4610	C	E												U	X	Y			-4,737,037.39
2398	4700	C	E												U	X	Y			-586,336.74
															Line Number Total:					-5,323,374.13
6800	4252	D	E				F		DISC						U		Y			3,499.05
6810	4251	C	B				F		DISC						U		Y			245.15
6810	4251	C	E				F		DISC						U		Y			-3,744.20
															Line Number Total:					-3,499.05
7240	4251	C	B				F		DISC						U		Y			245.15
7240	4801	C	B												U		Y			351,891,920.31
7240	4901	C	B												U		Y			15,260,219.02
															Line Number Total:					367,152,384.48
7320	4902	C	E						DISC						U		Y			-77,383,727.38
7440	4251	C	E				F		DISC						U		Y			3,744.20
7440	4801	C	E												U		Y			289,705,841.29
7440	4871	D	E												U		Y			-2,703,878.85
7440	4901	C	E												U		Y			6,427,987.10

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
															Line Number Total:					293,433,693.74
8693	4902	C	E						DISC						U		Y			77,383,727.38
8800	4252	D	E				F		DISC						U		Y			-3,499.05
9000	4252	D	E				F		DISC						U		Y			-3,499.05
9000	4902	C	E						DISC						U		Y			77,383,727.38
															Line Number Total:					77,380,228.33
9502	4801	C	E												U		Y			289,705,841.29
9502	4871	D	E												U		Y			-2,703,878.85
9502	4901	C	E												U		Y			6,427,987.10
															Line Number Total:					293,429,949.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05 /07 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-291,451,076.83
1000	4801	C	E												U		N			262,543,727.17
1000	4901	C	B												U		N			-5,789,408.73
1000	4901	C	E												U		N			1,894,816.87
1000	4902	C	E						DISC						U		N			48,379,138.61
															Line Number Total:					15,577,197.09
2140	4201	D	B												U		N			394,057,039.20
2140	4251	C	B				F		DISC						U		N			-1,823.68
2140	4801	C	B												U		N			-291,451,076.83
2140	4901	C	B												U		N			-5,789,408.73
															Line Number Total:					96,814,729.96
2210	4871	D	E												U		N			6,387,999.72
2440	4610	C	E												U	X	N			39,354,614.38
2440	4700	C	E												U	X	N			48,270,918.21
															Line Number Total:					87,625,532.59
6800	4252	C	E				F		DISC						U		N			-1,668.99
6810	4251	C	B				F		DISC						U		N			1,823.68
6810	4251	C	E				F		DISC						U		N			-154.69
															Line Number Total:					1,668.99
7240	4251	C	B				F		DISC						U		N			1,823.68
7240	4801	C	B												U		N			291,451,076.83
7240	4901	C	B												U		N			5,789,408.73
															Line Number Total:					297,242,309.24
7320	4902	C	E						DISC						U		N			-48,379,138.61
7440	4251	C	E				F		DISC						U		N			154.69
7440	4801	C	E												U		N			262,543,727.17
7440	4871	D	E												U		N			-6,387,999.72
7440	4901	C	E												U		N			1,894,816.87

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
															Line Number Total:					258,050,699.01
8693	4902	C	E						DISC						U		N			48,379,138.61
8800	4252	C	E				F		DISC						U		N			1,668.99
9000	4252	C	E				F		DISC						U		N			1,668.99
9000	4902	C	E						DISC						U		N			48,379,138.61
															Line Number Total:					48,380,807.60
9502	4801	C	E												U		N			262,543,727.17
9502	4871	D	E												U		N			-6,387,999.72
9502	4901	C	E												U		N			1,894,816.87
															Line Number Total:					258,050,544.32

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- -06 /08 -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			22,042,199.30
1000	4901	C	E												U		N			636,050.13
1000	4902	C	E						DISC						U		N			803,529.61
															Line Number Total:					23,481,779.04
2440	4510	C	E			A									U	X	N			50.00
2440	4610	C	E												U	X	N			316,736,908.12
2440	4700	C	E												U	X	N			70,218,429.84
															Line Number Total:					386,955,387.96
4000	4119	D	E	P	109148				DISC				X		U		N	1		415,549,050.00
4036	4393	C	E	P	109148				DISC						U		N			-5,111,883.00
7320	4902	C	E						DISC						U		N			-803,529.61
7440	4801	C	E												U		N			22,042,199.30
7440	4901	C	E												U		N			636,050.13
															Line Number Total:					22,678,249.43
8690	4902	C	E						DISC						U		N			803,529.61
9000	4902	C	E						DISC						U		N			803,529.61
9502	4801	C	E												U		N			22,042,199.30
9502	4901	C	E												U		N			636,050.13
															Line Number Total:					22,678,249.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -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			29,460,538.01
7240	4901	C	B												E		N			2,597,765.38
															Line Number Total:					32,060,796.39
7320	4902	C	E						DISC						E		N			-19,428,219.07
7340	4801	C	B												E		N			-29,460,538.01
7340	4801	C	E												E		N			12,630,084.32
7340	4871	D	E												E		N			-27,847.07
7340	4901	C	B												E		N			-2,597,765.38
7340	4902	C	E						DISC						E		N			19,428,219.07
															Line Number Total:					-27,847.07
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			12,630,084.32
7440	4871	D	E												E		N			-27,847.07
															Line Number Total:					12,604,730.25
8693	4902	C	E						DISC						E		N			19,428,219.07
9000	4902	C	E						DISC						E		N			19,428,219.07
9502	4801	C	E												E		N			12,630,084.32
9502	4871	D	E												E		N			-27,847.07
															Line Number Total:					12,602,237.25

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	62,975,390.26
2140	Unobligated balance carried forward, start of year	135,805,656.28
2210	Resources available from recoveries of prior year obligations	9,645,659.64
2398	Unobligated balance expiring or withdrawn	-5,323,374.13
2440	Unobligated balance carried forward, end of year	487,589,718.53
4000	Appropriation	415,549,050.00
4036	Unobligated balance permanently reduced	-5,111,883.00
6800	Offsetting collections (cash)	1,830.06
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,830.06
7240	Obligated balance, start of year	1,022,903,843.26
7320	Total outlays (gross)	-290,009,544.98
7340	Adjustments in expired accounts (net)	-1,293,042.26
7410	Change in uncollected customer payments from Federal sources (expired)	-22,279.38
7440	Obligated balance, end of year	784,910,537.32
8690	Outlays from new discretionary authority	803,529.61
8693	Outlays from discretionary balances	289,206,015.37
8800	Federal sources	20,084.30
8896	Portion of offsetting collections (cash) credited to expired accounts	-21,914.36
9000	Outlays	290,029,629.28
9502	Unpaid obligation, end of year	785,347,147.29

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	C	B												U		N			-69,942.54
1000	4801	C	E												U		N			72,798.98
1000	4901	C	B												U		N			-155,010.24
1000	4901	C	E												U		N			155,010.24
1000	4902	D	E						DISC	BAL					U		N			-284.64
															Line Number Total:					2,571.80
2140	4201	D	B												U		N			258,942.02
2140	4801	C	B												U		N			-69,942.54
2140	4901	C	B												U		N			-155,010.24
															Line Number Total:					33,989.24
2210	4871	D	E												U		N			6,566.57
2440	4610	C	E												U	X	N			37,984.01
7240	4801	C	B												U		N			69,942.54
7240	4901	C	B												U		N			155,010.24
															Line Number Total:					224,952.78
7320	4902	D	E						DISC	BAL					U		N			284.64
7440	4801	C	E												U		N			72,798.98
7440	4871	D	E												U		N			-6,566.57
7440	4901	C	E												U		N			155,010.24
															Line Number Total:					221,242.65
8693	4902	D	E						DISC	BAL					U		N			-284.64
9000	4902	D	E						DISC	BAL					U		N			-284.64
9502	4801	C	E												U		N			72,798.98
9502	4871	D	E												U		N			-6,566.57
9502	4901	C	E												U		N			155,010.24
															Line Number Total:					221,242.65

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	2,571.80
2140	Unobligated balance carried forward, start of year	33,989.24
2210	Resources available from recoveries of prior year obligations	6,566.57
2440	Unobligated balance carried forward, end of year	37,984.01
7240	Obligated balance, start of year	224,952.78
7320	Total outlays (gross)	284.64
7440	Obligated balance, end of year	221,242.65
8693	Outlays from discretionary balances	-284.64
9000	Outlays	-284.64
9502	Unpaid obligation, end of year	221,242.65

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		Y			166,280,000.00
2221	4190	C	E								21	2020			U		Y			-83,280,000.00
2221	4190	C	E								21	2035			U		Y			-77,500,000.00
2221	4190	C	E								21	2040			U		Y			-5,500,000.00
															Line Number Total:					-166,280,000.00

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- -06 /07 -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
2440	4510	C	E			A									U	X	N			74,128,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		4,658,686,000.00
4100	4170	C	E	P	109148				DISC		17	1319			U		N			-110,135,000.00
4100	4170	C	E	P	109148				DISC		17	1804			U		N			-32,494,000.00
4100	4170	C	E	P	109148				DISC		21	2020			U		N			-233,517,000.00
4100	4170	C	E	P	109148				DISC		21	2035			U		N			-579,339,000.00
4100	4170	C	E	P	109148				DISC		21	2040			U		N			-99,313,000.00
4100	4170	C	E	P	109148				DISC		57	3010			U		N			-9,000,000.00
4100	4170	C	E	P	109148				DISC		57	3020			U		N			-16,000,000.00
4100	4170	C	E	P	109148				DISC		57	3080			U		N			-1,207,796,000.00
4100	4170	C	E	P	109148				DISC		57	3400			U		N			-121,012,000.00
4100	4170	C	E	P	109148				DISC		57	3600			U		N			-368,500,000.00
4100	4170	C	E	P	109148				DISC		70	0610			U		N			-100,000,000.00
4100	4170	C	E	P	109148				DISC		97	0100			U		N			-762,627,000.00
4100	4170	C	E	P	109148				DISC		97	0300			U		N			-84,929,000.00
4100	4170	C	E	P	109148				DISC		97	0400			U		N			-111,946,000.00
4100	4170	C	E	P	10977				DISC		21	2020			U		N			-95,000,000.00
4100	4170	C	E	P	10977				DISC		21	2035			U		N			-616,050,000.00
4100	4170	C	E	P	10977				DISC		21	2040			U		N			-36,900,000.00
															Line Number Total:					-4,584,558,000.00

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- -06 /07 -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	166,280,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-166,280,000.00
2440	Unobligated balance carried forward, end of year	74,128,000.00
4000	Appropriation	4,658,686,000.00
4100	Transferred to other accounts [Treas Acct]	-4,584,558,000.00

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	4801	C	E												U		Y			123,665,707.00
1000	4901	C	E												U		Y			173,408,662.00
1000	4902	C	E						DISC						U		Y			370,316,851.00
															Line Number Total:					667,391,220.00
2140	4201	D	B												U		Y			919,686,553.00
2398	4510	C	E			A									U	X	Y			-116,000,000.00
2398	4610	C	E												U	X	Y			-136,295,333.00
															Line Number Total:					-252,295,333.00
7320	4902	C	E						DISC						U		Y			-370,316,851.00
7440	4801	C	E												U		Y			123,665,707.00
7440	4901	C	E												U		Y			173,408,662.00
															Line Number Total:					297,074,369.00
8693	4902	C	E						DISC						U		Y			370,316,851.00
9000	4902	C	E						DISC						U		Y			370,316,851.00
9502	4801	C	E												U		Y			123,665,707.00
9502	4901	C	E												U		Y			173,408,662.00
															Line Number Total:					297,074,369.00

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	667,391,220.00
2140	Unobligated balance carried forward, start of year	919,686,553.00
2398	Unobligated balance expiring or withdrawn	-252,295,333.00
7320	Total outlays (gross)	-370,316,851.00
7440	Obligated balance, end of year	297,074,369.00
8693	Outlays from discretionary balances	370,316,851.00
9000	Outlays	370,316,851.00
9502	Unpaid obligation, end of year	297,074,369.00

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	B												U		Y			-930,614,054.75
1000	4801	C	E												U		Y			1,431,873,832.57
1000	4901	C	B												U		Y			-8,072,745.26
1000	4901	C	E												U		Y			98,629,459.87
1000	4902	C	E						DISC						U		Y			1,470,099,568.31
															Line Number Total:					2,061,916,060.74
2140	4201	D	B												U		Y			5,354,083,272.24
2140	4801	C	B												U		Y			-930,614,054.75
2140	4901	C	B												U		Y			-8,072,745.26
															Line Number Total:					4,415,396,472.23
2210	4871	D	E												U		Y			1,809,394.47
2210	4971	D	E												U		Y			23,892,231.56
															Line Number Total:					25,701,626.03
2398	4510	C	E			A									U	X	Y			-91,690,000.00
2398	4610	C	E												U	X	Y			-1,243,675,542.35
2398	4700	C	E												U	X	Y			-1,043,816,495.17
															Line Number Total:					-2,379,182,037.52
7240	4801	C	B												U		Y			930,614,054.75
7240	4901	C	B												U		Y			8,072,745.26
															Line Number Total:					938,686,800.01
7320	4902	C	E						DISC						U		Y			-1,470,099,568.31
7440	4801	C	E												U		Y			1,431,873,832.57
7440	4871	D	E												U		Y			-1,809,394.47
7440	4901	C	E												U		Y			98,629,459.87
7440	4971	D	E												U		Y			-23,892,231.56
															Line Number Total:					1,504,801,666.41
8693	4902	C	E						DISC						U		Y			1,470,099,568.31
9000	4902	C	E						DISC						U		Y			1,470,099,568.31

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
9502	4801	C	E												U		Y			1,431,873,832.57
9502	4871	D	E												U		Y			-1,809,394.47
9502	4901	C	E												U		Y			98,629,459.87
9502	4971	D	E												U		Y			-23,892,231.56
															Line Number Total:					1,504,801,666.41

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	2,061,916,060.74
2140	Unobligated balance carried forward, start of year	4,415,396,472.23
2210	Resources available from recoveries of prior year obligations	25,701,626.03
2398	Unobligated balance expiring or withdrawn	-2,379,182,037.52
7240	Obligated balance, start of year	938,686,800.01
7320	Total outlays (gross)	-1,470,099,568.31
7440	Obligated balance, end of year	1,504,801,666.41
8693	Outlays from discretionary balances	1,470,099,568.31
9000	Outlays	1,470,099,568.31
9502	Unpaid obligation, end of year	1,504,801,666.41

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			-1,206,082,687.67
1000	4801	D	B												U		N			859,776,792.80
1000	4801	C	E												U		N			1,146,794,465.63
1000	4801	D	E												U		N			-853,349,441.40
1000	4802	D	B						DISC	BAL					U		N			694,399.02
1000	4802	C	E						DISC	BAL					U		N			9,071.34
1000	4901	D	B												U		N			5,222,087.62
1000	4901	D	E												U		N			-11,648,666.65
1000	4902	C	E						DISC	BAL					U		N			86,424,264.47
1000	4902	D	E						DISC	BAL					U		N			-704,242.73
															Line Number Total:					27,136,042.43
2140	4201	D	B												U		N			434,918,357.57
2140	4251	C	B				F		DISC						U		N			-8.83
2140	4801	C	B												U		N			-1,206,082,687.67
2140	4801	D	B												U		N			859,776,792.80
2140	4802	D	B						DISC	BAL					U		N			694,399.02
2140	4901	D	B												U		N			5,222,087.62
															Line Number Total:					94,528,940.51
2210	4871	D	E												U		N			39,509,828.85
2440	4510	C	E			A									U	X	N			103,327.06
2440	4610	C	E												U	X	N			106,782,230.91
2440	4700	C	E												U	X	N			17,168.96
															Line Number Total:					106,902,726.93
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			1,206,082,687.67
7240	4801	D	B												U		N			-859,776,792.80
7240	4901	D	B												U		N			-5,222,087.62
															Line Number Total:					341,083,816.08
7320	4802	D	B						DISC	BAL					U		N			-694,399.02

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	C	E						DISC	BAL					U		N			-9,071.34
7320	4902	C	E						DISC	BAL					U		N			-86,424,264.47
7320	4902	D	E						DISC	BAL					U		N			704,242.73
															Line Number Total:					-86,423,492.10
7440	4251	C	E				F		DISC						U		N			8.83
7440	4801	C	E												U		N			1,146,794,465.63
7440	4801	D	E												U		N			-853,349,441.40
7440	4871	D	E												U		N			-39,509,828.85
7440	4901	D	E												U		N			-11,648,666.65
															Line Number Total:					242,286,537.56
8693	4802	D	B						DISC	BAL					U		N			694,399.02
8693	4802	C	E						DISC	BAL					U		N			9,071.34
8693	4902	C	E						DISC	BAL					U		N			86,424,264.47
8693	4902	D	E						DISC	BAL					U		N			-704,242.73
															Line Number Total:					86,423,492.10
9000	4802	D	B						DISC	BAL					U		N			694,399.02
9000	4802	C	E						DISC	BAL					U		N			9,071.34
9000	4902	C	E						DISC	BAL					U		N			86,424,264.47
9000	4902	D	E						DISC	BAL					U		N			-704,242.73
															Line Number Total:					86,423,492.10
9502	4801	C	E												U		N			1,146,794,465.63
9502	4801	D	E												U		N			-853,349,441.40
9502	4871	D	E												U		N			-39,509,828.85
9502	4901	D	E												U		N			-11,648,666.65
															Line Number Total:					242,286,528.73

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	27,136,042.43
2140	Unobligated balance carried forward, start of year	94,528,940.51
2210	Resources available from recoveries of prior year obligations	39,509,828.85
2440	Unobligated balance carried forward, end of year	106,902,726.93
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	341,083,816.08
7320	Total outlays (gross)	-86,423,492.10
7440	Obligated balance, end of year	242,286,537.56
8693	Outlays from discretionary balances	86,423,492.10
9000	Outlays	86,423,492.10
9502	Unpaid obligation, end of year	242,286,528.73

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			-913,032.17
1000	4801	C	E												U		N			2,257,460.71
1000	4901	C	B												U		N			-2,426,840.30
1000	4901	C	E												U		N			1,049,430.22
1000	4902	C	E						DISC	BAL					U		N			10,495,981.54
															Line Number Total:					10,463,000.00
2140	4201	D	B												U		N			21,323,891.06
2140	4801	C	B												U		N			-913,032.17
2140	4901	C	B												U		N			-2,426,840.30
															Line Number Total:					17,984,018.59
2210	4871	D	E												U		N			905.16
2440	4610	C	E												U	X	N			7,521,923.75
7240	4801	C	B												U		N			913,032.17
7240	4901	C	B												U		N			2,426,840.30
															Line Number Total:					3,339,872.47
7320	4902	C	E						DISC	BAL					U		N			-10,495,981.54
7440	4801	C	E												U		N			2,257,460.71
7440	4871	D	E												U		N			-905.16
7440	4901	C	E												U		N			1,049,430.22
															Line Number Total:					3,305,985.77
8693	4902	C	E						DISC	BAL					U		N			10,495,981.54
9000	4902	C	E						DISC	BAL					U		N			10,495,981.54
9502	4801	C	E												U		N			2,257,460.71
9502	4871	D	E												U		N			-905.16
9502	4901	C	E												U		N			1,049,430.22
															Line Number Total:					3,305,985.77

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	10,463,000.00
2140	Unobligated balance carried forward, start of year	17,984,018.59
2210	Resources available from recoveries of prior year obligations	905.16
2440	Unobligated balance carried forward, end of year	7,521,923.75
7240	Obligated balance, start of year	3,339,872.47
7320	Total outlays (gross)	-10,495,981.54
7440	Obligated balance, end of year	3,305,985.77
8693	Outlays from discretionary balances	10,495,981.54
9000	Outlays	10,495,981.54
9502	Unpaid obligation, end of year	3,305,985.77

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			5,792,446.30
2440	4450	C	E												U	X	N			5,915,323.39
6020	4114	D	E	P	USC 10				MAND						U		N	2		122,877.09
9201	1610	D	B												U		N			5,792,446.30
9202	1610	D	E												U		N			5,915,323.39

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			-272,562,275.00
1000	4801	D	B												U		N			135,191,168.71
1000	4801	C	E												U		N			272,562,275.00
1000	4801	D	E												U		N			-103,270,460.71
1000	4902	C	E						MAND	BAL					U		N			235,363,217.40
															Line Number Total:					267,283,925.40
2140	4201	D	B												U		N			137,371,106.29
2140	4801	C	B												U		N			-272,562,275.00
2140	4801	D	B												U		N			135,191,168.71
															Line Number Total:					0.00
6020	4114	D	E	P	USC 10				MAND						U		N	2		267,283,925.40
7240	4801	C	B												U		N			272,562,275.00
7240	4801	D	B												U		N			-135,191,168.71
															Line Number Total:					137,371,106.29
7320	4902	C	E						MAND	BAL					U		N			-235,363,217.40
7440	4801	C	E												U		N			272,562,275.00
7440	4801	D	E												U		N			-103,270,460.71
															Line Number Total:					169,291,814.29
8698	4902	C	E						MAND	BAL					U		N			235,363,217.40
9000	4902	C	E						MAND	BAL					U		N			235,363,217.40
9502	4801	C	E												U		N			272,562,275.00
9502	4801	D	E												U		N			-103,270,460.71
															Line Number Total:					169,291,814.29

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	267,283,925.40
2140	Unobligated balance carried forward, start of year	5,792,446.30
2440	Unobligated balance carried forward, end of year	5,915,323.39
6020	Appropriation (special fund)	267,406,802.49
7240	Obligated balance, start of year	137,371,106.29
7320	Total outlays (gross)	-235,363,217.40
7440	Obligated balance, end of year	169,291,814.29
8698	Outlays from mandatory balances	235,363,217.40
9000	Outlays	235,363,217.40
9201	Total investments, start of year: Federal securities: Par value	5,792,446.30
9202	Total investments, end of year: Federal securities: Par value	5,915,323.39
9502	Unpaid obligation, end of year	169,291,814.29

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,255,319.93
1000	4801	C	E												U		N			3,203,439.32
1000	4901	C	B												U		N			-9,793,650.89
1000	4901	C	E												U		N			3,551,783.84
1000	4902	C	E						MAND	NEW					U		N			6,295,494.15
															Line Number Total:					2,001,746.49
2140	4201	D	B												U		N			33,045,208.67
2140	4801	C	B												U		N			-1,255,319.93
2140	4901	C	B												U		N			-9,793,650.89
															Line Number Total:					21,996,237.85
2210	4871	D	E												U		N			728,028.05
2210	4971	D	E												U		N			611,983.09
															Line Number Total:					1,340,011.14
2440	4610	C	E												U	X	N			25,181,434.95
6020	4114	D	E	P	109114				MAND						U		N	2		3,846,932.45
7240	4801	C	B												U		N			1,255,319.93
7240	4901	C	B												U		N			9,793,650.89
															Line Number Total:					11,048,970.82
7320	4902	C	E						MAND	NEW					U		N			-6,295,494.15
															Line Number Total:					-6,295,494.15
7440	4801	C	E												U		N			3,203,439.32
7440	4871	D	E												U		N			-728,028.05
7440	4901	C	E												U		N			3,551,783.84
7440	4971	D	E												U		N			-611,983.09
															Line Number Total:					5,415,212.02
8697	4902	C	E						MAND	NEW					U		N			165,433.84
8698	4902	C	E						MAND	BAL					U		N			6,130,060.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	NEW					U		N			6,295,494.15
															Line Number Total:					6,295,494.15
9502	4801	C	E												U		N			3,203,439.32
9502	4871	D	E												U		N			-728,028.05
9502	4901	C	E												U		N			3,551,783.84
9502	4971	D	E												U		N			-611,983.09
															Line Number Total:					5,415,212.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5194 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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	4610	C	E												U	X	N			4,386.26
7240	4901	C	B												U		N			49,255.31
7440	4901	C	E												U		N			49,255.31
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 [Operation and Maintenance]
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			-5,530.76
1000	4901	C	E												U		N			3,730.76
1000	4902	C	E						MAND	BAL					U		N			1,850.00
1000	4902	D	E						MAND	NEW					U		N			-50.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			64,488.64
2140	4901	C	B												U		N			-5,530.76
															Line Number Total:					58,957.88
2210	4971	D	E												U		N			200.00
2440	4610	C	E												U	X	N			61,657.88
6020	4114	D	E	P	109114				MAND						U		N	2		2,500.00
7240	4901	C	B												U		N			5,530.76
7320	4902	C	E						MAND	BAL					U		N			-1,850.00
7320	4902	D	E						MAND	NEW					U		N			50.00
															Line Number Total:					-1,800.00
7440	4901	C	E												U		N			3,730.76
7440	4971	D	E												U		N			-200.00
															Line Number Total:					3,530.76
8697	4902	D	E						MAND	NEW					U		N			-50.00
8698	4902	C	E						MAND	BAL					U		N			1,850.00
9000	4902	C	E						MAND	BAL					U		N			1,850.00
9000	4902	D	E						MAND	NEW					U		N			-50.00
															Line Number Total:					1,800.00
9502	4901	C	E												U		N			3,730.76
9502	4971	D	E												U		N			-200.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					3,530.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			49,000.00
1000	4801	D	E												U		N			-49,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			758,030.35
2140	4801	D	B												U		N			49,000.00
															Line Number Total:					807,030.35
2440	4610	C	E												U	X	N			807,030.35
7240	4801	D	B												U		N			-49,000.00
7440	4801	D	E												U		N			-49,000.00
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 [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5394 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			18,227,000.00
4020	4114	D	E	P	108375				DISC						U		N	2		18,227,000.00
7440	4801	C	E												U		N			18,227,000.00
9502	4801	C	E												U		N			18,227,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous special funds [Operation and Maintenance]
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5394 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	20,228,746.49
2140	Unobligated balance carried forward, start of year	22,866,612.34
2210	Resources available from recoveries of prior year obligations	1,340,211.14
2440	Unobligated balance carried forward, end of year	26,054,509.44
4020	Appropriation (special fund)	18,227,000.00
6020	Appropriation (special fund)	3,849,432.45
7240	Obligated balance, start of year	11,054,756.89
7320	Total outlays (gross)	-6,297,294.15
7440	Obligated balance, end of year	23,645,998.09
8697	Outlays from new mandatory authority	165,383.84
8698	Outlays from mandatory balances	6,131,910.31
9000	Outlays	6,297,294.15
9502	Unpaid obligation, end of year	23,645,998.09

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
1000	4801	C	B												U		N			-1,614,396.40
1000	4801	C	E												U		N			1,270,151.78
1000	4901	C	B												U		N			-192,524.39
1000	4901	C	E												U		N			1,019.07
1000	4902	C	E						DISC	BAL					U		N			536,300.56
															Line Number Total:					550.62
2140	4201	D	B												U		N			1,990,902.32
2140	4801	C	B												U		N			-1,614,396.40
2140	4901	C	B												U		N			-192,524.39
															Line Number Total:					183,981.53
2210	4871	D	E												U		N			76,688.16
2440	4610	C	E												U	X	N			260,119.07
7240	4801	C	B												U		N			1,614,396.40
7240	4901	C	B												U		N			192,524.39
															Line Number Total:					1,806,920.79
7320	4902	C	E						DISC	BAL					U		N			-536,300.56
7440	4801	C	E												U		N			1,270,151.78
7440	4871	D	E												U		N			-76,688.16
7440	4901	C	E												U		N			1,019.07
															Line Number Total:					1,194,482.69
8693	4902	C	E						DISC	BAL					U		N			536,300.56
9000	4902	C	E						DISC	BAL					U		N			536,300.56
9502	4801	C	E												U		N			1,270,151.78
9502	4871	D	E												U		N			-76,688.16
9502	4901	C	E												U		N			1,019.07
															Line Number Total:					1,194,482.69

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	550.62
2140	Unobligated balance carried forward, start of year	183,981.53
2210	Resources available from recoveries of prior year obligations	76,688.16
2440	Unobligated balance carried forward, end of year	260,119.07
7240	Obligated balance, start of year	1,806,920.79
7320	Total outlays (gross)	-536,300.56
7440	Obligated balance, end of year	1,194,482.69
8693	Outlays from discretionary balances	536,300.56
9000	Outlays	536,300.56
9502	Unpaid obligation, end of year	1,194,482.69

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			-4,480,193.98
1000	4801	C	E												U		N			3,012,308.29
1000	4901	C	B												U		N			-2,079,817.24
1000	4901	C	E												U		N			2,675,187.39
1000	4902	C	E						DISC	BAL					U		N			4,056,831.23
															Line Number Total:					3,184,315.69
2140	4201	D	B												U		N			67,696,762.41
2140	4801	C	B												U		N			-4,480,193.98
2140	4901	C	B												U		N			-2,079,817.24
															Line Number Total:					61,136,751.19
2210	4871	D	E												U		N			133,716.63
2440	4510	C	E			A									U	X	N			1,049,881.60
2440	4610	C	E												U	X	N			12,036,269.80
															Line Number Total:					13,086,151.40
7240	4801	C	B												U		N			4,480,193.98
7240	4901	C	B												U		N			2,079,817.24
															Line Number Total:					6,560,011.22
7320	4902	C	E						DISC	BAL					U		N			-4,056,831.23
7440	4801	C	E												U		N			3,012,308.29
7440	4871	D	E												U		N			-133,716.63
7440	4901	C	E												U		N			2,675,187.39
															Line Number Total:					5,553,779.05
8693	4902	C	E						DISC	BAL					U		N			4,056,831.23
9000	4902	C	E						DISC	BAL					U		N			4,056,831.23
9502	4801	C	E												U		N			3,012,308.29
9502	4871	D	E												U		N			-133,716.63
9502	4901	C	E												U		N			2,675,187.39

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:					5,553,779.05

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	3,184,315.69
2140	Unobligated balance carried forward, start of year	61,136,751.19
2210	Resources available from recoveries of prior year obligations	133,716.63
2440	Unobligated balance carried forward, end of year	13,086,151.40
7240	Obligated balance, start of year	6,560,011.22
7320	Total outlays (gross)	-4,056,831.23
7440	Obligated balance, end of year	5,553,779.05
8693	Outlays from discretionary balances	4,056,831.23
9000	Outlays	4,056,831.23
9502	Unpaid obligation, end of year	5,553,779.05

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			-6,557,226.43
1000	4801	C	E												U		N			6,283,141.17
1000	4901	C	B												U		N			-4,889,470.76
1000	4901	C	E												U		N			3,043,142.53
1000	4902	C	E						DISC	BAL					U		N			2,940,671.23
															Line Number Total:					820,257.74
2140	4201	D	B												U		N			64,028,980.97
2140	4221	C	B				F		DISC						U		N			-583,935.64
2140	4251	C	B				F		DISC						U		N			-614,684.80
2140	4801	C	B												U		N			-6,557,226.43
2140	4901	C	B												U		N			-4,889,470.76
															Line Number Total:					51,383,663.34
2210	4871	D	E												U		N			689,140.59
2440	4510	C	E			A									U	X	N			117,005.40
2440	4610	C	E												U	X	N			21,132,935.84
															Line Number Total:					21,249,941.24
6800	4252	C	E				F		DISC						U		N			-653,218.58
6810	4221	C	B				F		DISC						U		N			583,935.64
6810	4251	C	B				F		DISC						U		N			614,684.80
6810	4251	C	E				F		DISC						U		N			-548,006.81
															Line Number Total:					650,613.63
7240	4221	C	B				F		DISC						U		N			583,935.64
7240	4251	C	B				F		DISC						U		N			614,684.80
7240	4801	C	B												U		N			6,557,226.43
7240	4901	C	B												U		N			4,889,470.76
															Line Number Total:					12,645,317.63
7320	4902	C	E						DISC	BAL					U		N			-2,940,671.23
7440	4251	C	E				F		DISC						U		N			548,006.81
7440	4801	C	E												U		N			6,283,141.17
7440	4871	D	E												U		N			-689,140.59

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
7440	4901	C	E												U		N			3,043,142.53
															Line Number Total:					9,185,149.92
8693	4902	C	E						DISC	BAL					U		N			2,940,671.23
8800	4252	C	E				F		DISC						U		N			653,218.58
9000	4252	C	E				F		DISC						U		N			653,218.58
9000	4902	C	E						DISC	BAL					U		N			2,940,671.23
															Line Number Total:					3,593,889.81
9502	4801	C	E												U		N			6,283,141.17
9502	4871	D	E												U		N			-689,140.59
9502	4901	C	E												U		N			3,043,142.53
															Line Number Total:					8,637,143.11

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	820,257.74
2140	Unobligated balance carried forward, start of year	51,383,663.34
2210	Resources available from recoveries of prior year obligations	689,140.59
2440	Unobligated balance carried forward, end of year	21,249,941.24
6800	Offsetting collections (cash)	-653,218.58
6810	Change in uncollected customer payments from Federal sources (unexpired)	650,613.63
7240	Obligated balance, start of year	12,645,317.63
7320	Total outlays (gross)	-2,940,671.23
7440	Obligated balance, end of year	9,185,149.92
8693	Outlays from discretionary balances	2,940,671.23
8800	Federal sources	653,218.58
9000	Outlays	3,593,889.81
9502	Unpaid obligation, end of year	8,637,143.11

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			-3,643,313.22
1000	4801	C	E												U		N			5,018,673.48
1000	4901	C	B												U		N			-5,370,046.74
1000	4901	C	E												U		N			3,248,440.40
1000	4902	C	E						DISC	BAL					U		N			746,246.08
															Line Number Total:					0.00
2140	4201	D	B												U		N			22,283,053.44
2140	4801	C	B												U		N			-3,643,313.22
2140	4901	C	B												U		N			-5,370,046.74
															Line Number Total:					13,269,693.48
2210	4871	D	E												U		N			267,226.80
2440	4510	C	E			A									U	X	N			816,659.56
2440	4610	C	E												U	X	N			7,720,260.72
															Line Number Total:					8,536,920.28
7240	4801	C	B												U		N			3,643,313.22
7240	4901	C	B												U		N			5,370,046.74
															Line Number Total:					9,013,359.96
7320	4902	C	E						DISC	BAL					U		N			-746,246.08
7440	4801	C	E												U		N			5,018,673.48
7440	4871	D	E												U		N			-267,226.80
7440	4901	C	E												U		N			3,248,440.40
															Line Number Total:					7,999,887.08
8693	4902	C	E						DISC	BAL					U		N			746,246.08
9000	4902	C	E						DISC	BAL					U		N			746,246.08
9502	4801	C	E												U		N			5,018,673.48
9502	4871	D	E												U		N			-267,226.80
9502	4901	C	E												U		N			3,248,440.40

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:	7,999,887.08

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	0.00
2140	Unobligated balance carried forward, start of year	13,269,693.48
2210	Resources available from recoveries of prior year obligations	267,226.80
2440	Unobligated balance carried forward, end of year	8,536,920.28
7240	Obligated balance, start of year	9,013,359.96
7320	Total outlays (gross)	-746,246.08
7440	Obligated balance, end of year	7,999,887.08
8693	Outlays from discretionary balances	746,246.08
9000	Outlays	746,246.08
9502	Unpaid obligation, end of year	7,999,887.08

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			-1,302,584.64
1000	4801	C	E												U		N			823,956.35
1000	4901	C	B												U		N			-4,189,914.31
1000	4901	C	E												U		N			9,583,819.87
1000	4902	C	E						DISC	BAL					U		N			14,360,743.75
															Line Number Total:					19,276,021.02
2140	4201	D	B												U		N			48,690,819.92
2140	4801	C	B												U		N			-1,302,584.64
2140	4901	C	B												U		N			-4,189,914.31
															Line Number Total:					43,198,320.97
2440	4510	C	E			A									U	X	N			14,454,320.00
2440	4610	C	E												U	X	N			9,467,979.95
															Line Number Total:					23,922,299.95
7240	4801	C	B												U		N			1,302,584.64
7240	4901	C	B												U		N			4,189,914.31
															Line Number Total:					5,492,498.95
7320	4902	C	E						DISC	BAL					U		N			-14,360,743.75
7440	4801	C	E												U		N			823,956.35
7440	4901	C	E												U		N			9,583,819.87
															Line Number Total:					10,407,776.22
8693	4902	C	E						DISC	BAL					U		N			14,360,743.75
9000	4902	C	E						DISC	BAL					U		N			14,360,743.75
9502	4801	C	E												U		N			823,956.35
9502	4901	C	E												U		N			9,583,819.87
															Line Number Total:					10,407,776.22

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
7240	4801	C	B												E		N			13,762,422.33
7240	4901	C	B												E		N			42,316,894.88
															Line Number Total:					56,079,317.21
7320	4902	C	E						DISC						E		N			-16,404,418.56
7340	4801	C	B												E		N			-13,762,422.33
7340	4801	C	E												E		N			8,722,005.78
7340	4871	D	E												E		N			-5,706,839.44
7340	4881	C	E												E		N			4,214,341.46
7340	4901	C	B												E		N			-42,316,894.88
7340	4901	C	E												E		N			30,952,892.87
7340	4902	C	E						DISC						E		N			16,404,418.56
7340	4971	D	E												E		N			-1,348,222.30
7340	4981	C	E												E		N			995,624.49
															Line Number Total:					-1,845,095.79
7440	4801	C	E												E		N			8,722,005.78
7440	4871	D	E												E		N			-5,706,839.44
7440	4881	C	E												E		N			4,214,341.46
7440	4901	C	E												E		N			30,952,892.87
7440	4971	D	E												E		N			-1,348,222.30
7440	4981	C	E												E		N			995,624.49
															Line Number Total:					37,829,802.86
8693	4902	C	E						DISC						E		N			16,404,418.56
9000	4902	C	E						DISC						E		N			16,404,418.56
9502	4801	C	E												E		N			8,722,005.78
9502	4871	D	E												E		N			-5,706,839.44
9502	4881	C	E												E		N			4,214,341.46
9502	4901	C	E												E		N			30,952,892.87
9502	4971	D	E												E		N			-1,348,222.30
9502	4981	C	E												E		N			995,624.49
															Line Number Total:					37,829,802.86

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	19,276,021.02
2140	Unobligated balance carried forward, start of year	43,198,320.97
2440	Unobligated balance carried forward, end of year	23,922,299.95
7240	Obligated balance, start of year	61,571,816.16
7320	Total outlays (gross)	-30,765,162.31
7340	Adjustments in expired accounts (net)	-1,845,095.79
7440	Obligated balance, end of year	48,237,579.08
8693	Outlays from discretionary balances	30,765,162.31
9000	Outlays	30,765,162.31
9502	Unpaid obligation, end of year	48,237,579.08

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			-14,007,196.71
1000	4801	C	E												U		N			13,722,789.21
1000	4901	C	B												U		N			-1,224,401.00
1000	4901	C	E												U		N			1,339,146.94
1000	4902	C	E						DISC	BAL					U		N			935,483.81
															Line Number Total:					765,822.25
2140	4201	D	B												U		N			34,700,919.76
2140	4801	C	B												U		N			-14,007,196.71
2140	4901	C	B												U		N			-1,224,401.00
															Line Number Total:					19,469,322.05
2440	4610	C	E												U	X	N			18,703,499.80
7240	4801	C	B												U		N			14,007,196.71
7240	4901	C	B												U		N			1,224,401.00
															Line Number Total:					15,231,597.71
7320	4902	C	E						DISC	BAL					U		N			-935,483.81
7440	4801	C	E												U		N			13,722,789.21
7440	4901	C	E												U		N			1,339,146.94
															Line Number Total:					15,061,936.15
8693	4902	C	E						DISC	BAL					U		N			935,483.81
9000	4902	C	E						DISC	BAL					U		N			935,483.81
9502	4801	C	E												U		N			13,722,789.21
9502	4901	C	E												U		N			1,339,146.94
															Line Number Total:					15,061,936.15

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	765,822.25
2140	Unobligated balance carried forward, start of year	19,469,322.05
2440	Unobligated balance carried forward, end of year	18,703,499.80
7240	Obligated balance, start of year	15,231,597.71
7320	Total outlays (gross)	-935,483.81
7440	Obligated balance, end of year	15,061,936.15
8693	Outlays from discretionary balances	935,483.81
9000	Outlays	935,483.81
9502	Unpaid obligation, end of year	15,061,936.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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			7,519.39
7240	4801	C	B												E		N			12,923,287.43
7240	4801	D	B												E		N			-2,976,322.24
7240	4901	C	B												E		N			2,955,016.26
7240	4901	D	B												E		N			-214,966.43
															Line Number Total:					12,694,534.41
7320	4902	C	E						DISC						E		N			-1,775,330.90
7340	4801	C	B												E		N			-12,923,287.43
7340	4801	D	B												E		N			2,976,322.24
7340	4801	C	E												E		N			8,763,597.40
7340	4801	D	E												E		N			-1,754,925.73
7340	4871	D	E												E		N			-1,394,882.86
7340	4881	C	E												E		N			3,518.14
7340	4901	C	B												E		N			-2,955,016.26
7340	4901	D	B												E		N			214,966.43
7340	4901	C	E												E		N			3,903,012.45
7340	4902	C	E						DISC						E		N			1,775,330.90
7340	4971	D	E												E		N			-2,382,216.68
7340	4981	C	E												E		N			6,008.36
															Line Number Total:					-3,767,573.04
7410	4221	C	B				E		DISC						E		N			-7,519.39
7440	4801	C	E												E		N			8,763,597.40
7440	4801	D	E												E		N			-1,754,925.73
7440	4871	D	E												E		N			-1,394,882.86
7440	4881	C	E												E		N			3,518.14
7440	4901	C	E												E		N			3,903,012.45
7440	4971	D	E												E		N			-2,382,216.68
7440	4981	C	E												E		N			6,008.36
															Line Number Total:					7,144,111.08
8693	4902	C	E						DISC						E		N			1,775,330.90
8840	4222	D	B				E		DISC						E		N			48,213.41
8840	4222	D	E				E		DISC						E		N			-38,286.44
8840	4252	D	E				E		DISC						E		N			-2,407.58

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
															Line Number Total:					7,519.39
8896	4222	D	B				E		DISC						E		N			-48,213.41
8896	4222	D	E				E		DISC						E		N			38,286.44
8896	4252	D	E				E		DISC						E		N			2,407.58
															Line Number Total:					-7,519.39
9000	4222	D	B				E		DISC						E		N			48,213.41
9000	4222	D	E				E		DISC						E		N			-38,286.44
9000	4252	D	E				E		DISC						E		N			-2,407.58
9000	4902	C	E						DISC						E		N			1,775,330.90
															Line Number Total:					1,782,850.29
9502	4801	C	E												E		N			8,763,597.40
9502	4801	D	E												E		N			-1,754,925.73
9502	4871	D	E												E		N			-1,394,882.86
9502	4881	C	E												E		N			3,518.14
9502	4901	C	E												E		N			3,903,012.45
9502	4971	D	E												E		N			-2,382,216.68
9502	4981	C	E												E		N			6,008.36
															Line Number Total:					7,144,111.08

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			5,446,595.05
7240	4901	C	B												E		N			112,296.60
															Line Number Total:					5,558,891.65
7320	4902	C	E						DISC						E		N			-1,816,140.54
7340	4801	C	B												E		N			-5,446,595.05
7340	4801	C	E												E		N			3,013,200.83
7340	4881	C	E												E		N			91.47
7340	4901	C	B												E		N			-112,296.60
7340	4901	C	E												E		N			729,550.28
7340	4902	C	E						DISC						E		N			1,816,140.54
7340	4981	C	E												E		N			377.62
															Line Number Total:					469.09
7440	4801	C	E												E		N			3,013,200.83
7440	4881	C	E												E		N			91.47
7440	4901	C	E												E		N			729,550.28
7440	4981	C	E												E		N			377.62
															Line Number Total:					3,743,220.20
8693	4902	C	E						DISC						E		N			1,816,140.54
9000	4902	C	E						DISC						E		N			1,816,140.54
9502	4801	C	E												E		N			3,013,200.83
9502	4881	C	E												E		N			91.47
9502	4901	C	E												E		N			729,550.28
9502	4981	C	E												E		N			377.62
															Line Number Total:					3,743,220.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	C	B				F		DISC						E		N			20,677.87
7240	4801	C	B												E		N			41,128,884.41
7240	4901	C	B												E		N			1,493,405.33
															Line Number Total:					42,642,967.61
7320	4902	C	E						DISC						E		N			-4,553,240.02
7340	4801	C	B												E		N			-41,128,884.41
7340	4801	C	E												E		N			35,003,189.11
7340	4871	D	E												E		N			-22,383.94
7340	4881	C	E												E		N			1,360.02
7340	4901	C	B												E		N			-1,493,405.33
7340	4901	C	E												E		N			3,065,860.61
7340	4902	C	E						DISC						E		N			4,553,240.02
7340	4971	D	E												E		N			-281,745.72
7340	4981	C	E												E		N			17,118.52
															Line Number Total:					-285,651.12
7410	4221	C	B				F		DISC						E		N			-20,677.87
7410	4221	D	E				F		DISC						E		N			-4,999.48
															Line Number Total:					-25,677.35
7440	4221	D	E				F		DISC						E		N			-4,999.48
7440	4801	C	E												E		N			35,003,189.11
7440	4871	D	E												E		N			-22,383.94
7440	4881	C	E												E		N			1,360.02
7440	4901	C	E												E		N			3,065,860.61
7440	4971	D	E												E		N			-281,745.72
7440	4981	C	E												E		N			17,118.52
															Line Number Total:					37,778,399.12
8693	4902	C	E						DISC						E		N			4,553,240.02
8800	4252	C	E				F		DISC						E		N			25,677.35
8896	4252	C	E				F		DISC						E		N			-25,677.35
9000	4252	C	E				F		DISC						E		N			25,677.35
9000	4902	C	E						DISC						E		N			4,553,240.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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
																			Line Number Total:	4,578,917.37
9502	4801	C	E												E		N			35,003,189.11
9502	4871	D	E												E		N			-22,383.94
9502	4881	C	E												E		N			1,360.02
9502	4901	C	E												E		N			3,065,860.61
9502	4971	D	E												E		N			-281,745.72
9502	4981	C	E												E		N			17,118.52
																			Line Number Total:	37,783,398.60

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	D	B				F		DISC						E		N			-1,016,301.47
7240	4801	C	B												E		N			69,364,434.70
7240	4901	C	B												E		N			3,077,128.63
															Line Number Total:					71,425,261.86
7320	4902	C	E						DISC						E		N			-24,825,916.98
7340	4801	C	B												E		N			-69,364,434.70
7340	4801	C	E												E		N			44,907,031.92
7340	4871	D	E												E		N			-7,902.66
7340	4881	C	E												E		N			23,201.48
7340	4901	C	B												E		N			-3,077,128.63
7340	4901	C	E												E		N			2,708,614.43
7340	4902	C	E						DISC						E		N			24,825,916.98
7340	4971	D	E												E		N			-284,788.50
7340	4981	C	E												E		N			836,112.49
															Line Number Total:					566,622.81
7410	4221	D	B				F		DISC						E		N			1,016,301.47
7410	4221	D	E				F		DISC						E		N			-924,180.04
															Line Number Total:					92,121.43
7440	4221	D	E				F		DISC						E		N			-924,180.04
7440	4801	C	E												E		N			44,907,031.92
7440	4871	D	E												E		N			-7,902.66
7440	4881	C	E												E		N			23,201.48
7440	4901	C	E												E		N			2,708,614.43
7440	4971	D	E												E		N			-284,788.50
7440	4981	C	E												E		N			836,112.49
															Line Number Total:					47,258,089.12
8693	4902	C	E						DISC						E		N			24,825,916.98
8800	4252	D	E				F		DISC						E		N			-88,282.43
8840	4222	D	B				E		DISC						E		N			7,319.84
8840	4222	D	E				E		DISC						E		N			-7,319.84

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
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-7,319.84
8896	4222	D	E				E		DISC						E		N			7,319.84
8896	4252	D	E				F		DISC						E		N			88,282.43
															Line Number Total:					88,282.43
9000	4222	D	B				E		DISC						E		N			7,319.84
9000	4222	D	E				E		DISC						E		N			-7,319.84
9000	4252	D	E				F		DISC						E		N			-88,282.43
9000	4902	C	E						DISC						E		N			24,825,916.98
															Line Number Total:					24,737,634.55
9502	4801	C	E												E		N			44,907,031.92
9502	4871	D	E												E		N			-7,902.66
9502	4881	C	E												E		N			23,201.48
9502	4901	C	E												E		N			2,708,614.43
9502	4971	D	E												E		N			-284,788.50
9502	4981	C	E												E		N			836,112.49
															Line Number Total:					48,182,269.16

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	4221	D	B				E		DISC						E		N			-144,993.00
7240	4221	D	B				F		DISC						E		N			-665,000.00
7240	4251	D	B				F		DISC						E		N			-80,220.70
7240	4801	C	B												E		N			414,124,344.65
7240	4801	D	B												E		N			-12,108,969.34
7240	4901	C	B												E		N			54,336,178.88
															Line Number Total:					455,461,340.49
7320	4902	C	E						DISC						E		N			-173,736,894.41
7340	4801	C	B												E		N			-414,124,344.65
7340	4801	D	B												E		N			12,108,969.34
7340	4801	C	E												E		N			284,310,114.19
7340	4801	D	E												E		N			-4,678,601.86
7340	4871	D	E												E		N			-25,943.13
7340	4881	C	E												E		N			9,763.46
7340	4901	C	B												E		N			-54,336,178.88
7340	4901	C	E												E		N			5,076,074.41
7340	4901	D	E												E		N			-2,092,926.96
7340	4902	C	E						DISC						E		N			173,736,894.41
7340	4971	D	E												E		N			-971,869.55
7340	4981	C	E												E		N			365,754.14
															Line Number Total:					-622,295.08
7410	4221	D	B				E		DISC						E		N			144,993.00
7410	4221	D	B				F		DISC						E		N			665,000.00
7410	4221	D	E				E		DISC						E		N			-125,613.40
7410	4221	D	E				F		DISC						E		N			-665,735.98
7410	4251	D	B				F		DISC						E		N			80,220.70
															Line Number Total:					98,864.32
7440	4221	D	E				E		DISC						E		N			-125,613.40
7440	4221	D	E				F		DISC						E		N			-665,735.98
7440	4801	C	E												E		N			284,310,114.19
7440	4801	D	E												E		N			-4,678,601.86
7440	4871	D	E												E		N			-25,943.13
7440	4881	C	E												E		N			9,763.46
7440	4901	C	E												E		N			5,076,074.41
7440	4901	D	E												E		N			-2,092,926.96
7440	4971	D	E												E		N			-971,869.55

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
7440	4981	C	E												E		N			365,754.14
															Line Number Total:					281,201,015.32
8693	4902	C	E						DISC						E		N			173,736,894.41
8800	4252	D	E				F		DISC						E		N			-79,484.72
8840	4252	D	E				E		DISC						E		N			-19,379.60
8896	4252	D	E				E		DISC						E		N			19,379.60
8896	4252	D	E				F		DISC						E		N			79,484.72
															Line Number Total:					98,864.32
9000	4252	D	E				E		DISC						E		N			-19,379.60
9000	4252	D	E				F		DISC						E		N			-79,484.72
9000	4902	C	E						DISC						E		N			173,736,894.41
															Line Number Total:					173,638,030.09
9502	4801	C	E												E		N			284,310,114.19
9502	4801	D	E												E		N			-4,678,601.86
9502	4871	D	E												E		N			-25,943.13
9502	4881	C	E												E		N			9,763.46
9502	4901	C	E												E		N			5,076,074.41
9502	4901	D	E												E		N			-2,092,926.96
9502	4971	D	E												E		N			-971,869.55
9502	4981	C	E												E		N			365,754.14
															Line Number Total:					281,992,364.70

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		Y			-479,239,159.08
1000	4801	C	E												U		Y			329,286,362.95
1000	4801	D	E												U		Y			-2,165,723.87
1000	4901	C	B												U		Y			-87,620,348.22
1000	4901	C	E												U		Y			31,608,331.87
1000	4902	C	E						DISC						U		Y			286,766,199.22
															Line Number Total:					78,635,662.87
2140	4201	D	B												U		Y			654,559,491.72
2140	4221	D	B				E		DISC						U		Y			125,831.00
2140	4221	D	B				F		DISC						U		Y			825,508.41
2140	4801	C	B												U		Y			-479,239,159.08
2140	4901	C	B												U		Y			-87,620,348.22
															Line Number Total:					88,651,323.83
2210	4871	D	E												U		Y			733,130.82
2210	4971	D	E												U		Y			10,111,999.66
															Line Number Total:					10,845,130.48
2398	4610	C	E												U	X	Y			-10,917,472.60
2398	4700	C	E												U	X	Y			-9,668,809.82
															Line Number Total:					-20,586,282.42
6800	4252	D	E				E		DISC						U		Y			125,831.00
6800	4252	D	E				F		DISC						U		Y			496,467.64
															Line Number Total:					622,298.64
6810	4221	D	B				E		DISC						U		Y			-125,831.00
6810	4221	D	B				F		DISC						U		Y			-825,508.41
6810	4221	D	E				F		DISC						U		Y			54,531.75
															Line Number Total:					-896,807.66
7240	4221	D	B				E		DISC						U		Y			-125,831.00
7240	4221	D	B				F		DISC						U		Y			-825,508.41
7240	4801	C	B												U		Y			479,239,159.08
7240	4901	C	B												U		Y			87,620,348.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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
															Line Number Total:					565,908,167.89
7320	4902	C	E						DISC						U		Y			-286,766,199.22
7440	4221	D	E				F		DISC						U		Y			-54,531.75
7440	4801	C	E												U		Y			329,286,362.95
7440	4801	D	E												U		Y			-2,165,723.87
7440	4871	D	E												U		Y			-733,130.82
7440	4901	C	E												U		Y			31,608,331.87
7440	4971	D	E												U		Y			-10,111,999.66
															Line Number Total:					347,829,308.72
8693	4902	C	E						DISC						U		Y			286,766,199.22
8800	4252	D	E				F		DISC						U		Y			-496,467.64
8840	4252	D	E				E		DISC						U		Y			-125,831.00
9000	4252	D	E				E		DISC						U		Y			-125,831.00
9000	4252	D	E				F		DISC						U		Y			-496,467.64
9000	4902	C	E						DISC						U		Y			286,766,199.22
															Line Number Total:					286,143,900.58
9502	4801	C	E												U		Y			329,286,362.95
9502	4801	D	E												U		Y			-2,165,723.87
9502	4871	D	E												U		Y			-733,130.82
9502	4901	C	E												U		Y			31,608,331.87
9502	4971	D	E												U		Y			-10,111,999.66
															Line Number Total:					347,883,840.47

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	B												U		N			-2,385,916,292.79
1000	4801	D	B												U		N			1,206,635.25
1000	4801	C	E												U		N			1,897,700,727.29
1000	4801	D	E												U		N			-21,220,563.34
1000	4901	C	B												U		N			-23,759,937.52
1000	4901	C	E												U		N			39,900,394.26
1000	4902	C	E						DISC						U		N			678,358,032.98
															Line Number Total:					186,268,996.13
2140	4201	D	B												U		N			2,622,917,579.65
2140	4221	D	B				F		DISC						U		N			11,047,939.38
2140	4801	C	B												U		N			-2,385,916,292.79
2140	4801	D	B												U		N			1,206,635.25
2140	4901	C	B												U		N			-23,759,937.52
															Line Number Total:					225,495,923.97
2210	4871	D	E												U		N			505,329.54
2210	4971	D	E												U		N			22,464,194.89
															Line Number Total:					22,969,524.43
2440	4610	C	E												U	X	N			23,813,211.10
2440	4700	C	E												U	X	N			38,784,256.75
															Line Number Total:					62,597,467.85
6800	4252	D	E				F		DISC						U		N			5,097,912.75
6810	4221	D	B				F		DISC						U		N			-11,047,939.38
6810	4221	D	E				F		DISC						U		N			7,175,917.43
6810	4251	C	E				F		DISC						U		N			-824,875.22
															Line Number Total:					-4,696,897.17
7240	4221	D	B				F		DISC						U		N			-11,047,939.38
7240	4801	C	B												U		N			2,385,916,292.79
7240	4801	D	B												U		N			-1,206,635.25
7240	4901	C	B												U		N			23,759,937.52
															Line Number Total:					2,397,421,655.68

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
7320	4902	C	E						DISC						U		N			-678,358,032.98
7440	4221	D	E				F		DISC						U		N			-7,175,917.43
7440	4251	C	E				F		DISC						U		N			824,875.22
7440	4801	C	E												U		N			1,897,700,727.29
7440	4801	D	E												U		N			-21,220,563.34
7440	4871	D	E												U		N			-505,329.54
7440	4901	C	E												U		N			39,900,394.26
7440	4971	D	E												U		N			-22,464,194.89
															Line Number Total:					1,887,059,991.57
8693	4902	C	E						DISC						U		N			678,358,032.98
8800	4252	D	E				F		DISC						U		N			-5,097,912.75
9000	4252	D	E				F		DISC						U		N			-5,097,912.75
9000	4902	C	E						DISC						U		N			678,358,032.98
															Line Number Total:					673,260,120.23
9502	4801	C	E												U		N			1,897,700,727.29
9502	4801	D	E												U		N			-21,220,563.34
9502	4871	D	E												U		N			-505,329.54
9502	4901	C	E												U		N			39,900,394.26
9502	4971	D	E												U		N			-22,464,194.89
															Line Number Total:					1,893,411,033.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06 /08 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,681,235,357.67
1000	4901	C	E												U		N			14,449,792.46
1000	4902	C	E						DISC						U		N			49,363,044.76
															Line Number Total:					1,745,048,194.89
2440	4610	C	E												U	X	N			574,360,689.32
2440	4700	C	E												U	X	N			532,412,773.82
															Line Number Total:					1,106,773,463.14
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,885,380,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-35,588,326.00
6800	4222	D	E				E		DISC						U		N			470,000.00
6800	4252	D	E				F		DISC						U		N			157,000.00
															Line Number Total:					627,000.00
6810	4221	D	E				E		DISC						U		N			903,444.34
6810	4221	D	E				F		DISC						U		N			499,539.69
															Line Number Total:					1,402,984.03
7320	4902	C	E						DISC						U		N			-49,363,044.76
7440	4221	D	E				E		DISC						U		N			-903,444.34
7440	4221	D	E				F		DISC						U		N			-499,539.69
7440	4801	C	E												U		N			1,681,235,357.67
7440	4901	C	E												U		N			14,449,792.46
															Line Number Total:					1,694,282,166.10
8690	4902	C	E						DISC						U		N			49,363,044.76
8800	4252	D	E				F		DISC						U		N			-157,000.00
8840	4222	D	E				E		DISC						U		N			-470,000.00
9000	4222	D	E				E		DISC						U		N			-470,000.00
9000	4252	D	E				F		DISC						U		N			-157,000.00
9000	4902	C	E						DISC						U		N			49,363,044.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06 /08 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					48,736,044.76
9502	4801	C	E												U		N			1,681,235,357.67
9502	4901	C	E												U		N			14,449,792.46
															Line Number Total:					1,695,685,150.13

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			5,016,454.31
7240	4801	D	B												E		N			-4,741,102.97
7240	4901	C	B												E		N			4,649,948.52
7240	4901	D	B												E		N			-4,378,917.11
															Line Number Total:					532,537.20
7320	4902	C	E						DISC						E		N			-66,475.57
7320	4902	D	E						DISC						E		N			5,830.39
															Line Number Total:					-60,645.18
7340	4801	C	B												E		N			-5,016,454.31
7340	4801	D	B												E		N			4,741,102.97
7340	4801	C	E												E		N			1,598,318.45
7340	4871	D	E												E		N			-344,459.14
7340	4881	C	E												E		N			390.73
7340	4901	C	B												E		N			-4,649,948.52
7340	4901	D	B												E		N			4,378,917.11
7340	4901	D	E												E		N			-1,112,580.88
7340	4902	C	E						DISC						E		N			66,475.57
7340	4902	D	E						DISC						E		N			-5,830.39
7340	4971	D	E												E		N			-2,914,378.53
7340	4981	C	E												E		N			3,305.82
															Line Number Total:					-3,255,141.12
7410	4221	D	B				F		DISC						E		N			13,845.55
7410	4221	D	E				F		DISC						E		N			-10,111.07
															Line Number Total:					3,734.48
7440	4221	D	E				F		DISC						E		N			-10,111.07
7440	4801	C	E												E		N			1,598,318.45
7440	4871	D	E												E		N			-344,459.14
7440	4881	C	E												E		N			390.73
7440	4901	D	E												E		N			-1,112,580.88
7440	4971	D	E												E		N			-2,914,378.53
7440	4981	C	E												E		N			3,305.82
															Line Number Total:					-2,779,514.62

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			66,475.57
8693	4902	D	E						DISC						E		N			-5,830.39
															Line Number Total:					60,645.18
9000	4902	C	E						DISC						E		N			66,475.57
9000	4902	D	E						DISC						E		N			-5,830.39
															Line Number Total:					60,645.18
9502	4801	C	E												E		N			1,598,318.45
9502	4871	D	E												E		N			-344,459.14
9502	4881	C	E												E		N			390.73
9502	4901	D	E												E		N			-1,112,580.88
9502	4971	D	E												E		N			-2,914,378.53
9502	4981	C	E												E		N			3,305.82
															Line Number Total:					-2,769,403.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -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	2,009,952,853.89
2140	Unobligated balance carried forward, start of year	314,147,247.80
2210	Resources available from recoveries of prior year obligations	33,814,654.91
2398	Unobligated balance expiring or withdrawn	-20,586,282.42
2440	Unobligated balance carried forward, end of year	1,169,370,930.99
4000	Appropriation	2,885,380,000.00
4035	Appropriation permanently reduced	-35,588,326.00
6800	Offsetting collections (cash)	6,347,211.39
6810	Change in uncollected customer payments from Federal sources (unexpired)	-4,190,720.80
7240	Obligated balance, start of year	3,551,645,356.79
7320	Total outlays (gross)	-1,221,255,444.99
7340	Adjustments in expired accounts (net)	-7,363,568.46
7410	Change in uncollected customer payments from Federal sources (expired)	161,523.49
7440	Obligated balance, end of year	4,303,516,786.61
8690	Outlays from new discretionary authority	49,363,044.76
8693	Outlays from discretionary balances	1,171,892,400.23
8800	Federal sources	-5,893,470.19
8840	Non-Federal sources	-607,691.21
8896	Portion of offsetting collections (cash) credited to expired accounts	153,950.01
9000	Outlays	1,214,754,283.59
9502	Unpaid obligation, end of year	4,313,055,984.57

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			-107,882.67
7240	4221	D	B				F		DISC						E		N			-3,629,453.25
7240	4801	C	B												E		N			9,265,824.93
7240	4901	C	B												E		N			1,963,326.61
															Line Number Total:					7,491,815.62
7320	4902	C	E						DISC						E		N			-654,268.66
7340	4801	C	B												E		N			-9,265,824.93
7340	4801	C	E												E		N			8,259,879.85
7340	4871	D	E												E		N			-86,022.56
7340	4881	C	E												E		N			115,077.01
7340	4901	C	B												E		N			-1,963,326.61
7340	4901	C	E												E		N			2,315,003.03
7340	4902	C	E						DISC						E		N			654,268.66
7340	4971	D	E												E		N			-294,776.72
7340	4981	C	E												E		N			394,338.70
															Line Number Total:					128,616.43
7410	4221	D	B				E		DISC						E		N			107,882.67
7410	4221	D	B				F		DISC						E		N			3,629,453.25
7410	4221	D	E				E		DISC						E		N			-107,809.39
7410	4221	D	E				F		DISC						E		N			-156,601.64
															Line Number Total:					3,472,924.89
7440	4221	D	E				E		DISC						E		N			-107,809.39
7440	4221	D	E				F		DISC						E		N			-156,601.64
7440	4801	C	E												E		N			8,259,879.85
7440	4871	D	E												E		N			-86,022.56
7440	4881	C	E												E		N			115,077.01
7440	4901	C	E												E		N			2,315,003.03
7440	4971	D	E												E		N			-294,776.72
7440	4981	C	E												E		N			394,338.70
															Line Number Total:					10,439,088.28
8693	4902	C	E						DISC						E		N			654,268.66
8800	4222	D	E				F		DISC						E		N			-905.00
8800	4252	D	E				F		DISC						E		N			-3,499,624.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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
															Line Number Total:					-3,500,529.61
8840	4252	D	E				E		DISC						E		N			-73.28
8896	4222	D	E				F		DISC						E		N			905.00
8896	4252	D	E				E		DISC						E		N			73.28
8896	4252	D	E				F		DISC						E		N			3,499,624.61
															Line Number Total:					3,500,602.89
9000	4222	D	E				F		DISC						E		N			-905.00
9000	4252	D	E				E		DISC						E		N			-73.28
9000	4252	D	E				F		DISC						E		N			-3,499,624.61
9000	4902	C	E						DISC						E		N			654,268.66
															Line Number Total:					-2,846,334.23
9502	4801	C	E												E		N			8,259,879.85
9502	4871	D	E												E		N			-86,022.56
9502	4881	C	E												E		N			115,077.01
9502	4901	C	E												E		N			2,315,003.03
9502	4971	D	E												E		N			-294,776.72
9502	4981	C	E												E		N			394,338.70
															Line Number Total:					10,703,499.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -01 /03 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-58,764.47
7240	4221	D	B				F		DISC						E		N			-924,596.56
7240	4801	C	B												E		N			13,407,740.26
7240	4901	C	B												E		N			2,128,710.25
															Line Number Total:					14,553,089.48
7320	4902	C	E						DISC						E		N			-3,459,852.17
7340	4801	C	B												E		N			-13,407,740.26
7340	4801	C	E												E		N			11,612,383.54
7340	4871	D	E												E		N			-106,942.49
7340	4881	C	E												E		N			233,379.12
7340	4901	C	B												E		N			-2,128,710.25
7340	4901	C	E												E		N			464,214.80
7340	4902	C	E						DISC						E		N			3,459,852.17
7340	4971	D	E												E		N			-987,658.28
7340	4981	C	E												E		N			2,155,352.94
															Line Number Total:					1,294,131.29
7410	4221	D	B				E		DISC						E		N			58,764.47
7410	4221	D	B				F		DISC						E		N			924,596.56
7410	4221	D	E				E		DISC						E		N			-59,951.37
7410	4221	D	E				F		DISC						E		N			-442,885.29
															Line Number Total:					480,524.37
7440	4221	D	E				E		DISC						E		N			-59,951.37
7440	4221	D	E				F		DISC						E		N			-442,885.29
7440	4801	C	E												E		N			11,612,383.54
7440	4871	D	E												E		N			-106,942.49
7440	4881	C	E												E		N			233,379.12
7440	4901	C	E												E		N			464,214.80
7440	4971	D	E												E		N			-987,658.28
7440	4981	C	E												E		N			2,155,352.94
															Line Number Total:					12,867,892.97
8693	4902	C	E						DISC						E		N			3,459,852.17
8800	4252	D	E				F		DISC						E		N			-481,711.27

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			1,186.90
8896	4252	C	E				E		DISC						E		N			-1,186.90
8896	4252	D	E				F		DISC						E		N			481,711.27
															Line Number Total:					480,524.37
9000	4252	C	E				E		DISC						E		N			1,186.90
9000	4252	D	E				F		DISC						E		N			-481,711.27
9000	4902	C	E						DISC						E		N			3,459,852.17
															Line Number Total:					2,979,327.80
9502	4801	C	E												E		N			11,612,383.54
9502	4871	D	E												E		N			-106,942.49
9502	4881	C	E												E		N			233,379.12
9502	4901	C	E												E		N			464,214.80
9502	4971	D	E												E		N			-987,658.28
9502	4981	C	E												E		N			2,155,352.94
															Line Number Total:					13,370,729.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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			-709,472.98
7240	4221	D	B				F		DISC						E		N			-1,538,478.73
7240	4801	C	B												E		N			23,300,799.72
7240	4901	C	B												E		N			6,084,890.78
															Line Number Total:					27,137,738.79
7320	4902	C	E						DISC						E		N			-10,080,615.37
7340	4801	C	B												E		N			-23,300,799.72
7340	4801	C	E												E		N			19,029,513.93
7340	4871	D	E												E		N			-18,251.81
7340	4881	C	E												E		N			36,633.44
7340	4901	C	B												E		N			-6,084,890.78
7340	4901	C	E												E		N			841,187.69
7340	4901	D	E												E		N			-565,626.49
7340	4902	C	E						DISC						E		N			10,080,615.37
7340	4971	D	E												E		N			-450,946.27
7340	4981	C	E												E		N			905,100.23
															Line Number Total:					472,535.59
7410	4221	D	B				E		DISC						E		N			709,472.98
7410	4221	D	B				F		DISC						E		N			1,538,478.73
7410	4221	D	E				E		DISC						E		N			-622,826.48
7410	4221	D	E				F		DISC						E		N			-232,865.03
															Line Number Total:					1,392,260.20
7440	4221	D	E				E		DISC						E		N			-622,826.48
7440	4221	D	E				F		DISC						E		N			-232,865.03
7440	4801	C	E												E		N			19,029,513.93
7440	4871	D	E												E		N			-18,251.81
7440	4881	C	E												E		N			36,633.44
7440	4901	C	E												E		N			841,187.69
7440	4901	D	E												E		N			-565,626.49
7440	4971	D	E												E		N			-450,946.27
7440	4981	C	E												E		N			905,100.23
															Line Number Total:					18,921,919.21
8693	4902	C	E						DISC						E		N			10,080,615.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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
8800	4252	D	E				F		DISC						E		N			-1,305,613.70
8840	4252	D	E				E		DISC						E		N			-86,646.50
8896	4252	D	E				E		DISC						E		N			86,646.50
8896	4252	D	E				F		DISC						E		N			1,305,613.70
															Line Number Total:					1,392,260.20
9000	4252	D	E				E		DISC						E		N			-86,646.50
9000	4252	D	E				F		DISC						E		N			-1,305,613.70
9000	4902	C	E						DISC						E		N			10,080,615.37
															Line Number Total:					8,688,355.17
9502	4801	C	E												E		N			19,029,513.93
9502	4871	D	E												E		N			-18,251.81
9502	4881	C	E												E		N			36,633.44
9502	4901	C	E												E		N			841,187.69
9502	4901	D	E												E		N			-565,626.49
9502	4971	D	E												E		N			-450,946.27
9502	4981	C	E												E		N			905,100.23
															Line Number Total:					19,777,610.72

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
7240	4221	D	B				E		DISC						E		N			-386,668.94
7240	4221	D	B				F		DISC						E		N			-9,833,700.50
7240	4801	C	B												E		N			80,337,136.05
7240	4901	C	B												E		N			78,041,858.45
															Line Number Total:					148,158,625.06
7320	4902	C	E						DISC						E		N			-60,280,885.79
7340	4801	C	B												E		N			-80,337,136.05
7340	4801	C	E												E		N			99,983,353.90
7340	4871	D	E												E		N			-2,276,902.70
7340	4881	C	E												E		N			159,714.14
7340	4901	C	B												E		N			-78,041,858.45
7340	4901	C	E												E		N			2,933,342.53
7340	4901	D	E												E		N			-4,818,587.72
7340	4902	C	E						DISC						E		N			60,280,885.79
															Line Number Total:					-2,117,188.56
7410	4221	D	B				E		DISC						E		N			386,668.94
7410	4221	D	B				F		DISC						E		N			9,833,700.50
7410	4221	D	E				E		DISC						E		N			-345,177.65
7410	4221	D	E				F		DISC						E		N			-6,614,267.65
															Line Number Total:					3,260,924.14
7440	4221	D	E				E		DISC						E		N			-345,177.65
7440	4221	D	E				F		DISC						E		N			-6,614,267.65
7440	4801	C	E												E		N			99,983,353.90
7440	4871	D	E												E		N			-2,276,902.70
7440	4881	C	E												E		N			159,714.14
7440	4901	C	E												E		N			2,933,342.53
7440	4901	D	E												E		N			-4,818,587.72
															Line Number Total:					89,021,474.85
8693	4902	C	E						DISC						E		N			60,280,885.79
8800	4252	D	E				F		DISC						E		N			-3,290,224.85
8840	4252	D	E				E		DISC						E		N			-41,491.29

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
8896	4252	D	E				E		DISC						E		N			41,491.29
8896	4252	D	E				F		DISC						E		N			3,290,224.85
															Line Number Total:					3,331,716.14
9000	4252	D	E				E		DISC						E		N			-41,491.29
9000	4252	D	E				F		DISC						E		N			-3,290,224.85
9000	4902	C	E						DISC						E		N			60,280,885.79
															Line Number Total:					56,949,169.65
9502	4801	C	E												E		N			99,983,353.90
9502	4871	D	E												E		N			-2,276,902.70
9502	4881	C	E												E		N			159,714.14
9502	4901	C	E												E		N			2,933,342.53
9502	4901	D	E												E		N			-4,818,587.72
															Line Number Total:					95,980,920.15

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		Y			-631,583,972.32
1000	4801	C	E												U		Y			310,589,325.68
1000	4901	C	B												U		Y			-53,914,934.68
1000	4901	C	E												U		Y			53,983,435.34
1000	4902	C	E						DISC						U		Y			343,121,356.86
															Line Number Total:					22,195,210.88
2140	4201	D	B												U		Y			727,078,255.84
2140	4221	D	B				E		DISC						U		Y			4,617,632.08
2140	4221	D	B				F		DISC						U		Y			45,740,790.52
2140	4222	D	B				E		DISC						U		Y			50,000.00
2140	4251	D	B				F		DISC						U		Y			28,426.00
2140	4801	C	B												U		Y			-631,583,972.32
2140	4901	C	B												U		Y			-53,914,934.68
															Line Number Total:					92,016,197.44
2210	4871	D	E												U		Y			1,370,125.97
2210	4971	D	E												U		Y			8,947,087.63
															Line Number Total:					10,317,213.60
2398	4610	C	E												U	X	Y			-45,624,563.64
2398	4700	C	E												U	X	Y			-15,610,681.03
															Line Number Total:					-61,235,244.67
4036	4393	C	E	P	109148				DISC						U		Y			-20,000,000.00
6800	4222	D	B				E		DISC						U		Y			-50,000.00
6800	4222	D	E				E		DISC						U		Y			29,773.33
6800	4252	D	E				E		DISC						U		Y			1,577,236.00
6800	4252	D	E				F		DISC						U		Y			16,413,787.50
															Line Number Total:					17,970,796.83
6810	4221	D	B				E		DISC						U		Y			-4,617,632.08
6810	4221	D	B				F		DISC						U		Y			-45,740,790.52
6810	4221	D	E				E		DISC						U		Y			3,060,622.75
6810	4221	D	E				F		DISC						U		Y			30,452,473.53
6810	4251	D	B				F		DISC						U		Y			-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:					-16,873,752.32
7240	4221	D	B				E		DISC						U		Y			-4,617,632.08
7240	4221	D	B				F		DISC						U		Y			-45,740,790.52
7240	4251	D	B				F		DISC						U		Y			-28,426.00
7240	4801	C	B												U		Y			631,583,972.32
7240	4901	C	B												U		Y			53,914,934.68
															Line Number Total:					635,112,058.40
7320	4902	C	E						DISC						U		Y			-343,121,356.86
7440	4221	D	E				E		DISC						U		Y			-3,060,622.75
7440	4221	D	E				F		DISC						U		Y			-30,452,473.53
7440	4801	C	E												U		Y			310,589,325.68
7440	4871	D	E												U		Y			-1,370,125.97
7440	4901	C	E												U		Y			53,983,435.34
7440	4971	D	E												U		Y			-8,947,087.63
															Line Number Total:					320,742,451.14
8693	4902	C	E						DISC						U		Y			343,121,356.86
8800	4252	D	E				F		DISC						U		Y			-16,413,787.50
8840	4222	D	B				E		DISC						U		Y			50,000.00
8840	4222	D	E				E		DISC						U		Y			-29,773.33
8840	4252	D	E				E		DISC						U		Y			-1,577,236.00
															Line Number Total:					-1,557,009.33
9000	4222	D	B				E		DISC						U		Y			50,000.00
9000	4222	D	E				E		DISC						U		Y			-29,773.33
9000	4252	D	E				E		DISC						U		Y			-1,577,236.00
9000	4252	D	E				F		DISC						U		Y			-16,413,787.50
9000	4902	C	E						DISC						U		Y			343,121,356.86
															Line Number Total:					325,150,560.03
9502	4801	C	E												U		Y			310,589,325.68
9502	4871	D	E												U		Y			-1,370,125.97
9502	4901	C	E												U		Y			53,983,435.34

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	4971	D	E												U		Y			-8,947,087.63
																Line Number Total:				354,255,547.42

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	B												U		N			-1,294,617,869.06
1000	4801	C	E												U		N			1,089,568,909.77
1000	4901	C	B												U		N			-6,675,009.79
1000	4901	C	E												U		N			24,833,871.97
1000	4902	C	E						DISC						U		N			415,904,835.26
															Line Number Total:					229,014,738.15
2140	4201	D	B												U		N			1,505,601,434.76
2140	4221	D	B				E		DISC						U		N			86,932,943.73
2140	4221	D	B				F		DISC						U		N			67,282,296.22
2140	4222	D	B				E		DISC						U		N			19,561.82
2140	4801	C	B												U		N			-1,294,617,869.06
2140	4901	C	B												U		N			-6,675,009.79
															Line Number Total:					358,543,357.68
2210	4871	D	E												U		N			155,168.28
2210	4971	D	E												U		N			11,689,738.72
															Line Number Total:					11,844,907.00
2440	4610	C	E												U	X	N			74,009,045.51
2440	4700	C	E												U	X	N			52,801,816.19
															Line Number Total:					126,810,861.70
4036	4393	C	E	P	109148				DISC						U		N			-14,931,000.00
6800	4222	D	B				E		DISC						U		N			-19,561.82
6800	4222	D	E				E		DISC						U		N			78,965.10
6800	4222	D	E				F		DISC						U		N			17,550.46
6800	4252	D	E				E		DISC						U		N			468,766.86
6800	4252	D	E				F		DISC						U		N			6,899,558.45
															Line Number Total:					7,445,279.05
6810	4221	D	B				E		DISC						U		N			-86,932,943.73
6810	4221	D	B				F		DISC						U		N			-67,282,296.22
6810	4221	D	E				E		DISC						U		N			86,434,773.59
6810	4221	D	E				F		DISC						U		N			60,703,522.48

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
															Line Number Total:					-7,076,943.88
7240	4221	D	B				E		DISC						U		N			-86,932,943.73
7240	4221	D	B				F		DISC						U		N			-67,282,296.22
7240	4801	C	B												U		N			1,294,617,869.06
7240	4901	C	B												U		N			6,675,009.79
															Line Number Total:					1,147,077,638.90
7320	4902	C	E						DISC						U		N			-415,904,835.26
7440	4221	D	E				E		DISC						U		N			-86,434,773.59
7440	4221	D	E				F		DISC						U		N			-60,703,522.48
7440	4801	C	E												U		N			1,089,568,909.77
7440	4871	D	E												U		N			-155,168.28
7440	4901	C	E												U		N			24,833,871.97
7440	4971	D	E												U		N			-11,689,738.72
															Line Number Total:					955,419,578.67
8693	4902	C	E						DISC						U		N			415,904,835.26
8800	4222	D	E				F		DISC						U		N			-17,550.46
8800	4252	D	E				F		DISC						U		N			-6,899,558.45
															Line Number Total:					-6,917,108.91
8840	4222	D	B				E		DISC						U		N			19,561.82
8840	4222	D	E				E		DISC						U		N			-78,965.10
8840	4252	D	E				E		DISC						U		N			-468,766.86
															Line Number Total:					-528,170.14
9000	4222	D	B				E		DISC						U		N			19,561.82
9000	4222	D	E				E		DISC						U		N			-78,965.10
9000	4222	D	E				F		DISC						U		N			-17,550.46
9000	4252	D	E				E		DISC						U		N			-468,766.86
9000	4252	D	E				F		DISC						U		N			-6,899,558.45
9000	4902	C	E						DISC						U		N			415,904,835.26
															Line Number Total:					408,459,556.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -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
9502	4801	C	E												U		N			1,089,568,909.77
9502	4871	D	E												U		N			-155,168.28
9502	4901	C	E												U		N			24,833,871.97
9502	4971	D	E												U		N			-11,689,738.72
																Line Number Total:				1,102,557,874.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06 /08 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			501,000,021.73
1000	4901	C	E												U		N			3,215,878.91
1000	4902	C	E						DISC						U		N			18,096,062.18
															Line Number Total:					522,311,962.82
2440	4610	C	E												U	X	N			306,348,874.82
2440	4700	C	E												U	X	N			443,192,818.79
															Line Number Total:					749,541,693.61
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,254,919,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-16,125,512.00
6800	4222	D	E				F		DISC						U		N			94,073.65
6800	4252	D	E				F		DISC						U		N			1,657,948.04
															Line Number Total:					1,752,021.69
6810	4221	D	E				E		DISC						U		N			19,536,106.62
6810	4221	D	E				F		DISC						U		N			11,772,040.12
															Line Number Total:					31,308,146.74
7320	4902	C	E						DISC						U		N			-18,096,062.18
7440	4221	D	E				E		DISC						U		N			-19,536,106.62
7440	4221	D	E				F		DISC						U		N			-11,772,040.12
7440	4801	C	E												U		N			501,000,021.73
7440	4901	C	E												U		N			3,215,878.91
															Line Number Total:					472,907,753.90
8690	4902	C	E						DISC						U		N			18,096,062.18
8800	4222	D	E				F		DISC						U		N			-94,073.65
8800	4252	D	E				F		DISC						U		N			-1,657,948.04
															Line Number Total:					-1,752,021.69
9000	4222	D	E				F		DISC						U		N			-94,073.65
9000	4252	D	E				F		DISC						U		N			-1,657,948.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06 /08 -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
9000	4902	C	E						DISC						U		N			18,096,062.18
															Line Number Total:					16,344,040.49
9502	4801	C	E												U		N			501,000,021.73
9502	4901	C	E												U		N			3,215,878.91
															Line Number Total:					504,215,900.64

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			-320,712.57
7240	4221	D	B				F		DISC						E		N			-35,232.77
7240	4801	C	B												E		N			9,603,528.01
7240	4901	C	B												E		N			465,572.00
															Line Number Total:					9,713,154.67
7320	4902	C	E						DISC						E		N			-783,232.82
7340	4801	C	B												E		N			-9,603,528.01
7340	4801	C	E												E		N			6,944,268.95
7340	4871	D	E												E		N			-254,363.21
7340	4881	C	E												E		N			97,224.77
7340	4901	C	B												E		N			-465,572.00
7340	4901	C	E												E		N			2,341,598.24
7340	4902	C	E						DISC						E		N			783,232.82
7340	4971	D	E												E		N			-1,988,698.62
7340	4981	C	E												E		N			760,136.51
															Line Number Total:					-1,385,700.55
7410	4221	D	B				E		DISC						E		N			320,712.57
7410	4221	D	B				F		DISC						E		N			35,232.77
7410	4221	D	E				E		DISC						E		N			-320,712.57
7410	4221	D	E				F		DISC						E		N			-35,598.01
															Line Number Total:					-365.24
7440	4221	D	E				E		DISC						E		N			-320,712.57
7440	4221	D	E				F		DISC						E		N			-35,598.01
7440	4801	C	E												E		N			6,944,268.95
7440	4871	D	E												E		N			-254,363.21
7440	4881	C	E												E		N			97,224.77
7440	4901	C	E												E		N			2,341,598.24
7440	4971	D	E												E		N			-1,988,698.62
7440	4981	C	E												E		N			760,136.51
															Line Number Total:					7,543,856.06
8693	4902	C	E						DISC						E		N			783,232.82
8800	4252	C	E				F		DISC						E		N			365.24

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
8840	4222	D	B				E		DISC						E		N			84,109.28
8840	4222	D	E				E		DISC						E		N			-84,109.28
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-84,109.28
8896	4222	D	E				E		DISC						E		N			84,109.28
8896	4252	C	E				F		DISC						E		N			-365.24
															Line Number Total:					-365.24
9000	4222	D	B				E		DISC						E		N			84,109.28
9000	4222	D	E				E		DISC						E		N			-84,109.28
9000	4252	C	E				F		DISC						E		N			365.24
9000	4902	C	E						DISC						E		N			783,232.82
															Line Number Total:					783,598.06
9502	4801	C	E												E		N			6,944,268.95
9502	4871	D	E												E		N			-254,363.21
9502	4881	C	E												E		N			97,224.77
9502	4901	C	E												E		N			2,341,598.24
9502	4971	D	E												E		N			-1,988,698.62
9502	4981	C	E												E		N			760,136.51
															Line Number Total:					7,900,166.64

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	773,521,911.85
2140	Unobligated balance carried forward, start of year	450,559,555.12
2210	Resources available from recoveries of prior year obligations	22,162,120.60
2398	Unobligated balance expiring or withdrawn	-61,235,244.67
2440	Unobligated balance carried forward, end of year	876,352,555.31
4000	Appropriation	1,254,919,000.00
4035	Appropriation permanently reduced	-16,125,512.00
4036	Unobligated balance permanently reduced	-34,931,000.00
6800	Offsetting collections (cash)	27,168,097.57
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,357,450.54
7240	Obligated balance, start of year	1,989,244,120.92
7320	Total outlays (gross)	-852,381,109.11
7340	Adjustments in expired accounts (net)	-1,607,605.80
7410	Change in uncollected customer payments from Federal sources (expired)	8,606,268.36
7440	Obligated balance, end of year	1,887,864,015.08
8690	Outlays from new discretionary authority	18,096,062.18
8693	Outlays from discretionary balances	834,285,046.93
8800	Federal sources	-33,660,632.29
8840	Non-Federal sources	-2,212,203.64
8896	Portion of offsetting collections (cash) credited to expired accounts	8,704,738.36
9000	Outlays	816,508,273.18
9502	Unpaid obligation, end of year	2,108,762,249.25

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	4801	C	B												E		N			19,584,423.45
7240	4901	C	B												E		N			1,592,705.16
7240	4901	D	B												E		N			-20,000.00
															Line Number Total:					21,157,128.61
7320	4902	C	E						DISC						E		N			-14,035,461.10
7340	4801	C	B												E		N			-19,584,423.45
7340	4801	C	E												E		N			5,237,301.82
7340	4871	D	E												E		N			-36,948.05
7340	4881	C	E												E		N			48.65
7340	4901	C	B												E		N			-1,592,705.16
7340	4901	D	B												E		N			20,000.00
7340	4901	C	E												E		N			1,904,365.69
7340	4901	D	E												E		N			-20,000.00
7340	4902	C	E						DISC						E		N			14,035,461.10
7340	4971	D	E												E		N			-1,774,231.04
7340	4981	C	E												E		N			2,336.26
															Line Number Total:					-1,808,794.18
7440	4801	C	E												E		N			5,237,301.82
7440	4871	D	E												E		N			-36,948.05
7440	4881	C	E												E		N			48.65
7440	4901	C	E												E		N			1,904,365.69
7440	4901	D	E												E		N			-20,000.00
7440	4971	D	E												E		N			-1,774,231.04
7440	4981	C	E												E		N			2,336.26
															Line Number Total:					5,312,873.33
8693	4902	C	E						DISC						E		N			14,035,461.10
9000	4902	C	E						DISC						E		N			14,035,461.10
9502	4801	C	E												E		N			5,237,301.82
9502	4871	D	E												E		N			-36,948.05
9502	4881	C	E												E		N			48.65
9502	4901	C	E												E		N			1,904,365.69
9502	4901	D	E												E		N			-20,000.00
9502	4971	D	E												E		N			-1,774,231.04
9502	4981	C	E												E		N			2,336.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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:					5,312,873.33

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	C	B				E		DISC						E		N			22,578.01
7240	4221	D	B				F		DISC						E		N			-17,030.55
7240	4801	C	B												E		N			35,545,295.03
7240	4901	C	B												E		N			11,304,259.70
															Line Number Total:					46,855,102.19
7320	4902	C	E						DISC						E		N			-16,507,321.23
7320	4902	D	E						DISC						E		N			2,066.59
															Line Number Total:					-16,505,254.64
7340	4801	C	B												E		N			-35,545,295.03
7340	4801	C	E												E		N			27,572,835.25
7340	4871	D	E												E		N			-82,044.42
7340	4881	C	E												E		N			13,072.02
7340	4901	C	B												E		N			-11,304,259.70
7340	4901	C	E												E		N			2,771,464.84
7340	4902	C	E						DISC						E		N			16,507,321.23
7340	4902	D	E						DISC						E		N			-2,066.59
7340	4971	D	E												E		N			-1,415,116.46
7340	4981	C	E												E		N			225,468.44
															Line Number Total:					-1,258,620.42
7410	4221	C	B				E		DISC						E		N			-22,578.01
7410	4221	D	B				F		DISC						E		N			17,030.55
7410	4221	C	E				E		DISC						E		N			22,578.01
7410	4221	D	E				F		DISC						E		N			-14,999.90
															Line Number Total:					2,030.65
7440	4221	C	E				E		DISC						E		N			22,578.01
7440	4221	D	E				F		DISC						E		N			-14,999.90
7440	4801	C	E												E		N			27,572,835.25
7440	4871	D	E												E		N			-82,044.42
7440	4881	C	E												E		N			13,072.02
7440	4901	C	E												E		N			2,771,464.84
7440	4971	D	E												E		N			-1,415,116.46
7440	4981	C	E												E		N			225,468.44
															Line Number Total:					29,093,257.78

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
8693	4902	C	E						DISC						E		N			16,507,321.23
8693	4902	D	E						DISC						E		N			-2,066.59
															Line Number Total:					16,505,254.64
8800	4222	D	B				F		DISC						E		N			63.74
8800	4222	D	E				F		DISC						E		N			-63.74
8800	4252	C	E				F		DISC						E		N			1,935.35
															Line Number Total:					1,935.35
8840	4222	D	B				E		DISC						E		N			46,036.56
8840	4222	D	E				E		DISC						E		N			-46,036.56
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-46,036.56
8896	4222	D	B				F		DISC						E		N			-63.74
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				F		DISC						E		N			-1,935.35
															Line Number Total:					-1,935.35
9000	4222	D	B				E		DISC						E		N			46,036.56
9000	4222	D	B				F		DISC						E		N			63.74
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				F		DISC						E		N			1,935.35
9000	4902	C	E						DISC						E		N			16,507,321.23
9000	4902	D	E						DISC						E		N			-2,066.59
															Line Number Total:					16,507,189.99
9502	4801	C	E												E		N			27,572,835.25
9502	4871	D	E												E		N			-82,044.42
9502	4881	C	E												E		N			13,072.02
9502	4901	C	E												E		N			2,771,464.84
9502	4971	D	E												E		N			-1,415,116.46
9502	4981	C	E												E		N			225,468.44
															Line Number Total:					29,085,679.67

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- -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	D	B				E		DISC						E		N			-79.60
7240	4221	D	B				F		DISC						E		N			-5,917,314.13
7240	4251	D	B				E		DISC						E		N			-2,295.10
7240	4801	C	B												E		N			33,659,398.21
7240	4901	C	B												E		N			8,271,823.26
															Line Number Total:					36,011,532.64
7320	4802	C	B						DISC						E		N			3,091.66
7320	4902	C	E						DISC						E		N			-12,208,218.72
															Line Number Total:					-12,205,127.06
7340	4801	C	B												E		N			-33,659,398.21
7340	4801	C	E												E		N			29,103,199.99
7340	4802	C	B						DISC						E		N			-3,091.66
7340	4871	D	E												E		N			-14,729.72
7340	4881	C	E												E		N			18,890.26
7340	4901	C	B												E		N			-8,271,823.26
7340	4901	C	E												E		N			622,894.42
7340	4902	C	E						DISC						E		N			12,208,218.72
7340	4971	D	E												E		N			-520,896.36
7340	4981	C	E												E		N			668,028.46
															Line Number Total:					151,292.64
7410	4221	D	B				E		DISC						E		N			79.60
7410	4221	D	B				F		DISC						E		N			5,917,314.13
7410	4221	D	E				E		DISC						E		N			-79.60
7410	4221	D	E				F		DISC						E		N			-1,078,290.58
7410	4251	D	B				E		DISC						E		N			2,295.10
															Line Number Total:					4,841,318.65
7440	4221	D	E				E		DISC						E		N			-79.60
7440	4221	D	E				F		DISC						E		N			-1,078,290.58
7440	4801	C	E												E		N			29,103,199.99
7440	4871	D	E												E		N			-14,729.72
7440	4881	C	E												E		N			18,890.26
7440	4901	C	E												E		N			622,894.42
7440	4971	D	E												E		N			-520,896.36
7440	4981	C	E												E		N			668,028.46

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:					28,799,016.87
8693	4802	C	B						DISC						E		N			-3,091.66
8693	4902	C	E						DISC						E		N			12,208,218.72
															Line Number Total:					12,205,127.06
8800	4252	D	E				F		DISC						E		N			-4,839,983.73
8840	4252	D	E				E		DISC						E		N			-2,295.10
8896	4252	D	E				E		DISC						E		N			2,295.10
8896	4252	D	E				F		DISC						E		N			4,839,983.73
															Line Number Total:					4,842,278.83
9000	4252	D	E				E		DISC						E		N			-2,295.10
9000	4252	D	E				F		DISC						E		N			-4,839,983.73
9000	4802	C	B						DISC						E		N			-3,091.66
9000	4902	C	E						DISC						E		N			12,208,218.72
															Line Number Total:					7,362,848.23
9502	4801	C	E												E		N			29,103,199.99
9502	4871	D	E												E		N			-14,729.72
9502	4881	C	E												E		N			18,890.26
9502	4901	C	E												E		N			622,894.42
9502	4971	D	E												E		N			-520,896.36
9502	4981	C	E												E		N			668,028.46
															Line Number Total:					29,877,387.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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	C	B				E		DISC						E		N			10,519.20
7240	4221	D	B				F		DISC						E		N			-1,337,564.62
7240	4251	D	B				F		DISC						E		N			-390,942.47
7240	4801	C	B												E		N			169,262,026.78
7240	4901	C	B												E		N			48,961,475.89
															Line Number Total:					216,505,514.78
7320	4902	C	E						DISC						E		N			-92,996,837.28
7340	4801	C	B												E		N			-169,262,026.78
7340	4801	C	E												E		N			119,158,741.52
7340	4871	D	E												E		N			-47,333.06
7340	4881	C	E												E		N			19,916.90
7340	4901	C	B												E		N			-48,961,475.89
7340	4901	C	E												E		N			6,067,923.87
7340	4902	C	E						DISC						E		N			92,996,837.28
7340	4971	D	E												E		N			-944,974.23
7340	4981	C	E												E		N			397,628.27
															Line Number Total:					-574,762.12
7410	4221	C	B				E		DISC						E		N			-10,519.20
7410	4221	D	B				F		DISC						E		N			1,337,564.62
7410	4221	C	E				E		DISC						E		N			10,519.20
7410	4221	D	E				F		DISC						E		N			-1,020,947.77
7410	4251	D	B				F		DISC						E		N			390,942.47
7410	4251	D	E				F		DISC						E		N			-410,185.55
															Line Number Total:					297,373.77
7440	4221	C	E				E		DISC						E		N			10,519.20
7440	4221	D	E				F		DISC						E		N			-1,020,947.77
7440	4251	D	E				F		DISC						E		N			-410,185.55
7440	4801	C	E												E		N			119,158,741.52
7440	4871	D	E												E		N			-47,333.06
7440	4881	C	E												E		N			19,916.90
7440	4901	C	E												E		N			6,067,923.87
7440	4971	D	E												E		N			-944,974.23
7440	4981	C	E												E		N			397,628.27
															Line Number Total:					123,231,289.15

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
8693	4902	C	E						DISC						E		N			92,996,837.28
8800	4252	D	E				F		DISC						E		N			-295,771.99
8840	4222	D	B				E		DISC						E		N			10,706.73
8840	4222	D	E				E		DISC						E		N			-10,706.73
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-10,706.73
8896	4222	D	E				E		DISC						E		N			10,706.73
8896	4252	D	E				F		DISC						E		N			295,771.99
															Line Number Total:					295,771.99
9000	4222	D	B				E		DISC						E		N			10,706.73
9000	4222	D	E				E		DISC						E		N			-10,706.73
9000	4252	D	E				F		DISC						E		N			-295,771.99
9000	4902	C	E						DISC						E		N			92,996,837.28
															Line Number Total:					92,701,065.29
9502	4801	C	E												E		N			119,158,741.52
9502	4871	D	E												E		N			-47,333.06
9502	4881	C	E												E		N			19,916.90
9502	4901	C	E												E		N			6,067,923.87
9502	4971	D	E												E		N			-944,974.23
9502	4981	C	E												E		N			397,628.27
															Line Number Total:					124,651,903.27

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		Y			-773,855,975.55
1000	4801	D	B												U		Y			3,157,008.93
1000	4801	C	E												U		Y			354,617,821.52
1000	4801	D	E												U		Y			-32,796,500.71
1000	4901	C	B												U		Y			-21,499,308.17
1000	4901	C	E												U		Y			34,084,101.76
1000	4901	D	E												U		Y			-1,815,786.96
1000	4902	C	E						DISC						U		Y			514,179,109.22
															Line Number Total:					76,070,470.04
2140	4201	D	B												U		Y			883,839,302.23
2140	4221	D	B				F		DISC						U		Y			5,748,851.60
2140	4251	D	B				F		DISC						U		Y			2,987.67
2140	4801	C	B												U		Y			-773,855,975.55
2140	4801	D	B												U		Y			3,157,008.93
2140	4901	C	B												U		Y			-21,499,308.17
															Line Number Total:					97,392,866.71
2210	4871	D	E												U		Y			915,636.27
2210	4971	D	E												U		Y			4,764,489.47
															Line Number Total:					5,680,125.74
2398	4610	C	E												U	X	Y			-4,122,638.80
2398	4700	C	E												U	X	Y			-22,335,926.31
															Line Number Total:					-26,458,565.11
6800	4252	D	E				F		DISC						U		Y			1,891,290.72
6810	4221	D	B				F		DISC						U		Y			-5,748,851.60
6810	4221	D	E				F		DISC						U		Y			3,297,559.26
6810	4251	D	B				F		DISC						U		Y			-2,987.67
6810	4251	D	E				F		DISC						U		Y			19,031.99
															Line Number Total:					-2,435,248.02
7240	4221	D	B				F		DISC						U		Y			-5,748,851.60
7240	4251	D	B				F		DISC						U		Y			-2,987.67
7240	4801	C	B												U		Y			773,855,975.55
7240	4801	D	B												U		Y			-3,157,008.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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	4901	C	B												U		Y			21,499,308.17
															Line Number Total:					786,446,435.52
7320	4902	C	E						DISC						U		Y			-514,179,109.22
7440	4221	D	E				F		DISC						U		Y			-3,297,559.26
7440	4251	D	E				F		DISC						U		Y			-19,031.99
7440	4801	C	E												U		Y			354,617,821.52
7440	4801	D	E												U		Y			-32,796,500.71
7440	4871	D	E												U		Y			-915,636.27
7440	4901	C	E												U		Y			34,084,101.76
7440	4901	D	E												U		Y			-1,815,786.96
7440	4971	D	E												U		Y			-4,764,489.47
															Line Number Total:					345,092,918.62
8693	4902	C	E						DISC						U		Y			514,179,109.22
8800	4252	D	E				F		DISC						U		Y			-1,891,290.72
9000	4252	D	E				F		DISC						U		Y			-1,891,290.72
9000	4902	C	E						DISC						U		Y			514,179,109.22
															Line Number Total:					512,287,818.50
9502	4801	C	E												U		Y			354,617,821.52
9502	4801	D	E												U		Y			-32,796,500.71
9502	4871	D	E												U		Y			-915,636.27
9502	4901	C	E												U		Y			34,084,101.76
9502	4901	D	E												U		Y			-1,815,786.96
9502	4971	D	E												U		Y			-4,764,489.47
															Line Number Total:					348,409,509.87

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			-13,456,531.28
1000	4801	C	E												U		N			7,079,716.04
1000	4901	C	B												U		N			-1,782,274.30
1000	4901	C	E												U		N			466,220.81
1000	4902	C	E						DISC						U		N			7,862,731.73
															Line Number Total:					169,863.00
2140	4201	D	B												U		N			15,238,805.58
2140	4801	C	B												U		N			-13,456,531.28
2140	4901	C	B												U		N			-1,782,274.30
															Line Number Total:					0.00
2210	4971	D	E												U		N			171,167.00
2440	4610	C	E												U	X	N			1,304.00
7240	4801	C	B												U		N			13,456,531.28
7240	4901	C	B												U		N			1,782,274.30
															Line Number Total:					15,238,805.58
7320	4902	C	E						DISC						U		N			-7,862,731.73
7440	4801	C	E												U		N			7,079,716.04
7440	4901	C	E												U		N			466,220.81
7440	4971	D	E												U		N			-171,167.00
															Line Number Total:					7,374,769.85
8693	4902	C	E						DISC						U		N			7,862,731.73
9000	4902	C	E						DISC						U		N			7,862,731.73
9502	4801	C	E												U		N			7,079,716.04
9502	4901	C	E												U		N			466,220.81
9502	4971	D	E												U		N			-171,167.00
															Line Number Total:					7,374,769.85

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	B												U		N			-4,200,067,145.97
1000	4801	C	E												U		N			3,344,853,427.54
1000	4801	D	E												U		N			-68,747,428.79
1000	4802	C	B						DISC						U		N			-2,275.00
1000	4802	C	E						DISC						U		N			6,980,210.00
1000	4901	C	B												U		N			-24,942,025.59
1000	4901	C	E												U		N			227,950,061.05
1000	4902	C	E						DISC						U		N			948,641,055.22
															Line Number Total:					234,665,878.46
2140	4201	D	B												U		N			4,466,708,624.59
2140	4221	D	B				E		DISC						U		N			131,310.08
2140	4221	D	B				F		DISC						U		N			32,247,047.26
2140	4222	D	B				E		DISC						U		N			22,848.86
2140	4251	D	B				F		DISC						U		N			47.73
2140	4801	C	B												U		N			-4,200,067,145.97
2140	4802	C	B						DISC						U		N			-2,275.00
2140	4901	C	B												U		N			-24,942,025.59
															Line Number Total:					274,098,431.96
2210	4871	D	E												U		N			6,693,774.10
2210	4971	D	E												U		N			112,412,526.51
															Line Number Total:					119,106,300.61
2440	4610	C	E												U	X	N			30,802,959.34
2440	4700	C	E												U	X	N			126,043,660.52
															Line Number Total:					156,846,619.86
6800	4222	D	B				E		DISC						U		N			-22,848.86
6800	4222	D	E				E		DISC						U		N			144,810.02
6800	4222	D	E				F		DISC						U		N			52.63
6800	4252	D	E				E		DISC						U		N			9,348.92
6800	4252	D	E				F		DISC						U		N			5,850,698.65
															Line Number Total:					5,982,061.36
6810	4221	D	B				E		DISC						U		N			-131,310.08
6810	4221	D	B				F		DISC						U		N			-32,247,047.26
6810	4221	D	E				F		DISC						U		N			24,704,109.46

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
6810	4251	D	B				F		DISC						U		N			-47.73
															Line Number Total:					-7,674,295.61
7240	4221	D	B				E		DISC						U		N			-131,310.08
7240	4221	D	B				F		DISC						U		N			-32,247,047.26
7240	4251	D	B				F		DISC						U		N			-47.73
7240	4801	C	B												U		N			4,200,067,145.97
7240	4901	C	B												U		N			24,942,025.59
															Line Number Total:					4,192,630,766.49
7320	4802	C	B						DISC						U		N			2,275.00
7320	4802	C	E						DISC						U		N			-6,980,210.00
7320	4902	C	E						DISC						U		N			-948,641,055.22
															Line Number Total:					-955,618,990.22
7440	4221	D	E				F		DISC						U		N			-24,704,109.46
7440	4801	C	E												U		N			3,344,853,427.54
7440	4801	D	E												U		N			-68,747,428.79
7440	4871	D	E												U		N			-6,693,774.10
7440	4901	C	E												U		N			227,950,061.05
7440	4971	D	E												U		N			-112,412,526.51
															Line Number Total:					3,360,245,649.73
8693	4802	C	B						DISC						U		N			-2,275.00
8693	4802	C	E						DISC						U		N			6,980,210.00
8693	4902	C	E						DISC						U		N			948,641,055.22
															Line Number Total:					955,618,990.22
8800	4222	D	E				F		DISC						U		N			-52.63
8800	4252	D	E				F		DISC						U		N			-5,850,698.65
															Line Number Total:					-5,850,751.28
8840	4222	D	B				E		DISC						U		N			22,848.86
8840	4222	D	E				E		DISC						U		N			-144,810.02
8840	4252	D	E				E		DISC						U		N			-9,348.92

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
															Line Number Total:					-131,310.08
9000	4222	D	B				E		DISC						U		N			22,848.86
9000	4222	D	E				E		DISC						U		N			-144,810.02
9000	4222	D	E				F		DISC						U		N			-52.63
9000	4252	D	E				E		DISC						U		N			-9,348.92
9000	4252	D	E				F		DISC						U		N			-5,850,698.65
9000	4802	C	B						DISC						U		N			-2,275.00
9000	4802	C	E						DISC						U		N			6,980,210.00
9000	4902	C	E						DISC						U		N			948,641,055.22
															Line Number Total:					949,636,928.86
9502	4801	C	E												U		N			3,344,853,427.54
9502	4801	D	E												U		N			-68,747,428.79
9502	4871	D	E												U		N			-6,693,774.10
9502	4901	C	E												U		N			227,950,061.05
9502	4971	D	E												U		N			-112,412,526.51
															Line Number Total:					3,384,949,759.19

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06 /08 -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			739,723,121.47
1000	4801	D	E												U		N			-18,625,490.72
1000	4901	C	E												U		N			19,649,766.31
1000	4901	D	E												U		N			-17,778,072.53
1000	4902	C	E						DISC						U		N			72,625,787.61
															Line Number Total:					795,595,112.14
2440	4610	C	E												U	X	N			551,813,440.03
2440	4700	C	E												U	X	N			894,830,789.31
															Line Number Total:					1,446,644,229.34
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,253,405,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-18,906,173.00
6800	4222	D	E				E		DISC						U		N			1,416.00
6800	4252	D	E				F		DISC						U		N			389,402.28
															Line Number Total:					390,818.28
6810	4221	D	E				F		DISC						U		N			7,349,696.20
7320	4902	C	E						DISC						U		N			-72,625,787.61
7440	4221	D	E				F		DISC						U		N			-7,349,696.20
7440	4801	C	E												U		N			739,723,121.47
7440	4801	D	E												U		N			-18,625,490.72
7440	4901	C	E												U		N			19,649,766.31
7440	4901	D	E												U		N			-17,778,072.53
															Line Number Total:					715,619,628.33
8690	4902	C	E						DISC						U		N			72,625,787.61
8800	4252	D	E				F		DISC						U		N			-389,402.28
8840	4222	D	E				E		DISC						U		N			-1,416.00
9000	4222	D	E				E		DISC						U		N			-1,416.00
9000	4252	D	E				F		DISC						U		N			-389,402.28
9000	4902	C	E						DISC						U		N			72,625,787.61

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- -06 /08 -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:					72,234,969.33
9502	4801	C	E												U		N			739,723,121.47
9502	4801	D	E												U		N			-18,625,490.72
9502	4901	C	E												U		N			19,649,766.31
9502	4901	D	E												U		N			-17,778,072.53
															Line Number Total:					722,969,324.53

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	4801	C	B												E		N			11,696,283.07
7240	4901	C	B												E		N			3,935,416.97
															Line Number Total:					15,631,700.04
7320	4902	C	E						DISC						E		N			-916,871.32
7340	4801	C	B												E		N			-11,696,283.07
7340	4801	C	E												E		N			8,048,141.53
7340	4871	D	E												E		N			-54,959.44
7340	4881	C	E												E		N			598.00
7340	4901	C	B												E		N			-3,935,416.97
7340	4901	C	E												E		N			6,666,687.19
7340	4902	C	E						DISC						E		N			916,871.32
7340	4971	D	E												E		N			-2,792,679.84
7340	4981	C	E												E		N			30,386.57
															Line Number Total:					-2,816,654.71
7440	4801	C	E												E		N			8,048,141.53
7440	4871	D	E												E		N			-54,959.44
7440	4881	C	E												E		N			598.00
7440	4901	C	E												E		N			6,666,687.19
7440	4971	D	E												E		N			-2,792,679.84
7440	4981	C	E												E		N			30,386.57
															Line Number Total:					11,898,174.01
8693	4902	C	E						DISC						E		N			916,871.32
9000	4902	C	E						DISC						E		N			916,871.32
9502	4801	C	E												E		N			8,048,141.53
9502	4871	D	E												E		N			-54,959.44
9502	4881	C	E												E		N			598.00
9502	4901	C	E												E		N			6,666,687.19
9502	4971	D	E												E		N			-2,792,679.84
9502	4981	C	E												E		N			30,386.57
															Line Number Total:					11,898,174.01

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	1,106,501,323.64
2140	Unobligated balance carried forward, start of year	371,491,298.67
2210	Resources available from recoveries of prior year obligations	124,957,593.35
2398	Unobligated balance expiring or withdrawn	-26,458,565.11
2440	Unobligated balance carried forward, end of year	1,603,492,153.20
4000	Appropriation	2,253,405,000.00
4035	Appropriation permanently reduced	-18,906,173.00
6800	Offsetting collections (cash)	8,264,170.36
6810	Change in uncollected customer payments from Federal sources (unexpired)	-2,759,847.43
7240	Obligated balance, start of year	5,330,476,985.85
7320	Total outlays (gross)	-1,686,946,170.18
7340	Adjustments in expired accounts (net)	-6,307,538.79
7410	Change in uncollected customer payments from Federal sources (expired)	5,140,723.07
7440	Obligated balance, end of year	4,626,667,577.67
8690	Outlays from new discretionary authority	72,625,787.61
8693	Outlays from discretionary balances	1,614,320,382.57
8800	Federal sources	-13,265,264.65
8840	Non-Federal sources	-135,021.18
8896	Portion of offsetting collections (cash) credited to expired accounts	5,136,115.47
9000	Outlays	1,673,545,884.35
9502	Unpaid obligation, end of year	4,664,529,380.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 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		Y			882,050.00
2398	4610	C	E												U	X	Y			-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	D	B				E		DISC						E		N			-175,463.00
7240	4221	D	B				F		DISC						E		N			-191,076.43
7240	4251	D	B				F		DISC						E		N			-64,758.20
7240	4801	C	B												E		N			6,030,626.63
7240	4901	C	B												E		N			1,019,874.71
7240	4901	D	B												E		N			-397,307.88
															Line Number Total:					6,221,895.83
7320	4802	C	B						DISC						E		N			14,500.00
7320	4802	C	E						DISC						E		N			-14,500.00
7320	4902	C	E						DISC						E		N			-1,713,756.69
															Line Number Total:					-1,713,756.69
7340	4801	C	B												E		N			-6,030,626.63
7340	4801	C	E												E		N			2,989,044.50
7340	4802	C	B						DISC						E		N			-14,500.00
7340	4802	C	E						DISC						E		N			14,500.00
7340	4871	D	E												E		N			-339,266.74
7340	4881	C	E												E		N			29,941.29
7340	4901	C	B												E		N			-1,019,874.71
7340	4901	D	B												E		N			397,307.88
7340	4901	C	E												E		N			2,270,042.00
7340	4901	D	E												E		N			-319,649.73
7340	4902	C	E						DISC						E		N			1,713,756.69
7340	4971	D	E												E		N			-1,414,956.30
7340	4981	C	E												E		N			124,874.04
															Line Number Total:					-1,599,407.71
7410	4221	D	B				E		DISC						E		N			175,463.00
7410	4221	D	B				F		DISC						E		N			191,076.43
7410	4221	D	E				F		DISC						E		N			-171,087.39
7410	4251	D	B				F		DISC						E		N			64,758.20
															Line Number Total:					260,210.24
7440	4221	D	E				F		DISC						E		N			-171,087.39
7440	4801	C	E												E		N			2,989,044.50
7440	4871	D	E												E		N			-339,266.74
7440	4881	C	E												E		N			29,941.29
7440	4901	C	E												E		N			2,270,042.00

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
7440	4901	D	E												E		N			-319,649.73
7440	4971	D	E												E		N			-1,414,956.30
7440	4981	C	E												E		N			124,874.04
																Line Number Total:				3,168,941.67
8693	4802	C	B						DISC						E		N			-14,500.00
8693	4802	C	E						DISC						E		N			14,500.00
8693	4902	C	E						DISC						E		N			1,713,756.69
																Line Number Total:				1,713,756.69
8800	4252	D	E				F		DISC						E		N			-84,292.79
8840	4222	C	B				E		DISC						E		N			-175,463.00
8896	4222	C	B				E		DISC						E		N			175,463.00
8896	4252	D	E				F		DISC						E		N			84,292.79
																Line Number Total:				259,755.79
9000	4222	C	B				E		DISC						E		N			-175,463.00
9000	4252	D	E				F		DISC						E		N			-84,292.79
9000	4802	C	B						DISC						E		N			-14,500.00
9000	4802	C	E						DISC						E		N			14,500.00
9000	4902	C	E						DISC						E		N			1,713,756.69
																Line Number Total:				1,454,000.90
9502	4801	C	E												E		N			2,989,044.50
9502	4871	D	E												E		N			-339,266.74
9502	4881	C	E												E		N			29,941.29
9502	4901	C	E												E		N			2,270,042.00
9502	4901	D	E												E		N			-319,649.73
9502	4971	D	E												E		N			-1,414,956.30
9502	4981	C	E												E		N			124,874.04
																Line Number Total:				3,340,029.06

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- -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			-678,248.49
7240	4251	D	B				F		DISC						E		N			-177,781.30
7240	4801	C	B												E		N			19,158,608.37
7240	4901	C	B												E		N			4,586,628.30
7240	4901	D	B												E		N			-1,262,395.06
															Line Number Total:					21,626,811.82
7320	4902	C	E						DISC						E		N			-7,444,162.84
7340	4801	C	B												E		N			-19,158,608.37
7340	4801	C	E												E		N			13,695,944.41
7340	4871	D	E												E		N			-32,367.92
7340	4881	C	E												E		N			313.65
7340	4901	C	B												E		N			-4,586,628.30
7340	4901	D	B												E		N			1,262,395.06
7340	4901	C	E												E		N			2,227,423.39
7340	4901	D	E												E		N			-884,689.03
7340	4902	C	E						DISC						E		N			7,444,162.84
7340	4971	D	E												E		N			-328,881.24
7340	4981	C	E												E		N			3,186.91
															Line Number Total:					-357,748.60
7410	4221	D	B				F		DISC						E		N			678,248.49
7410	4221	D	E				F		DISC						E		N			-692,825.01
7410	4251	D	B				F		DISC						E		N			177,781.30
7410	4251	C	E				F		DISC						E		N			25,354.29
															Line Number Total:					188,559.07
7440	4221	D	E				F		DISC						E		N			-692,825.01
7440	4251	C	E				F		DISC						E		N			25,354.29
7440	4801	C	E												E		N			13,695,944.41
7440	4871	D	E												E		N			-32,367.92
7440	4881	C	E												E		N			313.65
7440	4901	C	E												E		N			2,227,423.39
7440	4901	D	E												E		N			-884,689.03
7440	4971	D	E												E		N			-328,881.24
7440	4981	C	E												E		N			3,186.91
															Line Number Total:					14,013,459.45

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 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			7,444,162.84
8800	4252	D	E				F		DISC						E		N			-188,494.00
8896	4252	D	E				F		DISC						E		N			188,494.00
9000	4252	D	E				F		DISC						E		N			-188,494.00
9000	4902	C	E						DISC						E		N			7,444,162.84
															Line Number Total:					7,255,668.84
9502	4801	C	E												E		N			13,695,944.41
9502	4871	D	E												E		N			-32,367.92
9502	4881	C	E												E		N			313.65
9502	4901	C	E												E		N			2,227,423.39
9502	4901	D	E												E		N			-884,689.03
9502	4971	D	E												E		N			-328,881.24
9502	4981	C	E												E		N			3,186.91
															Line Number Total:					14,680,930.17

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				F		DISC						E		N			-24,754,444.92
7240	4251	D	B				E		DISC						E		N			-369.75
7240	4251	D	B				F		DISC						E		N			-1,690,278.16
7240	4801	C	B												E		N			61,575,287.93
7240	4901	C	B												E		N			6,623,564.08
															Line Number Total:					41,753,759.18
7320	4902	C	E						DISC						E		N			-31,101,971.72
7340	4801	C	B												E		N			-61,575,287.93
7340	4801	C	E												E		N			37,633,201.39
7340	4871	D	E												E		N			-1,485,070.46
7340	4881	C	E												E		N			537,160.86
7340	4901	C	B												E		N			-6,623,564.08
7340	4901	C	E												E		N			906,020.59
7340	4901	D	E												E		N			-1,442,341.69
7340	4902	C	E						DISC						E		N			31,101,971.72
															Line Number Total:					-947,909.60
7410	4221	D	B				F		DISC						E		N			24,754,444.92
7410	4221	D	E				F		DISC						E		N			-7,773,077.78
7410	4251	D	B				E		DISC						E		N			369.75
7410	4251	D	B				F		DISC						E		N			1,690,278.16
7410	4251	D	E				F		DISC						E		N			-1,086,081.80
															Line Number Total:					17,585,933.25
7440	4221	D	E				F		DISC						E		N			-7,773,077.78
7440	4251	D	E				F		DISC						E		N			-1,086,081.80
7440	4801	C	E												E		N			37,633,201.39
7440	4871	D	E												E		N			-1,485,070.46
7440	4881	C	E												E		N			537,160.86
7440	4901	C	E												E		N			906,020.59
7440	4901	D	E												E		N			-1,442,341.69
															Line Number Total:					27,289,811.11
8693	4902	C	E						DISC						E		N			31,101,971.72
8800	4252	D	E				F		DISC						E		N			-17,596,338.36

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
8840	4252	D	E				E		DISC						E		N			-369.75
8896	4252	D	E				E		DISC						E		N			369.75
8896	4252	D	E				F		DISC						E		N			17,596,338.36
															Line Number Total:					17,596,708.11
9000	4252	D	E				E		DISC						E		N			-369.75
9000	4252	D	E				F		DISC						E		N			-17,596,338.36
9000	4902	C	E						DISC						E		N			31,101,971.72
															Line Number Total:					13,505,263.61
9502	4801	C	E												E		N			37,633,201.39
9502	4871	D	E												E		N			-1,485,070.46
9502	4881	C	E												E		N			537,160.86
9502	4901	C	E												E		N			906,020.59
9502	4901	D	E												E		N			-1,442,341.69
															Line Number Total:					36,148,970.69

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- -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
7240	4221	D	B				E		DISC						E		N			-1,618.56
7240	4221	D	B				F		DISC						E		N			-144,683,016.47
7240	4251	D	B				F		DISC						E		N			-19,180,984.06
7240	4801	C	B												E		N			372,597,428.84
7240	4901	C	B												E		N			35,207,214.89
															Line Number Total:					243,939,024.64
7320	4902	C	E						DISC						E		N			-196,230,795.31
7340	4801	C	B												E		N			-372,597,428.84
7340	4801	C	E												E		N			186,104,633.47
7340	4871	D	E												E		N			-189,404.98
7340	4881	C	E												E		N			87,685.30
7340	4901	C	B												E		N			-35,207,214.89
7340	4901	C	E												E		N			25,469,214.95
7340	4902	C	E						DISC						E		N			196,230,795.31
7340	4971	D	E												E		N			-1,159,633.35
7340	4981	C	E												E		N			536,853.85
															Line Number Total:					-724,499.18
7410	4221	D	B				E		DISC						E		N			1,618.56
7410	4221	D	B				F		DISC						E		N			144,683,016.47
7410	4221	D	E				E		DISC						E		N			-1,618.56
7410	4221	D	E				F		DISC						E		N			-92,491,400.31
7410	4251	D	B				F		DISC						E		N			19,180,984.06
7410	4251	D	E				F		DISC						E		N			-9,452,174.54
															Line Number Total:					61,920,425.68
7440	4221	D	E				E		DISC						E		N			-1,618.56
7440	4221	D	E				F		DISC						E		N			-92,491,400.31
7440	4251	D	E				F		DISC						E		N			-9,452,174.54
7440	4801	C	E												E		N			186,104,633.47
7440	4871	D	E												E		N			-189,404.98
7440	4881	C	E												E		N			87,685.30
7440	4901	C	E												E		N			25,469,214.95
7440	4971	D	E												E		N			-1,159,633.35
7440	4981	C	E												E		N			536,853.85
															Line Number Total:					108,904,155.83

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- -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
8693	4902	C	E						DISC						E		N			196,230,795.31
8800	4222	D	B				F		DISC						E		N			1,465.73
8800	4252	D	E				F		DISC						E		N			-61,934,522.82
															Line Number Total:					-61,933,057.09
8840	4222	D	B				E		DISC						E		N			3,207.12
8840	4222	D	E				E		DISC						E		N			-3,207.12
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-3,207.12
8896	4222	D	B				F		DISC						E		N			-1,465.73
8896	4222	D	E				E		DISC						E		N			3,207.12
8896	4252	D	E				F		DISC						E		N			61,934,522.82
															Line Number Total:					61,933,057.09
9000	4222	D	B				E		DISC						E		N			3,207.12
9000	4222	D	B				F		DISC						E		N			1,465.73
9000	4222	D	E				E		DISC						E		N			-3,207.12
9000	4252	D	E				F		DISC						E		N			-61,934,522.82
9000	4902	C	E						DISC						E		N			196,230,795.31
															Line Number Total:					134,297,738.22
9502	4801	C	E												E		N			186,104,633.47
9502	4871	D	E												E		N			-189,404.98
9502	4881	C	E												E		N			87,685.30
9502	4901	C	E												E		N			25,469,214.95
9502	4971	D	E												E		N			-1,159,633.35
9502	4981	C	E												E		N			536,853.85
															Line Number Total:					210,849,349.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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		Y			-773,155,207.21
1000	4801	C	E												U		Y			431,965,937.12
1000	4901	C	B												U		Y			-45,794,468.38
1000	4901	C	E												U		Y			22,896,466.42
1000	4902	C	E						DISC						U		Y			402,627,445.52
															Line Number Total:					38,540,173.47
2140	4201	D	B												U		Y			483,077,552.15
2140	4221	D	B				F		DISC						U		Y			361,050,280.47
2140	4222	D	B				F		DISC						U		Y			47,739.18
2140	4251	D	B				F		DISC						U		Y			32,337,252.03
2140	4801	C	B												U		Y			-773,155,207.21
2140	4901	C	B												U		Y			-45,794,468.38
															Line Number Total:					57,563,148.24
2210	4871	D	E												U		Y			403,007.65
2210	4971	D	E												U		Y			6,450,863.93
															Line Number Total:					6,853,871.58
2398	4610	C	E												U	X	Y			-16,960,935.32
2398	4700	C	E												U	X	Y			-8,766,386.18
															Line Number Total:					-25,727,321.50
6800	4222	D	B				F		DISC						U		Y			-47,739.18
6800	4222	D	E				F		DISC						U		Y			31,967.39
6800	4252	D	E				F		DISC						U		Y			154,495,501.16
															Line Number Total:					154,479,729.37
6810	4221	D	B				F		DISC						U		Y			-361,050,280.47
6810	4221	D	E				F		DISC						U		Y			220,716,374.24
6810	4251	D	B				F		DISC						U		Y			-32,337,252.03
6810	4251	D	E				F		DISC						U		Y			18,041,904.04
															Line Number Total:					-154,629,254.22
7240	4221	D	B				F		DISC						U		Y			-361,050,280.47
7240	4251	D	B				F		DISC						U		Y			-32,337,252.03
7240	4801	C	B												U		Y			773,155,207.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	4901	C	B												U		Y			45,794,468.38
															Line Number Total:					425,562,143.09
7320	4902	C	E						DISC						U		Y			-402,627,445.52
7440	4221	D	E				F		DISC						U		Y			-220,716,374.24
7440	4251	D	E				F		DISC						U		Y			-18,041,904.04
7440	4801	C	E												U		Y			431,965,937.12
7440	4871	D	E												U		Y			-403,007.65
7440	4901	C	E												U		Y			22,896,466.42
7440	4971	D	E												U		Y			-6,450,863.93
															Line Number Total:					209,250,253.68
8693	4902	C	E						DISC						U		Y			402,627,445.52
8800	4222	D	B				F		DISC						U		Y			47,739.18
8800	4222	D	E				F		DISC						U		Y			-31,967.39
8800	4252	D	E				F		DISC						U		Y			-154,495,501.16
															Line Number Total:					-154,479,729.37
9000	4222	D	B				F		DISC						U		Y			47,739.18
9000	4222	D	E				F		DISC						U		Y			-31,967.39
9000	4252	D	E				F		DISC						U		Y			-154,495,501.16
9000	4902	C	E						DISC						U		Y			402,627,445.52
															Line Number Total:					248,147,716.15
9502	4801	C	E												U		Y			431,965,937.12
9502	4871	D	E												U		Y			-403,007.65
9502	4901	C	E												U		Y			22,896,466.42
9502	4971	D	E												U		Y			-6,450,863.93
															Line Number Total:					448,008,531.96

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- -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	B												U		N			-84,317,898.06
1000	4801	C	E												U		N			33,662,757.47
1000	4901	C	B												U		N			-585,465.82
1000	4901	C	E												U		N			403,227.69
1000	4902	C	E						DISC						U		N			51,505,759.74
															Line Number Total:					668,381.02
2140	4201	D	B												U		N			85,345,799.42
2140	4801	C	B												U		N			-84,317,898.06
2140	4901	C	B												U		N			-585,465.82
															Line Number Total:					442,435.54
2210	4971	D	E												U		N			381,006.85
2440	4610	C	E												U	X	N			155,061.37
7240	4801	C	B												U		N			84,317,898.06
7240	4901	C	B												U		N			585,465.82
															Line Number Total:					84,903,363.88
7320	4902	C	E						DISC						U		N			-51,505,759.74
7440	4801	C	E												U		N			33,662,757.47
7440	4901	C	E												U		N			403,227.69
7440	4971	D	E												U		N			-381,006.85
															Line Number Total:					33,684,978.31
8693	4902	C	E						DISC						U		N			51,505,759.74
9000	4902	C	E						DISC						U		N			51,505,759.74
9502	4801	C	E												U		N			33,662,757.47
9502	4901	C	E												U		N			403,227.69
9502	4971	D	E												U		N			-381,006.85
															Line Number Total:					33,684,978.31

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	B												U		N			-2,730,338,145.50
1000	4801	C	E												U		N			2,108,856,679.28
1000	4802	C	B						DISC						U		N			-33,840.00
1000	4901	C	B												U		N			-32,441,666.19
1000	4901	C	E												U		N			538,702,008.41
1000	4902	C	E						DISC						U		N			724,004,712.01
															Line Number Total:					608,749,748.01
2140	4201	D	B												U		N			1,784,315,771.51
2140	4221	D	B				F		DISC						U		N			1,271,235,571.62
2140	4251	D	B				F		DISC						U		N			17,085,707.46
2140	4801	C	B												U		N			-2,730,338,145.50
2140	4802	C	B						DISC						U		N			-33,840.00
2140	4901	C	B												U		N			-32,441,666.19
															Line Number Total:					309,823,398.90
2210	4871	D	E												U		N			33,927,169.57
2210	4971	D	E												U		N			443,920,289.24
															Line Number Total:					477,847,458.81
2440	4610	C	E												U	X	N			99,119,986.30
2440	4700	C	E												U	X	N			82,339,933.74
															Line Number Total:					181,459,920.04
6800	4252	D	E				F		DISC						U		N			235,172,277.53
6810	4221	D	B				F		DISC						U		N			-1,271,235,571.62
6810	4221	D	E				F		DISC						U		N			1,007,361,402.75
6810	4251	D	B				F		DISC						U		N			-17,085,707.46
6810	4251	D	E				F		DISC						U		N			48,326,409.14
															Line Number Total:					-232,633,467.19
7240	4221	D	B				F		DISC						U		N			-1,271,235,571.62
7240	4251	D	B				F		DISC						U		N			-17,085,707.46
7240	4801	C	B												U		N			2,730,338,145.50
7240	4901	C	B												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
7320	4802	C	B						DISC						U		N			33,840.00
7320	4902	C	E						DISC						U		N			-724,004,712.01
															Line Number Total:					-723,970,872.01
7440	4221	D	E				F		DISC						U		N			-1,007,361,402.75
7440	4251	D	E				F		DISC						U		N			-48,326,409.14
7440	4801	C	E												U		N			2,108,856,679.28
7440	4871	D	E												U		N			-33,927,169.57
7440	4901	C	E												U		N			538,702,008.41
7440	4971	D	E												U		N			-443,920,289.24
															Line Number Total:					1,114,023,416.99
8693	4802	C	B						DISC						U		N			-33,840.00
8693	4902	C	E						DISC						U		N			724,004,712.01
															Line Number Total:					723,970,872.01
8800	4252	D	E				F		DISC						U		N			-235,172,277.53
9000	4252	D	E				F		DISC						U		N			-235,172,277.53
9000	4802	C	B						DISC						U		N			-33,840.00
9000	4902	C	E						DISC						U		N			724,004,712.01
															Line Number Total:					488,798,594.48
9502	4801	C	E												U		N			2,108,856,679.28
9502	4871	D	E												U		N			-33,927,169.57
9502	4901	C	E												U		N			538,702,008.41
9502	4971	D	E												U		N			-443,920,289.24
															Line Number Total:					2,169,711,228.88

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- -06 /08 -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			1,743,896,831.36
1000	4901	C	E												U		N			3,883,102.89
1000	4901	D	E												U		N			-1,610,732.99
1000	4902	C	E						DISC						U		N			44,256,110.98
															Line Number Total:					1,790,425,312.24
2440	4610	C	E												U	X	N			547,054,559.58
2440	4700	C	E												U	X	N			617,791,686.84
															Line Number Total:					1,164,846,246.42
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,007,020,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-23,395,453.00
6800	4222	D	E				E		DISC						U		N			176,567.04
6800	4222	D	E				F		DISC						U		N			307,756.10
6800	4252	D	E				E		DISC						U		N			38,720.38
6800	4252	D	E				F		DISC						U		N			4,920,664.50
															Line Number Total:					5,443,708.02
6810	4221	D	E				F		DISC						U		N			966,199,861.62
6810	4251	D	E				F		DISC						U		N			3,442.02
															Line Number Total:					966,203,303.64
7320	4902	C	E						DISC						U		N			-44,256,110.98
7440	4221	D	E				F		DISC						U		N			-966,199,861.62
7440	4251	D	E				F		DISC						U		N			-3,442.02
7440	4801	C	E												U		N			1,743,896,831.36
7440	4901	C	E												U		N			3,883,102.89
7440	4901	D	E												U		N			-1,610,732.99
															Line Number Total:					779,965,897.62
8690	4902	C	E						DISC						U		N			44,256,110.98
8800	4222	D	E				F		DISC						U		N			-307,756.10
8800	4252	D	E				F		DISC						U		N			-4,920,664.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06 /08 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					-5,228,420.60
8840	4222	D	E				E		DISC						U		N			-176,567.04
8840	4252	D	E				E		DISC						U		N			-38,720.38
															Line Number Total:					-215,287.42
9000	4222	D	E				E		DISC						U		N			-176,567.04
9000	4222	D	E				F		DISC						U		N			-307,756.10
9000	4252	D	E				E		DISC						U		N			-38,720.38
9000	4252	D	E				F		DISC						U		N			-4,920,664.50
9000	4902	C	E						DISC						U		N			44,256,110.98
															Line Number Total:					38,812,402.96
9502	4801	C	E												U		N			1,743,896,831.36
9502	4901	C	E												U		N			3,883,102.89
9502	4901	D	E												U		N			-1,610,732.99
															Line Number Total:					1,746,169,201.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 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			-70,549.84
7240	4251	D	B				F		DISC						E		N			-667,009.72
7240	4801	C	B												E		N			3,095,678.54
7240	4901	C	B												E		N			6,815,240.70
7240	4901	D	B												E		N			-6,057,484.21
															Line Number Total:					3,115,875.47
7320	4902	C	E						DISC						E		N			-1,666,151.06
7340	4801	C	B												E		N			-3,095,678.54
7340	4801	C	E												E		N			1,005,108.03
7340	4871	D	E												E		N			-147,049.65
7340	4881	C	E												E		N			22,032.79
7340	4901	C	B												E		N			-6,815,240.70
7340	4901	D	B												E		N			6,057,484.21
7340	4901	C	E												E		N			6,706,180.49
7340	4901	D	E												E		N			-5,524,004.55
7340	4902	C	E						DISC						E		N			1,666,151.06
7340	4971	D	E												E		N			-582,001.63
7340	4981	C	E												E		N			87,202.67
															Line Number Total:					-619,815.82
7410	4221	D	B				F		DISC						E		N			70,549.84
7410	4221	D	E				F		DISC						E		N			-161,591.68
7410	4251	D	B				F		DISC						E		N			667,009.72
7410	4251	D	E				F		DISC						E		N			-24,552.36
															Line Number Total:					551,415.52
7440	4221	D	E				F		DISC						E		N			-161,591.68
7440	4251	D	E				F		DISC						E		N			-24,552.36
7440	4801	C	E												E		N			1,005,108.03
7440	4871	D	E												E		N			-147,049.65
7440	4881	C	E												E		N			22,032.79
7440	4901	C	E												E		N			6,706,180.49
7440	4901	D	E												E		N			-5,524,004.55
7440	4971	D	E												E		N			-582,001.63
7440	4981	C	E												E		N			87,202.67
															Line Number Total:					1,381,324.11

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			1,666,151.06
8800	4252	D	E				F		DISC						E		N			-639,763.24
8840	4252	C	E				E		DISC						E		N			113,073.43
8896	4252	C	E				E		DISC						E		N			-113,073.43
8896	4252	D	E				F		DISC						E		N			639,763.24
															Line Number Total:					526,689.81
9000	4252	C	E				E		DISC						E		N			113,073.43
9000	4252	D	E				F		DISC						E		N			-639,763.24
9000	4902	C	E						DISC						E		N			1,666,151.06
															Line Number Total:					1,139,461.25
9502	4801	C	E												E		N			1,005,108.03
9502	4871	D	E												E		N			-147,049.65
9502	4881	C	E												E		N			22,032.79
9502	4901	C	E												E		N			6,706,180.49
9502	4901	D	E												E		N			-5,524,004.55
9502	4971	D	E												E		N			-582,001.63
9502	4981	C	E												E		N			87,202.67
															Line Number Total:					1,567,468.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	2,438,383,614.74
2140	Unobligated balance carried forward, start of year	368,711,032.68
2210	Resources available from recoveries of prior year obligations	485,082,337.24
2398	Unobligated balance expiring or withdrawn	-26,609,371.50
2440	Unobligated balance carried forward, end of year	1,346,461,227.83
4000	Appropriation	2,007,020,000.00
4035	Appropriation permanently reduced	-23,395,453.00
6800	Offsetting collections (cash)	395,095,714.92
6810	Change in uncollected customer payments from Federal sources (unexpired)	578,940,582.23
7240	Obligated balance, start of year	2,301,581,406.52
7320	Total outlays (gross)	-1,460,517,025.87
7340	Adjustments in expired accounts (net)	-4,249,380.91
7410	Change in uncollected customer payments from Federal sources (expired)	80,506,543.76
7440	Obligated balance, end of year	2,291,682,238.77
8690	Outlays from new discretionary authority	44,256,110.98
8693	Outlays from discretionary balances	1,416,260,914.89
8800	Federal sources	-475,322,372.98
8840	Non-Federal sources	-278,046.74
8896	Portion of offsetting collections (cash) credited to expired accounts	80,504,704.80
9000	Outlays	984,916,606.15
9502	Unpaid obligation, end of year	4,664,160,687.72

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			-23,501.82
7240	4221	D	B				F		DISC						E		N			-260,771.85
7240	4801	C	B												E		N			45,637,460.31
7240	4901	C	B												E		N			18,759,095.14
															Line Number Total:					64,112,281.78
7320	4802	C	B						DISC						E		N			4,000.00
7320	4802	C	E						DISC						E		N			-652,120.00
7320	4902	C	E						DISC						E		N			-12,159,143.38
															Line Number Total:					-12,807,263.38
7340	4801	C	B												E		N			-45,637,460.31
7340	4801	C	E												E		N			35,799,655.03
7340	4802	C	B						DISC						E		N			-4,000.00
7340	4802	C	E						DISC						E		N			652,120.00
7340	4871	D	E												E		N			-807,077.15
7340	4881	C	E												E		N			45,521.38
7340	4901	C	B												E		N			-18,759,095.14
7340	4901	C	E												E		N			15,789,637.04
7340	4902	C	E						DISC						E		N			12,159,143.38
7340	4971	D	E												E		N			-5,382,164.85
7340	4981	C	E												E		N			303,568.98
															Line Number Total:					-5,840,151.64
7410	4221	D	B				E		DISC						E		N			23,501.82
7410	4221	D	B				F		DISC						E		N			260,771.85
7410	4221	D	E				F		DISC						E		N			-61,285.75
															Line Number Total:					222,987.92
7440	4221	D	E				F		DISC						E		N			-61,285.75
7440	4801	C	E												E		N			35,799,655.03
7440	4871	D	E												E		N			-807,077.15
7440	4881	C	E												E		N			45,521.38
7440	4901	C	E												E		N			15,789,637.04
7440	4971	D	E												E		N			-5,382,164.85
7440	4981	C	E												E		N			303,568.98
															Line Number Total:					45,687,854.68

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
8693	4802	C	B						DISC						E		N			-4,000.00
8693	4802	C	E						DISC						E		N			652,120.00
8693	4902	C	E						DISC						E		N			12,159,143.38
															Line Number Total:					12,807,263.38
8800	4252	C	E				F		DISC						E		N			73,387.04
8896	4252	C	E				F		DISC						E		N			-73,387.04
9000	4252	C	E				F		DISC						E		N			73,387.04
9000	4802	C	B						DISC						E		N			-4,000.00
9000	4802	C	E						DISC						E		N			652,120.00
9000	4902	C	E						DISC						E		N			12,159,143.38
															Line Number Total:					12,880,650.42
9502	4801	C	E												E		N			35,799,655.03
9502	4871	D	E												E		N			-807,077.15
9502	4881	C	E												E		N			45,521.38
9502	4901	C	E												E		N			15,789,637.04
9502	4971	D	E												E		N			-5,382,164.85
9502	4981	C	E												E		N			303,568.98
															Line Number Total:					45,749,140.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			-1,060,723.80
7240	4251	C	B				F		DISC						E		N			14,664.78
7240	4801	C	B												E		N			53,959,416.53
7240	4801	D	B												E		N			-61,829.51
7240	4901	C	B												E		N			15,600,798.76
															Line Number Total:					68,452,326.76
7320	4802	C	B						DISC						E		N			319,581.12
7320	4802	C	E						DISC						E		N			-275,496.89
7320	4902	C	E						DISC						E		N			-12,347,990.40
															Line Number Total:					-12,303,906.17
7340	4801	C	B												E		N			-53,959,416.53
7340	4801	D	B												E		N			61,829.51
7340	4801	C	E												E		N			45,276,401.13
7340	4801	D	E												E		N			-299,341.69
7340	4802	C	B						DISC						E		N			-319,581.12
7340	4802	C	E						DISC						E		N			275,496.89
7340	4871	D	E												E		N			-3,122,368.01
7340	4881	C	E												E		N			2,469,298.13
7340	4901	C	B												E		N			-15,600,798.76
7340	4901	C	E												E		N			12,217,420.17
7340	4902	C	E						DISC						E		N			12,347,990.40
7340	4971	D	E												E		N			-14,518,129.19
7340	4981	C	E												E		N			11,481,538.73
															Line Number Total:					-3,689,660.34
7410	4221	D	B				F		DISC						E		N			1,060,723.80
7410	4221	D	E				F		DISC						E		N			-488,183.21
7410	4251	C	B				F		DISC						E		N			-14,664.78
7410	4251	C	E				F		DISC						E		N			30,685.20
															Line Number Total:					588,561.01
7440	4221	D	E				F		DISC						E		N			-488,183.21
7440	4251	C	E				F		DISC						E		N			30,685.20
7440	4801	C	E												E		N			45,276,401.13
7440	4801	D	E												E		N			-299,341.69
7440	4871	D	E												E		N			-3,122,368.01
7440	4881	C	E												E		N			2,469,298.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			12,217,420.17
7440	4971	D	E												E		N			-14,518,129.19
7440	4981	C	E												E		N			11,481,538.73
															Line Number Total:					53,047,321.26
8693	4802	C	B						DISC						E		N			-319,581.12
8693	4802	C	E						DISC						E		N			275,496.89
8693	4902	C	E						DISC						E		N			12,347,990.40
															Line Number Total:					12,303,906.17
8800	4252	D	E				F		DISC						E		N			-588,561.01
8896	4252	D	E				F		DISC						E		N			588,561.01
9000	4252	D	E				F		DISC						E		N			-588,561.01
9000	4802	C	B						DISC						E		N			-319,581.12
9000	4802	C	E						DISC						E		N			275,496.89
9000	4902	C	E						DISC						E		N			12,347,990.40
															Line Number Total:					11,715,345.16
9502	4801	C	E												E		N			45,276,401.13
9502	4801	D	E												E		N			-299,341.69
9502	4871	D	E												E		N			-3,122,368.01
9502	4881	C	E												E		N			2,469,298.13
9502	4901	C	E												E		N			12,217,420.17
9502	4971	D	E												E		N			-14,518,129.19
9502	4981	C	E												E		N			11,481,538.73
															Line Number Total:					53,504,819.27

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			-112,398.39
7240	4251	C	B				F		DISC						E		N			581.12
7240	4801	C	B												E		N			103,425,744.94
7240	4901	C	B												E		N			16,440,557.87
7240	4901	D	B												E		N			-243,528.42
															Line Number Total:					119,510,957.12
7320	4802	C	B						DISC						E		N			537,468.25
7320	4802	C	E						DISC						E		N			-537,468.25
7320	4902	C	E						DISC						E		N			-37,701,949.97
															Line Number Total:					-37,701,949.97
7340	4801	C	B												E		N			-103,425,744.94
7340	4801	C	E												E		N			69,195,995.21
7340	4802	C	B						DISC						E		N			-537,468.25
7340	4802	C	E						DISC						E		N			537,468.25
7340	4871	D	E												E		N			-269,838.58
7340	4881	C	E												E		N			440,506.02
7340	4901	C	B												E		N			-16,440,557.87
7340	4901	D	B												E		N			243,528.42
7340	4901	C	E												E		N			12,735,167.71
7340	4901	D	E												E		N			-10,338.50
7340	4902	C	E						DISC						E		N			37,701,949.97
7340	4971	D	E												E		N			-1,391,729.04
7340	4981	C	E												E		N			2,271,969.47
															Line Number Total:					1,050,907.87
7410	4221	D	B				F		DISC						E		N			112,398.39
7410	4221	D	E				F		DISC						E		N			-100,323.19
7410	4251	C	B				F		DISC						E		N			-581.12
7410	4251	C	E				F		DISC						E		N			448.20
															Line Number Total:					11,942.28
7440	4221	D	E				F		DISC						E		N			-100,323.19
7440	4251	C	E				F		DISC						E		N			448.20
7440	4801	C	E												E		N			69,195,995.21
7440	4871	D	E												E		N			-269,838.58
7440	4881	C	E												E		N			440,506.02
7440	4901	C	E												E		N			12,735,167.71

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	4901	D	E												E		N			-10,338.50
7440	4971	D	E												E		N			-1,391,729.04
7440	4981	C	E												E		N			2,271,969.47
															Line Number Total:					82,871,857.30
8693	4802	C	B						DISC						E		N			-537,468.25
8693	4802	C	E						DISC						E		N			537,468.25
8693	4902	C	E						DISC						E		N			37,701,949.97
															Line Number Total:					37,701,949.97
8800	4252	D	E				F		DISC						E		N			-11,942.28
8896	4252	D	E				F		DISC						E		N			11,942.28
9000	4252	D	E				F		DISC						E		N			-11,942.28
9000	4802	C	B						DISC						E		N			-537,468.25
9000	4802	C	E						DISC						E		N			537,468.25
9000	4902	C	E						DISC						E		N			37,701,949.97
															Line Number Total:					37,690,007.69
9502	4801	C	E												E		N			69,195,995.21
9502	4871	D	E												E		N			-269,838.58
9502	4881	C	E												E		N			440,506.02
9502	4901	C	E												E		N			12,735,167.71
9502	4901	D	E												E		N			-10,338.50
9502	4971	D	E												E		N			-1,391,729.04
9502	4981	C	E												E		N			2,271,969.47
															Line Number Total:					82,971,732.29

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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	4221	C	B				E		DISC						E		N			466,771.68
7240	4221	D	B				F		DISC						E		N			-1,313,096.97
7240	4251	C	B				F		DISC						E		N			226,292.02
7240	4801	C	B												E		N			352,635,909.64
7240	4901	C	B												E		N			131,900,623.82
															Line Number Total:					483,916,500.19
7320	4802	C	B						DISC						E		N			764.64
7320	4802	C	E						DISC						E		N			-764.64
7320	4902	C	E						DISC						E		N			-200,923,234.15
															Line Number Total:					-200,923,234.15
7340	4801	C	B												E		N			-352,635,909.64
7340	4801	C	E												E		N			196,362,728.96
7340	4801	D	E												E		N			-116,660.59
7340	4802	C	B						DISC						E		N			-764.64
7340	4802	C	E						DISC						E		N			764.64
7340	4871	D	E												E		N			-2,928,958.59
7340	4881	C	E												E		N			1,930,600.41
7340	4901	C	B												E		N			-131,900,623.82
7340	4901	C	E												E		N			87,367,230.94
7340	4902	C	E						DISC						E		N			200,923,234.15
7340	4971	D	E												E		N			-6,494,975.12
7340	4981	C	E												E		N			4,281,112.60
															Line Number Total:					-3,212,220.70
7410	4221	C	B				E		DISC						E		N			-466,771.68
7410	4221	D	B				F		DISC						E		N			1,313,096.97
7410	4221	D	E				F		DISC						E		N			-508,325.84
7410	4251	C	B				F		DISC						E		N			-226,292.02
7410	4251	C	E				F		DISC						E		N			1,203.51
															Line Number Total:					112,910.94
7440	4221	D	E				F		DISC						E		N			-508,325.84
7440	4251	C	E				F		DISC						E		N			1,203.51
7440	4801	C	E												E		N			196,362,728.96
7440	4801	D	E												E		N			-116,660.59
7440	4871	D	E												E		N			-2,928,958.59
7440	4881	C	E												E		N			1,930,600.41

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
7440	4901	C	E												E		N			87,367,230.94
7440	4971	D	E												E		N			-6,494,975.12
7440	4981	C	E												E		N			4,281,112.60
															Line Number Total:					279,893,956.28
8693	4802	C	B						DISC						E		N			-764.64
8693	4802	C	E						DISC						E		N			764.64
8693	4902	C	E						DISC						E		N			200,923,234.15
															Line Number Total:					200,923,234.15
8800	4222	C	B				F		DISC						E		N			-533.49
8800	4222	C	E				F		DISC						E		N			533.49
8800	4252	D	E				F		DISC						E		N			-621,891.06
															Line Number Total:					-621,891.06
8840	4222	D	B				E		DISC						E		N			471,123.76
8840	4222	D	E				E		DISC						E		N			-4,352.08
															Line Number Total:					466,771.68
8896	4222	C	B				F		DISC						E		N			533.49
8896	4222	D	B				E		DISC						E		N			-471,123.76
8896	4222	C	E				F		DISC						E		N			-533.49
8896	4222	D	E				E		DISC						E		N			4,352.08
8896	4252	D	E				F		DISC						E		N			621,891.06
															Line Number Total:					155,119.38
9000	4222	C	B				F		DISC						E		N			-533.49
9000	4222	D	B				E		DISC						E		N			471,123.76
9000	4222	C	E				F		DISC						E		N			533.49
9000	4222	D	E				E		DISC						E		N			-4,352.08
9000	4252	D	E				F		DISC						E		N			-621,891.06
9000	4802	C	B						DISC						E		N			-764.64
9000	4802	C	E						DISC						E		N			764.64
9000	4902	C	E						DISC						E		N			200,923,234.15
															Line Number Total:					200,768,114.77
9502	4801	C	E												E		N			196,362,728.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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
9502	4801	D	E												E		N			-116,660.59
9502	4871	D	E												E		N			-2,928,958.59
9502	4881	C	E												E		N			1,930,600.41
9502	4901	C	E												E		N			87,367,230.94
9502	4971	D	E												E		N			-6,494,975.12
9502	4981	C	E												E		N			4,281,112.60
															Line Number Total:					280,401,078.61

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		Y			-955,497,821.59
1000	4801	D	B												U		Y			67,619.22
1000	4801	C	E												U		Y			488,056,837.41
1000	4801	D	E												U		Y			-2,034,505.24
1000	4802	C	B						DISC						U		Y			-6,334.10
1000	4802	C	E						DISC						U		Y			375,174.00
1000	4901	C	B												U		Y			-258,668,042.09
1000	4901	C	E												U		Y			166,585,532.52
1000	4902	C	E						DISC						U		Y			641,156,209.31
															Line Number Total:					80,034,669.44
2140	4201	D	B												U		Y			1,284,581,732.48
2140	4221	D	B				F		DISC						U		Y			14,266,195.40
2140	4251	D	B				F		DISC						U		Y			278,136.26
2140	4801	C	B												U		Y			-955,497,821.59
2140	4801	D	B												U		Y			67,619.22
2140	4802	C	B						DISC						U		Y			-6,334.10
2140	4901	C	B												U		Y			-258,668,042.09
															Line Number Total:					85,021,485.58
2210	4871	D	E												U		Y			10,721,781.60
2210	4971	D	E												U		Y			36,427,653.74
															Line Number Total:					47,149,435.34
2398	4610	C	E												U	X	Y			-42,671,361.79
2398	4700	C	E												U	X	Y			-9,449,983.69
															Line Number Total:					-52,121,345.48
6800	4252	D	E				F		DISC						U		Y			3,738,022.44
6810	4221	D	B				F		DISC						U		Y			-14,266,195.40
6810	4221	D	E				F		DISC						U		Y			9,750,615.72
6810	4251	D	B				F		DISC						U		Y			-278,136.26
6810	4251	D	E				F		DISC						U		Y			1,040,787.50
															Line Number Total:					-3,752,928.44
7240	4221	D	B				F		DISC						U		Y			-14,266,195.40
7240	4251	D	B				F		DISC						U		Y			-278,136.26

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
7240	4801	C	B												U		Y			955,497,821.59
7240	4801	D	B												U		Y			-67,619.22
7240	4901	C	B												U		Y			258,668,042.09
															Line Number Total:					1,199,553,912.80
7320	4802	C	B						DISC						U		Y			6,334.10
7320	4802	C	E						DISC						U		Y			-375,174.00
7320	4902	C	E						DISC						U		Y			-641,156,209.31
															Line Number Total:					-641,525,049.21
7440	4221	D	E				F		DISC						U		Y			-9,750,615.72
7440	4251	D	E				F		DISC						U		Y			-1,040,787.50
7440	4801	C	E												U		Y			488,056,837.41
7440	4801	D	E												U		Y			-2,034,505.24
7440	4871	D	E												U		Y			-10,721,781.60
7440	4901	C	E												U		Y			166,585,532.52
7440	4971	D	E												U		Y			-36,427,653.74
															Line Number Total:					594,667,026.13
8693	4802	C	B						DISC						U		Y			-6,334.10
8693	4802	C	E						DISC						U		Y			375,174.00
8693	4902	C	E						DISC						U		Y			641,156,209.31
															Line Number Total:					641,525,049.21
8800	4252	D	E				F		DISC						U		Y			-3,738,022.44
9000	4252	D	E				F		DISC						U		Y			-3,738,022.44
9000	4802	C	B						DISC						U		Y			-6,334.10
9000	4802	C	E						DISC						U		Y			375,174.00
9000	4902	C	E						DISC						U		Y			641,156,209.31
															Line Number Total:					637,787,026.77
9502	4801	C	E												U		Y			488,056,837.41
9502	4801	D	E												U		Y			-2,034,505.24
9502	4871	D	E												U		Y			-10,721,781.60
9502	4901	C	E												U		Y			166,585,532.52
9502	4971	D	E												U		Y			-36,427,653.74

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:					605,458,429.35

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -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			-293,870,647.30
1000	4801	C	E												U		N			156,524,514.69
1000	4901	C	B												U		N			-91,206,120.13
1000	4901	C	E												U		N			60,000,699.61
1000	4902	C	E						DISC						U		N			212,074,641.52
															Line Number Total:					43,523,088.39
2140	4201	D	B												U		N			436,148,003.93
2140	4801	C	B												U		N			-293,870,647.30
2140	4901	C	B												U		N			-91,206,120.13
															Line Number Total:					51,071,236.50
2210	4971	D	E												U		N			7,798,100.61
2440	4610	C	E												U	X	N			15,346,248.72
7240	4801	C	B												U		N			293,870,647.30
7240	4901	C	B												U		N			91,206,120.13
															Line Number Total:					385,076,767.43
7320	4902	C	E						DISC						U		N			-212,074,641.52
7440	4801	C	E												U		N			156,524,514.69
7440	4901	C	E												U		N			60,000,699.61
7440	4971	D	E												U		N			-7,798,100.61
															Line Number Total:					208,727,113.69
8693	4902	C	E						DISC						U		N			212,074,641.52
9000	4902	C	E						DISC						U		N			212,074,641.52
9502	4801	C	E												U		N			156,524,514.69
9502	4901	C	E												U		N			60,000,699.61
9502	4971	D	E												U		N			-7,798,100.61
															Line Number Total:					208,727,113.69

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	B												U		N			-7,998,437,108.08
1000	4801	D	B												U		N			44,745,019.92
1000	4801	C	E												U		N			5,329,331,434.77
1000	4801	D	E												U		N			-53,281,353.99
1000	4802	C	B						DISC						U		N			-21,736.67
1000	4802	C	E						DISC						U		N			5,375.39
1000	4901	C	B												U		N			-992,594,719.18
1000	4901	C	E												U		N			861,236,154.27
1000	4902	C	E						DISC						U		N			3,662,827,234.37
															Line Number Total:					853,810,300.80
2140	4201	D	B												U		N			10,201,316,855.32
2140	4221	D	B				E		DISC						U		N			71,041.39
2140	4221	D	B				F		DISC						U		N			71,956,631.68
2140	4222	D	B				E		DISC						U		N			960,823.81
2140	4251	D	B				F		DISC						U		N			425,009.01
2140	4801	C	B												U		N			-7,998,437,108.08
2140	4801	D	B												U		N			44,745,019.92
2140	4802	C	B						DISC						U		N			-21,736.67
2140	4901	C	B												U		N			-992,594,719.18
															Line Number Total:					1,328,421,817.20
2210	4871	D	E												U		N			30,417,629.48
2210	4971	D	E												U		N			219,727,349.82
															Line Number Total:					250,144,979.30
2440	4610	C	E												U	X	N			382,533,291.15
2440	4700	C	E												U	X	N			275,487,069.76
															Line Number Total:					658,020,360.91
4036	4393	C	E	P	109148				DISC						U		N			-68,637,000.00
6800	4222	D	B				E		DISC						U		N			-960,823.81
6800	4222	D	E				E		DISC						U		N			231,120.00
6800	4252	D	E				E		DISC						U		N			732,743.49
6800	4252	D	E				F		DISC						U		N			24,041,779.06
															Line Number Total:					24,044,818.74

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
6810	4221	D	B				E		DISC						U		N			-71,041.39
6810	4221	D	B				F		DISC						U		N			-71,956,631.68
6810	4221	D	E				E		DISC						U		N			68,001.71
6810	4221	D	E				F		DISC						U		N			49,077,016.90
6810	4251	D	B				F		DISC						U		N			-425,009.01
6810	4251	D	E				F		DISC						U		N			1,163,709.94
															Line Number Total:					-22,143,953.53
7240	4221	D	B				E		DISC						U		N			-71,041.39
7240	4221	D	B				F		DISC						U		N			-71,956,631.68
7240	4251	D	B				F		DISC						U		N			-425,009.01
7240	4801	C	B												U		N			7,998,437,108.08
7240	4801	D	B												U		N			-44,745,019.92
7240	4901	C	B												U		N			992,594,719.18
															Line Number Total:					8,873,834,125.26
7320	4802	C	B						DISC						U		N			21,736.67
7320	4802	C	E						DISC						U		N			-5,375.39
7320	4902	C	E						DISC						U		N			-3,662,827,234.37
															Line Number Total:					-3,662,810,873.09
7440	4221	D	E				E		DISC						U		N			-68,001.71
7440	4221	D	E				F		DISC						U		N			-49,077,016.90
7440	4251	D	E				F		DISC						U		N			-1,163,709.94
7440	4801	C	E												U		N			5,329,331,434.77
7440	4801	D	E												U		N			-53,281,353.99
7440	4871	D	E												U		N			-30,417,629.48
7440	4901	C	E												U		N			861,236,154.27
7440	4971	D	E												U		N			-219,727,349.82
															Line Number Total:					5,836,832,527.20
8693	4802	C	B						DISC						U		N			-21,736.67
8693	4802	C	E						DISC						U		N			5,375.39
8693	4902	C	E						DISC						U		N			3,662,827,234.37
															Line Number Total:					3,662,810,873.09
8800	4252	D	E				F		DISC						U		N			-24,041,779.06

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
8840	4222	D	B				E		DISC						U		N			960,823.81
8840	4222	D	E				E		DISC						U		N			-231,120.00
8840	4252	D	E				E		DISC						U		N			-732,743.49
															Line Number Total:					-3,039.68
9000	4222	D	B				E		DISC						U		N			960,823.81
9000	4222	D	E				E		DISC						U		N			-231,120.00
9000	4252	D	E				E		DISC						U		N			-732,743.49
9000	4252	D	E				F		DISC						U		N			-24,041,779.06
9000	4802	C	B						DISC						U		N			-21,736.67
9000	4802	C	E						DISC						U		N			5,375.39
9000	4902	C	E						DISC						U		N			3,662,827,234.37
															Line Number Total:					3,638,766,054.35
9502	4801	C	E												U		N			5,329,331,434.77
9502	4801	D	E												U		N			-53,281,353.99
9502	4871	D	E												U		N			-30,417,629.48
9502	4901	C	E												U		N			861,236,154.27
9502	4971	D	E												U		N			-219,727,349.82
															Line Number Total:					5,887,141,255.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06 /08 -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			2,947,284,912.04
1000	4801	D	E												U		N			-9,502,202.42
1000	4802	C	E						DISC						U		N			4,605.80
1000	4901	C	E												U		N			804,420,082.07
1000	4902	C	E						DISC						U		N			317,892,016.93
															Line Number Total:					4,060,099,414.42
2222	4190	D	E								21	2035			U		N			77,500,000.00
2440	4610	C	E												U	X	N			3,710,707,514.76
2440	4700	C	E												U	X	N			1,012,551,288.64
															Line Number Total:					4,723,258,803.40
4000	4119	D	E	P	109148				DISC				X		U		N	1		7,515,321,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-65,162,928.00
4200	4170	D	E	P	10977				DISC		21	2035			U		N			1,236,365,000.00
6800	4222	D	E				E		DISC						U		N			532,836.91
6800	4252	C	E				E		DISC						U		N			-456,009.91
6800	4252	D	E				F		DISC						U		N			1,157,676.04
															Line Number Total:					1,234,503.04
6810	4221	D	E				E		DISC						U		N			1,786,733.08
6810	4221	D	E				F		DISC						U		N			16,114,511.69
6810	4251	C	E				F		DISC						U		N			-269,528.67
6810	4251	D	E				E		DISC						U		N			468,926.68
															Line Number Total:					18,100,642.78
7320	4802	C	E						DISC						U		N			-4,605.80
7320	4902	C	E						DISC						U		N			-317,892,016.93
															Line Number Total:					-317,896,622.73
7440	4221	D	E				E		DISC						U		N			-1,786,733.08
7440	4221	D	E				F		DISC						U		N			-16,114,511.69
7440	4251	C	E				F		DISC						U		N			269,528.67
7440	4251	D	E				E		DISC						U		N			-468,926.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06 /08 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,947,284,912.04
7440	4801	D	E												U		N			-9,502,202.42
7440	4901	C	E												U		N			804,420,082.07
															Line Number Total:					3,724,102,148.91
8690	4802	C	E						DISC						U		N			4,605.80
8690	4902	C	E						DISC						U		N			317,892,016.93
															Line Number Total:					317,896,622.73
8800	4252	D	E				F		DISC						U		N			-1,157,676.04
8840	4222	D	E				E		DISC						U		N			-532,836.91
8840	4252	C	E				E		DISC						U		N			456,009.91
															Line Number Total:					-76,827.00
9000	4222	D	E				E		DISC						U		N			-532,836.91
9000	4252	C	E				E		DISC						U		N			456,009.91
9000	4252	D	E				F		DISC						U		N			-1,157,676.04
9000	4802	C	E						DISC						U		N			4,605.80
9000	4902	C	E						DISC						U		N			317,892,016.93
															Line Number Total:					316,662,119.69
9502	4801	C	E												U		N			2,947,284,912.04
9502	4801	D	E												U		N			-9,502,202.42
9502	4901	C	E												U		N			804,420,082.07
															Line Number Total:					3,742,202,791.69

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			-31,715.53
7240	4801	C	B												E		N			24,216,302.84
7240	4801	D	B												E		N			-1,238,556.93
7240	4901	C	B												E		N			3,234,095.16
															Line Number Total:					26,180,125.54
7320	4802	C	B						DISC						E		N			17.50
7320	4802	C	E						DISC						E		N			-17.50
7320	4902	C	E						DISC						E		N			-7,617,223.99
															Line Number Total:					-7,617,223.99
7340	4801	C	B												E		N			-24,216,302.84
7340	4801	D	B												E		N			1,238,556.93
7340	4801	C	E												E		N			15,649,303.22
7340	4802	C	B						DISC						E		N			-17.50
7340	4802	C	E						DISC						E		N			17.50
7340	4871	D	E												E		N			-755,068.79
7340	4881	C	E												E		N			482,528.45
7340	4901	C	B												E		N			-3,234,095.16
7340	4901	C	E												E		N			3,010,902.24
7340	4901	D	E												E		N			-65,588.38
7340	4902	C	E						DISC						E		N			7,617,223.99
7340	4971	D	E												E		N			-4,700,630.54
7340	4981	C	E												E		N			3,003,948.77
															Line Number Total:					-1,969,222.11
7410	4221	D	B				F		DISC						E		N			31,715.53
7410	4221	D	E				F		DISC						E		N			-5,145.30
															Line Number Total:					26,570.23
7440	4221	D	E				F		DISC						E		N			-5,145.30
7440	4801	C	E												E		N			15,649,303.22
7440	4871	D	E												E		N			-755,068.79
7440	4881	C	E												E		N			482,528.45
7440	4901	C	E												E		N			3,010,902.24
7440	4901	D	E												E		N			-65,588.38
7440	4971	D	E												E		N			-4,700,630.54
7440	4981	C	E												E		N			3,003,948.77

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 Total:					16,620,249.67
8693	4802	C	B						DISC						E		N			-17.50
8693	4802	C	E						DISC						E		N			17.50
8693	4902	C	E						DISC						E		N			7,617,223.99
															Line Number Total:					7,617,223.99
8800	4252	D	E				F		DISC						E		N			-26,570.23
8896	4252	D	E				F		DISC						E		N			26,570.23
9000	4252	D	E				F		DISC						E		N			-26,570.23
9000	4802	C	B						DISC						E		N			-17.50
9000	4802	C	E						DISC						E		N			17.50
9000	4902	C	E						DISC						E		N			7,617,223.99
															Line Number Total:					7,590,653.76
9502	4801	C	E												E		N			15,649,303.22
9502	4871	D	E												E		N			-755,068.79
9502	4881	C	E												E		N			482,528.45
9502	4901	C	E												E		N			3,010,902.24
9502	4901	D	E												E		N			-65,588.38
9502	4971	D	E												E		N			-4,700,630.54
9502	4981	C	E												E		N			3,003,948.77
															Line Number Total:					16,625,394.97

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	5,037,467,473.05
2140	Unobligated balance carried forward, start of year	1,464,514,539.28
2210	Resources available from recoveries of prior year obligations	305,092,515.25
2222	Unobligated balance transferred from other accounts [Treas Acct]	77,500,000.00
2398	Unobligated balance expiring or withdrawn	-52,121,345.48
2440	Unobligated balance carried forward, end of year	5,396,625,413.03
4000	Appropriation	7,515,321,000.00
4035	Appropriation permanently reduced	-65,162,928.00
4036	Unobligated balance permanently reduced	-68,637,000.00
4200	Transferred from other accounts [Treas Acct]	1,236,365,000.00
6800	Offsetting collections (cash)	29,017,344.22
6810	Change in uncollected customer payments from Federal sources (unexpired)	-7,796,239.19
7240	Obligated balance, start of year	11,220,636,996.88
7320	Total outlays (gross)	-5,105,660,764.21
7340	Adjustments in expired accounts (net)	-13,660,346.92
7410	Change in uncollected customer payments from Federal sources (expired)	962,972.38
7440	Obligated balance, end of year	10,842,450,055.12
8690	Outlays from new discretionary authority	317,896,622.73
8693	Outlays from discretionary balances	4,787,764,141.48
8800	Federal sources	-30,113,055.08
8840	Non-Federal sources	386,905.00
8896	Portion of offsetting collections (cash) credited to expired accounts	708,805.86
9000	Outlays	5,075,934,614.13
9502	Unpaid obligation, end of year	10,922,781,756.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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	4221	D	B				F		DISC						E		N			-6,540,204.41
7240	4251	D	B				F		DISC						E		N			-257,227.14
7240	4801	C	B												E		N			119,225,029.98
7240	4901	C	B												E		N			40,532,477.82
															Line Number Total:					152,960,076.25
7320	4902	C	E						DISC						E		N			-22,684,862.83
7340	4801	C	B												E		N			-119,225,029.98
7340	4801	C	E												E		N			121,402,296.81
7340	4871	D	E												E		N			-8,378,571.25
7340	4881	C	E						DISC						E		N			6,090,772.61
7340	4901	C	B												E		N			-40,532,477.82
7340	4901	C	E												E		N			23,844,346.23
7340	4902	C	E						DISC						E		N			22,684,862.83
															Line Number Total:					5,886,199.43
7410	4221	D	B				F		DISC						E		N			6,540,204.41
7410	4221	D	E				F		DISC						E		N			-6,540,204.41
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	4221	D	E				F		DISC						E		N			-6,540,204.41
7440	4251	D	E				F		DISC						E		N			-257,227.14
7440	4801	C	E												E		N			121,402,296.81
7440	4871	D	E												E		N			-8,378,571.25
7440	4881	C	E						DISC						E		N			6,090,772.61
7440	4901	C	E												E		N			23,844,346.23
															Line Number Total:					136,161,412.85
8693	4902	C	E						DISC						E		N			22,684,862.83
9000	4902	C	E						DISC						E		N			22,684,862.83
9502	4801	C	E												E		N			121,402,296.81
9502	4871	D	E												E		N			-8,378,571.25
9502	4881	C	E						DISC						E		N			6,090,772.61
9502	4901	C	E												E		N			23,844,346.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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
															Line Number Total:					142,958,844.40

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			859,807.41
7240	4901	C	B												E		N			659,780.00
															Line Number Total:					1,519,587.41
7320	4902	D	E						DISC						E		N			11,755.34
7340	4801	C	B												E		N			-859,807.41
7340	4801	C	E												E		N			871,562.75
7340	4901	C	B												E		N			-659,780.00
7340	4901	C	E												E		N			659,780.00
7340	4902	D	E						DISC						E		N			-11,755.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			871,562.75
7440	4901	C	E												E		N			659,780.00
															Line Number Total:					1,531,342.75
8693	4902	D	E						DISC						E		N			-11,755.34
9000	4902	D	E						DISC						E		N			-11,755.34
9502	4801	C	E												E		N			871,562.75
9502	4901	C	E												E		N			659,780.00
															Line Number Total:					1,531,342.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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			411,040.00
7240	4801	C	B												E		N			220,350,858.44
7240	4901	C	B												E		N			3,184,471.81
															Line Number Total:					223,946,370.25
7320	4902	C	E						DISC						E		N			-45,209,931.97
7340	4801	C	B												E		N			-220,350,858.44
7340	4801	C	E												E		N			192,711,131.00
7340	4871	D	E												E		N			-36,413,956.42
7340	4881	C	E						DISC						E		N			3,792,149.28
7340	4901	C	B												E		N			-3,184,471.81
7340	4901	C	E						DISC						E		N			16,370,908.89
7340	4902	C	E						DISC						E		N			45,209,931.97
															Line Number Total:					-1,865,165.53
7410	4251	C	B				F		DISC						E		N			-411,040.00
7410	4251	C	E				F		DISC						E		N			2,066,537.08
															Line Number Total:					1,655,497.08
7440	4251	C	E				F		DISC						E		N			2,066,537.08
7440	4801	C	E												E		N			192,711,131.00
7440	4871	D	E												E		N			-36,413,956.42
7440	4881	C	E						DISC						E		N			3,792,149.28
7440	4901	C	E						DISC						E		N			16,370,908.89
															Line Number Total:					178,526,769.83
8693	4902	C	E						DISC						E		N			45,209,931.97
9000	4902	C	E						DISC						E		N			45,209,931.97
9502	4801	C	E												E		N			192,711,131.00
9502	4871	D	E												E		N			-36,413,956.42
9502	4881	C	E						DISC						E		N			3,792,149.28
9502	4901	C	E						DISC						E		N			16,370,908.89
															Line Number Total:					176,460,232.75

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
7240	4251	D	B				F		DISC						E		N			-31,726.00
7240	4801	C	B												E		N			283,925,089.52
7240	4901	C	B												E		N			54,871,052.75
															Line Number Total:					338,764,416.27
7320	4902	C	E						DISC						E		N			-48,260,302.86
7340	4801	C	B												E		N			-283,925,089.52
7340	4801	C	E												E		N			268,540,060.46
7340	4871	D	E												E		N			-22,441,759.76
7340	4881	C	E						DISC						E		N			3,804,447.68
7340	4901	C	B												E		N			-54,871,052.75
7340	4901	C	E						DISC						E		N			37,820,612.80
7340	4902	C	E						DISC						E		N			48,260,302.86
															Line Number Total:					-2,812,478.23
7410	4251	D	B				F		DISC						E		N			31,726.00
7410	4251	C	E				F		DISC						E		N			520,119.77
															Line Number Total:					551,845.77
7440	4251	C	E				F		DISC						E		N			520,119.77
7440	4801	C	E												E		N			268,540,060.46
7440	4871	D	E												E		N			-22,441,759.76
7440	4881	C	E						DISC						E		N			3,804,447.68
7440	4901	C	E						DISC						E		N			37,820,612.80
															Line Number Total:					288,243,480.95
8693	4902	C	E						DISC						E		N			48,260,302.86
9000	4902	C	E						DISC						E		N			48,260,302.86
9502	4801	C	E												E		N			268,540,060.46
9502	4871	D	E												E		N			-22,441,759.76
9502	4881	C	E						DISC						E		N			3,804,447.68
9502	4901	C	E						DISC						E		N			37,820,612.80
															Line Number Total:					287,723,361.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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
7240	4251	D	B				F		DISC						E		N			-61,265.80
7240	4801	C	B												E		N			1,089,532,611.99
7240	4901	D	B												E		N			-75,023,868.54
															Line Number Total:					1,014,447,477.65
7320	4902	C	E						DISC						E		N			-357,930,532.88
7340	4801	C	B												E		N			-1,089,532,611.99
7340	4801	C	E												E		N			672,833,483.84
7340	4871	D	E												E		N			-42,253,126.34
7340	4881	C	E						DISC						E		N			10,044,552.50
7340	4901	D	B												E		N			75,023,868.54
7340	4901	C	E												E		N			11,704,004.01
7340	4902	C	E						DISC						E		N			357,930,532.88
															Line Number Total:					-4,249,296.56
7410	4251	D	B				F		DISC						E		N			61,265.80
7410	4251	D	E				F		DISC						E		N			-60,244.80
															Line Number Total:					1,021.00
7440	4251	D	E				F		DISC						E		N			-60,244.80
7440	4801	C	E												E		N			672,833,483.84
7440	4871	D	E												E		N			-42,253,126.34
7440	4881	C	E						DISC						E		N			10,044,552.50
7440	4901	C	E												E		N			11,704,004.01
															Line Number Total:					652,268,669.21
8693	4902	C	E						DISC						E		N			357,930,532.88
9000	4902	C	E						DISC						E		N			357,930,532.88
9502	4801	C	E												E		N			672,833,483.84
9502	4871	D	E												E		N			-42,253,126.34
9502	4881	C	E						DISC						E		N			10,044,552.50
9502	4901	C	E												E		N			11,704,004.01
															Line Number Total:					652,328,914.01

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		Y			-3,152,060,336.51
1000	4801	C	E												U		Y			1,583,361,105.26
1000	4881	C	E						DISC						U		Y			18,638,848.99
1000	4901	D	B												U		Y			14,064,768.32
1000	4901	C	E												U		Y			55,231,210.44
1000	4902	C	E						DISC						U		Y			1,617,148,536.45
															Line Number Total:					136,384,132.95
2140	4201	D	B												U		Y			3,350,166,552.59
2140	4251	D	B				F		DISC						U		Y			139,762.00
2140	4801	C	B												U		Y			-3,152,060,336.51
2140	4901	D	B												U		Y			14,064,768.32
															Line Number Total:					212,310,746.40
2210	4871	D	E												U		Y			67,100,044.65
2398	4610	C	E												U	X	Y			-144,694,851.68
2398	4700	D	E												U	X	Y			2,130,113.58
															Line Number Total:					-142,564,738.10
6800	4252	D	E				F		DISC						U		Y			1,089,770.00
6810	4251	D	B				F		DISC						U		Y			-139,762.00
6810	4251	C	E				F		DISC						U		Y			-1,411,928.00
															Line Number Total:					-1,551,690.00
7240	4251	D	B				F		DISC						U		Y			-139,762.00
7240	4801	C	B												U		Y			3,152,060,336.51
7240	4901	D	B												U		Y			-14,064,768.32
															Line Number Total:					3,137,855,806.19
7320	4902	C	E						DISC						U		Y			-1,617,148,536.45
7440	4251	C	E				F		DISC						U		Y			1,411,928.00
7440	4801	C	E												U		Y			1,583,361,105.26
7440	4871	D	E												U		Y			-67,100,044.65
7440	4881	C	E						DISC						U		Y			18,638,848.99
7440	4901	C	E												U		Y			55,231,210.44

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:					1,591,543,048.04
8693	4902	C	E						DISC						U		Y			1,617,148,536.45
8800	4252	D	E				F		DISC						U		Y			-1,089,770.00
9000	4252	D	E				F		DISC						U		Y			-1,089,770.00
9000	4902	C	E						DISC						U		Y			1,617,148,536.45
															Line Number Total:					1,616,058,766.45
9502	4801	C	E												U		Y			1,583,361,105.26
9502	4871	D	E												U		Y			-67,100,044.65
9502	4881	C	E						DISC						U		Y			18,638,848.99
9502	4901	C	E												U		Y			55,231,210.44
															Line Number Total:					1,590,131,120.04

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			-54,262,628.35
1000	4801	C	E												U		N			33,172,704.01
1000	4881	C	E						DISC						U		N			2,126,906.22
1000	4901	D	B												U		N			174,380.20
1000	4901	C	E												U		N			81,887.08
1000	4902	C	E						DISC						U		N			23,481,188.85
															Line Number Total:					4,774,438.01
2140	4201	D	B												U		N			56,361,938.55
2140	4801	C	B												U		N			-54,262,628.35
2140	4901	D	B												U		N			174,380.20
															Line Number Total:					2,273,690.40
2210	4871	D	E												U		N			2,792,500.70
2440	4610	C	E												U	X	N			1,864,389.18
2440	4700	D	E												U	X	N			-1,572,636.09
															Line Number Total:					291,753.09
7240	4801	C	B												U		N			54,262,628.35
7240	4901	D	B												U		N			-174,380.20
															Line Number Total:					54,088,248.15
7320	4902	C	E						DISC						U		N			-23,481,188.85
7440	4801	C	E												U		N			33,172,704.01
7440	4871	D	E												U		N			-2,792,500.70
7440	4881	C	E						DISC						U		N			2,126,906.22
7440	4901	C	E												U		N			81,887.08
															Line Number Total:					32,588,996.61
8693	4902	C	E						DISC						U		N			23,481,188.85
9000	4902	C	E						DISC						U		N			23,481,188.85
9502	4801	C	E												U		N			33,172,704.01
9502	4871	D	E												U		N			-2,792,500.70
9502	4881	C	E						DISC						U		N			2,126,906.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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
9502	4901	C	E												U		N			81,887.08
															Line Number Total:					32,588,996.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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	B												U		N			-5,961,827,909.66
1000	4801	C	E												U		N			4,772,310,549.47
1000	4881	C	E						DISC						U		N			54,579,223.02
1000	4901	C	B												U		N			-8,399,923.39
1000	4901	C	E												U		N			38,501,941.77
1000	4902	C	E						DISC						U		N			1,719,875,434.35
															Line Number Total:					615,039,315.56
2140	4201	D	B												U		N			6,782,013,806.01
2140	4251	C	B				F		DISC						U		N			-797,447.21
2140	4801	C	B												U		N			-5,961,827,909.66
2140	4901	C	B												U		N			-8,399,923.39
															Line Number Total:					810,988,525.75
2210	4871	D	E												U		N			200,829,483.42
2440	4610	C	E												U	X	N			552,510,642.21
2440	4700	D	E												U	X	N			-173,133,173.60
															Line Number Total:					379,377,468.61
4036	4393	C	E	P	109148				DISC						U		N			-16,800,000.00
6800	4252	C	E				F		DISC						U		N			-337,201.00
6810	4251	C	B				F		DISC						U		N			797,447.21
6810	4251	C	E				F		DISC						U		N			-1,061,471.21
															Line Number Total:					-264,024.00
7240	4251	C	B				F		DISC						U		N			797,447.21
7240	4801	C	B												U		N			5,961,827,909.66
7240	4901	C	B												U		N			8,399,923.39
															Line Number Total:					5,971,025,280.26
7320	4902	C	E						DISC						U		N			-1,719,875,434.35
7440	4251	C	E				F		DISC						U		N			1,061,471.21
7440	4801	C	E												U		N			4,772,310,549.47
7440	4871	D	E												U		N			-200,829,483.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -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
7440	4881	C	E						DISC						U		N			54,579,223.02
7440	4901	C	E												U		N			38,501,941.77
															Line Number Total:					4,665,623,702.05
8693	4902	C	E						DISC						U		N			1,719,875,434.35
8800	4252	C	E				F		DISC						U		N			337,201.00
9000	4252	C	E				F		DISC						U		N			337,201.00
9000	4902	C	E						DISC						U		N			1,719,875,434.35
															Line Number Total:					1,720,212,635.35
9502	4801	C	E												U		N			4,772,310,549.47
9502	4871	D	E												U		N			-200,829,483.42
9502	4881	C	E						DISC						U		N			54,579,223.02
9502	4901	C	E												U		N			38,501,941.77
															Line Number Total:					4,664,562,230.84

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -06 /08 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,478,244,787.17
1000	4901	C	E						DISC						U		N			3,120,431.43
1000	4902	C	E						DISC						U		N			642,041,063.11
															Line Number Total:					6,123,406,281.71
2440	4610	C	E												U	X	N			3,664,047,219.29
4000	4119	D	E	P	109148				DISC				X		U		N	1		9,917,442,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-131,688,499.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			1,700,000.00
6800	4252	D	E				F		DISC						U		N			387,656.00
6810	4251	C	E				F		DISC						U		N			-387,656.00
7320	4902	C	E						DISC						U		N			-642,041,063.11
7440	4251	C	E				F		DISC						U		N			387,656.00
7440	4801	C	E												U		N			5,478,244,787.17
7440	4901	C	E						DISC						U		N			3,120,431.43
															Line Number Total:					5,481,752,874.60
8690	4902	C	E						DISC						U		N			642,041,063.11
8800	4252	D	E				F		DISC						U		N			-387,656.00
9000	4252	D	E				F		DISC						U		N			-387,656.00
9000	4902	C	E						DISC						U		N			642,041,063.11
															Line Number Total:					641,653,407.11
9502	4801	C	E												U		N			5,478,244,787.17
9502	4901	C	E						DISC						U		N			3,120,431.43
															Line Number Total:					5,481,365,218.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /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	D	B				F		DISC						E		N			-67,942.64
7240	4801	C	B												E		N			85,565,595.94
															Line Number Total:					85,497,653.30
7320	4902	C	E						DISC						E		N			-741,937.08
7340	4801	C	B												E		N			-85,565,595.94
7340	4801	C	E												E		N			103,628,990.25
7340	4871	D	E												E		N			-3,719,472.75
7340	4881	C	E						DISC						E		N			3,183,390.65
7340	4901	D	E												E		N			-18,838,427.98
7340	4902	C	E						DISC						E		N			741,937.08
															Line Number Total:					-569,178.69
7410	4251	D	B				F		DISC						E		N			67,942.64
7410	4251	D	E				F		DISC						E		N			-53.08
															Line Number Total:					67,889.56
7440	4251	D	E				F		DISC						E		N			-53.08
7440	4801	C	E												E		N			103,628,990.25
7440	4871	D	E												E		N			-3,719,472.75
7440	4881	C	E						DISC						E		N			3,183,390.65
7440	4901	D	E												E		N			-18,838,427.98
															Line Number Total:					84,254,427.09
8693	4902	C	E						DISC						E		N			741,937.08
9000	4902	C	E						DISC						E		N			741,937.08
9502	4801	C	E												E		N			103,628,990.25
9502	4871	D	E												E		N			-3,719,472.75
9502	4881	C	E						DISC						E		N			3,183,390.65
9502	4901	D	E												E		N			-18,838,427.98
															Line Number Total:					84,254,480.17

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	6,879,604,168.23
2140	Unobligated balance carried forward, start of year	1,025,572,962.55
2210	Resources available from recoveries of prior year obligations	270,722,028.77
2398	Unobligated balance expiring or withdrawn	-142,564,738.10
2440	Unobligated balance carried forward, end of year	4,043,716,440.99
4000	Appropriation	9,917,442,000.00
4035	Appropriation permanently reduced	-131,688,499.00
4036	Unobligated balance permanently reduced	-16,800,000.00
4200	Transferred from other accounts [Treas Acct]	1,700,000.00
6800	Offsetting collections (cash)	1,140,225.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-2,203,370.00
7240	Obligated balance, start of year	10,980,104,915.73
7320	Total outlays (gross)	-4,477,362,035.04
7340	Adjustments in expired accounts (net)	-3,609,919.58
7410	Change in uncollected customer payments from Federal sources (expired)	2,276,253.41
7440	Obligated balance, end of year	13,112,494,723.98
8690	Outlays from new discretionary authority	642,041,063.11
8693	Outlays from discretionary balances	3,835,320,971.93
8800	Federal sources	-1,140,225.00
9000	Outlays	4,476,221,810.04
9502	Unpaid obligation, end of year	13,113,904,741.35

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			41,764,377.23
7240	4901	C	B												E		N			3,714,092.58
																Line Number Total:				45,478,501.25
7320	4902	C	E						DISC						E		N			-2,002,638.49
7340	4801	C	B												E		N			-41,764,377.23
7340	4801	C	E												E		N			40,929,440.56
7340	4871	D	E												E		N			-92,002.21
7340	4881	C	E						DISC						E		N			2,410.42
7340	4901	C	B												E		N			-3,714,092.58
7340	4901	C	E												E		N			2,562,292.86
7340	4902	C	E						DISC						E		N			2,002,638.49
																Line Number Total:				-73,689.69
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			40,929,440.56
7440	4871	D	E												E		N			-92,002.21
7440	4881	C	E						DISC						E		N			2,410.42
7440	4901	C	E												E		N			2,562,292.86
																Line Number Total:				43,402,173.07
8693	4902	C	E						DISC						E		N			2,002,638.49
9000	4902	C	E						DISC						E		N			2,002,638.49
9502	4801	C	E												E		N			40,929,440.56
9502	4871	D	E												E		N			-92,002.21
9502	4881	C	E						DISC						E		N			2,410.42
9502	4901	C	E												E		N			2,562,292.86
																Line Number Total:				43,402,141.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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			-195,812.64
7240	4801	C	B												E		N			49,104,544.15
7240	4901	C	B												E		N			1,760,066.50
															Line Number Total:					50,668,798.01
7320	4902	C	E						DISC						E		N			-8,093,677.69
7340	4801	C	B												E		N			-49,104,544.15
7340	4801	C	E												E		N			38,629,330.72
7340	4871	D	E												E		N			-86,926.88
7340	4881	C	E												E		N			72,962.83
7340	4901	C	B												E		N			-1,760,066.50
7340	4901	C	E												E		N			4,149,548.46
7340	4902	C	E						DISC						E		N			8,093,677.69
															Line Number Total:					-6,017.83
7410	4251	D	B				F		DISC						E		N			195,812.64
7410	4251	D	E				F		DISC						E		N			-195,812.64
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-195,812.64
7440	4801	C	E												E		N			38,629,330.72
7440	4871	D	E												E		N			-86,926.88
7440	4881	C	E												E		N			72,962.83
7440	4901	C	E												E		N			4,149,548.46
															Line Number Total:					42,569,102.49
8693	4902	C	E						DISC						E		N			8,093,677.69
9000	4902	C	E						DISC						E		N			8,093,677.69
9502	4801	C	E												E		N			38,629,330.72
9502	4871	D	E												E		N			-86,926.88
9502	4881	C	E												E		N			72,962.83
9502	4901	C	E												E		N			4,149,548.46
															Line Number Total:					42,764,915.13

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	D	B				F		DISC						E		N			-480,932.25
7240	4801	C	B												E		N			83,240,051.28
7240	4901	C	B												E		N			12,490,835.74
															Line Number Total:					95,249,954.77
7320	4902	C	E						DISC						E		N			-39,483,133.28
7340	4801	C	B												E		N			-83,240,051.28
7340	4801	C	E												E		N			50,388,632.83
7340	4871	D	E												E		N			-769,814.81
7340	4881	C	E						DISC						E		N			42,402.82
7340	4901	C	B												E		N			-12,490,835.74
7340	4901	C	E												E		N			6,081,120.50
7340	4902	C	E						DISC						E		N			39,483,133.28
															Line Number Total:					-505,412.40
7410	4251	D	B				F		DISC						E		N			480,932.25
7410	4251	D	E				F		DISC						E		N			-480,932.25
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-480,932.25
7440	4801	C	E												E		N			50,388,632.83
7440	4871	D	E												E		N			-769,814.81
7440	4881	C	E						DISC						E		N			42,402.82
7440	4901	C	E												E		N			6,081,120.50
															Line Number Total:					55,261,409.09
8693	4902	C	E						DISC						E		N			39,483,133.28
9000	4902	C	E						DISC						E		N			39,483,133.28
9502	4801	C	E												E		N			50,388,632.83
9502	4871	D	E												E		N			-769,814.81
9502	4881	C	E						DISC						E		N			42,402.82
9502	4901	C	E												E		N			6,081,120.50
															Line Number Total:					55,742,341.34

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
7240	4251	C	B				F		DISC						E		N			2,539.50
7240	4801	C	B												E		N			314,187,519.90
7240	4901	C	B												E		N			68,856,365.56
															Line Number Total:					383,046,424.96
7320	4902	C	E						DISC						E		N			-204,377,625.42
7340	4801	C	B												E		N			-314,187,519.90
7340	4801	C	E												E		N			125,846,366.46
7340	4871	D	E												E		N			-3,316,461.12
7340	4881	C	E						DISC						E		N			831,927.00
7340	4901	C	B												E		N			-68,856,365.56
7340	4901	C	E												E		N			52,870,743.58
7340	4902	C	E						DISC						E		N			204,377,625.42
															Line Number Total:					-2,433,684.12
7410	4251	C	B				F		DISC						E		N			-2,539.50
7410	4251	C	E				F		DISC						E		N			2,539.50
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			2,539.50
7440	4801	C	E												E		N			125,846,366.46
7440	4871	D	E												E		N			-3,316,461.12
7440	4881	C	E						DISC						E		N			831,927.00
7440	4901	C	E												E		N			52,870,743.58
															Line Number Total:					176,235,115.42
8693	4902	C	E						DISC						E		N			204,377,625.42
9000	4902	C	E						DISC						E		N			204,377,625.42
9502	4801	C	E												E		N			125,846,366.46
9502	4871	D	E												E		N			-3,316,461.12
9502	4881	C	E						DISC						E		N			831,927.00
9502	4901	C	E												E		N			52,870,743.58
															Line Number Total:					176,232,575.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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		Y			-800,417,881.87
1000	4801	C	E												U		Y			487,168,686.45
1000	4881	C	E						DISC						U		Y			4,284,311.35
1000	4901	C	B												U		Y			-15,139,485.60
1000	4901	C	E												U		Y			56,215,263.53
1000	4902	C	E						DISC						U		Y			289,087,375.63
															Line Number Total:					21,198,269.49
2140	4201	D	B												U		Y			865,859,874.04
2140	4251	C	B				F		DISC						U		Y			-142,926.44
2140	4801	C	B												U		Y			-800,417,881.87
2140	4901	C	B												U		Y			-15,139,485.60
															Line Number Total:					50,159,580.13
2210	4871	D	E												U		Y			949,652.20
2398	4610	C	E												U	X	Y			-20,843,957.97
2398	4700	C	E												U	X	Y			-9,067,004.87
															Line Number Total:					-29,910,962.84
6810	4251	C	B				F		DISC						U		Y			142,926.44
6810	4251	C	E				F		DISC						U		Y			-142,926.44
															Line Number Total:					0.00
7240	4251	C	B				F		DISC						U		Y			142,926.44
7240	4801	C	B												U		Y			800,417,881.87
7240	4901	C	B												U		Y			15,139,485.60
															Line Number Total:					815,700,293.91
7320	4902	C	E						DISC						U		Y			-289,087,375.63
7440	4251	C	E				F		DISC						U		Y			142,926.44
7440	4801	C	E												U		Y			487,168,686.45
7440	4871	D	E												U		Y			-949,652.20
7440	4881	C	E						DISC						U		Y			4,284,311.35
7440	4901	C	E												U		Y			56,215,263.53

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:					546,861,535.57
8693	4902	C	E						DISC						U		Y			289,087,375.63
9000	4902	C	E						DISC						U		Y			289,087,375.63
9502	4801	C	E												U		Y			487,168,686.45
9502	4871	D	E												U		Y			-949,652.20
9502	4881	C	E						DISC						U		Y			4,284,311.35
9502	4901	C	E												U		Y			56,215,263.53
															Line Number Total:					546,718,609.13

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	B												U		N			-1,375,375,201.40
1000	4801	C	E												U		N			1,075,393,266.91
1000	4881	C	E						DISC						U		N			6,557,038.54
1000	4901	C	E												U		N			15,539,180.99
1000	4902	C	E						DISC						U		N			369,771,643.72
															Line Number Total:					91,885,928.76
2140	4201	D	B												U		N			1,632,499,067.20
2140	4251	C	B				F		DISC						U		N			-497,251.71
2140	4801	C	B												U		N			-1,375,375,201.40
															Line Number Total:					256,626,614.09
2210	4871	D	E												U		N			13,526,015.51
2440	4610	C	E												U	X	N			76,445,944.92
2440	4700	C	E												U	X	N			101,603,653.92
															Line Number Total:					178,049,598.84
6800	4252	C	E				F		DISC						U		N			-157,715.48
6810	4251	C	B				F		DISC						U		N			497,251.71
6810	4251	C	E				F		DISC						U		N			-556,638.23
															Line Number Total:					-59,386.52
7240	4251	C	B				F		DISC						U		N			497,251.71
7240	4801	C	B												U		N			1,375,375,201.40
															Line Number Total:					1,375,872,453.11
7320	4902	C	E						DISC						U		N			-369,771,643.72
7440	4251	C	E				F		DISC						U		N			556,638.23
7440	4801	C	E												U		N			1,075,393,266.91
7440	4871	D	E												U		N			-13,526,015.51
7440	4881	C	E						DISC						U		N			6,557,038.54
7440	4901	C	E												U		N			15,539,180.99
															Line Number Total:					1,084,520,109.16

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
8693	4902	C	E						DISC						U		N			369,771,643.72
8800	4252	C	E				F		DISC						U		N			157,715.48
9000	4252	C	E				F		DISC						U		N			157,715.48
9000	4902	C	E						DISC						U		N			369,771,643.72
															Line Number Total:					369,929,359.20
9502	4801	C	E												U		N			1,075,393,266.91
9502	4871	D	E												U		N			-13,526,015.51
9502	4881	C	E						DISC						U		N			6,557,038.54
9502	4901	C	E												U		N			15,539,180.99
															Line Number Total:					1,083,963,470.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06 /08 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,645,233,115.73
1000	4901	C	E												U		N			21,910,259.92
1000	4902	C	E						DISC						U		N			169,093,466.75
															Line Number Total:					1,836,236,842.40
2440	4610	C	E												U	X	N			904,963,082.60
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,776,878,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-35,678,075.00
6800	4252	D	E				F		DISC						U		N			328,297.11
6810	4251	C	E				F		DISC						U		N			-328,297.11
7320	4902	C	E						DISC						U		N			-169,093,466.75
7440	4251	C	E				F		DISC						U		N			328,297.11
7440	4801	C	E												U		N			1,645,233,115.73
7440	4901	C	E												U		N			21,910,259.92
															Line Number Total:					1,667,471,672.76
8690	4902	C	E						DISC						U		N			169,093,466.75
8800	4252	D	E				F		DISC						U		N			-328,297.11
9000	4252	D	E				F		DISC						U		N			-328,297.11
9000	4902	C	E						DISC						U		N			169,093,466.75
															Line Number Total:					168,765,169.64
9502	4801	C	E												U		N			1,645,233,115.73
9502	4901	C	E												U		N			21,910,259.92
															Line Number Total:					1,667,143,375.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -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			-2,411,914.75
7240	4801	C	B												E		N			27,230,946.47
7240	4901	C	B												E		N			1,486,504.04
															Line Number Total:					26,305,535.76
7320	4902	C	E						DISC						E		N			-5,912,384.22
7340	4801	C	B												E		N			-27,230,946.47
7340	4801	C	E												E		N			21,603,792.64
7340	4871	D	E												E		N			-32,016.32
7340	4881	C	E						DISC						E		N			125,018.85
7340	4901	C	B												E		N			-1,486,504.04
7340	4901	C	E												E		N			1,201,273.65
7340	4902	C	E						DISC						E		N			5,912,384.22
															Line Number Total:					93,002.53
7410	4251	D	B				F		DISC						E		N			2,411,914.75
7410	4251	D	E				F		DISC						E		N			-2,411,914.75
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-2,411,914.75
7440	4801	C	E												E		N			21,603,792.64
7440	4871	D	E												E		N			-32,016.32
7440	4881	C	E						DISC						E		N			125,018.85
7440	4901	C	E												E		N			1,201,273.65
															Line Number Total:					20,486,154.07
8693	4902	C	E						DISC						E		N			5,912,384.22
9000	4902	C	E						DISC						E		N			5,912,384.22
9502	4801	C	E												E		N			21,603,792.64
9502	4871	D	E												E		N			-32,016.32
9502	4881	C	E						DISC						E		N			125,018.85
9502	4901	C	E												E		N			1,201,273.65
															Line Number Total:					22,898,068.82

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	1,949,321,040.65
2140	Unobligated balance carried forward, start of year	306,786,194.22
2210	Resources available from recoveries of prior year obligations	14,475,667.71
2398	Unobligated balance expiring or withdrawn	-29,910,962.84
2440	Unobligated balance carried forward, end of year	1,083,012,681.44
4000	Appropriation	2,776,878,000.00
4035	Appropriation permanently reduced	-35,678,075.00
6800	Offsetting collections (cash)	170,581.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	-387,683.63
7240	Obligated balance, start of year	2,792,321,961.77
7320	Total outlays (gross)	-1,087,821,945.20
7340	Adjustments in expired accounts (net)	-2,925,801.51
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	3,636,807,271.63
8690	Outlays from new discretionary authority	169,093,466.75
8693	Outlays from discretionary balances	918,728,478.45
8800	Federal sources	-170,581.63
9000	Outlays	1,087,651,363.57
9502	Unpaid obligation, end of year	3,638,865,498.55

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			4,575,905.47
7240	4901	C	B												E		N			9,800.99
															Line Number Total:					-18,711,765.69
7320	4902	C	E						DISC						E		N			-1,167,007.72
7320	4902	D	E						DISC						E		N			50.00
															Line Number Total:					-1,166,957.72
7340	4801	C	B												E		N			-4,575,905.47
7340	4801	C	E												E		N			3,518,267.33
7340	4871	D	E												E		N			-85,208.78
7340	4881	C	E						DISC						E		N			106.62
7340	4901	C	B												E		N			-9,800.99
7340	4901	D	E												E		N			-66,856.14
7340	4902	C	E						DISC						E		N			1,167,007.72
7340	4902	D	E						DISC						E		N			-50.00
7340	4971	D	E												E		N			-4,901.86
															Line Number Total:					-57,341.57
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			3,518,267.33
7440	4871	D	E												E		N			-85,208.78
7440	4881	C	E						DISC						E		N			106.62
7440	4901	D	E												E		N			-66,856.14
7440	4971	D	E												E		N			-4,901.86
															Line Number Total:					-19,936,064.98
8693	4902	C	E						DISC						E		N			1,167,007.72
8693	4902	D	E						DISC						E		N			-50.00
															Line Number Total:					1,166,957.72
9000	4902	C	E						DISC						E		N			1,167,007.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -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
9000	4902	D	E						DISC						E		N			-50.00
															Line Number Total:					1,166,957.72
9502	4801	C	E												E		N			3,518,267.33
9502	4871	D	E												E		N			-85,208.78
9502	4881	C	E						DISC						E		N			106.62
9502	4901	D	E												E		N			-66,856.14
9502	4971	D	E												E		N			-4,901.86
															Line Number Total:					3,361,407.17

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			1,431,260.47
7240	4801	C	B												E		N			10,392,195.77
7240	4801	D	B												E		N			-2,512,658.45
7240	4901	C	B												E		N			610,077.86
															Line Number Total:					9,920,875.65
7320	4902	C	E						DISC						E		N			-4,313,462.73
7340	4801	C	B												E		N			-10,392,195.77
7340	4801	D	B												E		N			2,512,658.45
7340	4801	C	E												E		N			7,015,127.41
7340	4801	D	E												E		N			-2,163,435.47
7340	4871	D	E												E		N			-1,568,693.72
7340	4881	C	E						DISC						E		N			23,740.66
7340	4901	C	B												E		N			-610,077.86
7340	4901	C	E												E		N			800,467.20
7340	4902	C	E						DISC						E		N			4,313,462.73
7340	4971	D	E												E		N			-39,795.13
															Line Number Total:					-108,741.50
7410	4251	C	B				F		DISC						E		N			-1,431,260.47
7410	4251	C	E				F		DISC						E		N			1,431,260.47
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			1,431,260.47
7440	4801	C	E												E		N			7,015,127.41
7440	4801	D	E												E		N			-2,163,435.47
7440	4871	D	E												E		N			-1,568,693.72
7440	4881	C	E						DISC						E		N			23,740.66
7440	4901	C	E												E		N			800,467.20
7440	4971	D	E												E		N			-39,795.13
															Line Number Total:					5,498,671.42
8693	4902	C	E						DISC						E		N			4,313,462.73
9000	4902	C	E						DISC						E		N			4,313,462.73
9502	4801	C	E												E		N			7,015,127.41
9502	4801	D	E												E		N			-2,163,435.47

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
9502	4871	D	E												E		N			-1,568,693.72
9502	4881	C	E						DISC						E		N			23,740.66
9502	4901	C	E												E		N			800,467.20
9502	4971	D	E												E		N			-39,795.13
															Line Number Total:					4,067,410.95

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	D	B				F		DISC						E		N			-623,057.01
7240	4801	C	B												E		N			7,947,885.10
7240	4801	D	B												E		N			-676,372.82
7240	4901	C	B												E		N			3,760,953.63
7240	4901	D	B												E		N			-39,953.63
															Line Number Total:					10,369,455.27
7320	4802	C	B						DISC						E		N			3,862,480.05
7320	4802	C	E						DISC						E		N			-163,350.01
7320	4902	C	E						DISC						E		N			-9,164,639.72
7320	4902	D	E						DISC						E		N			299.03
															Line Number Total:					-5,465,210.65
7340	4801	C	B												E		N			-7,947,885.10
7340	4801	D	B												E		N			676,372.82
7340	4801	C	E												E		N			6,572,446.70
7340	4802	C	B						DISC						E		N			-3,862,480.05
7340	4802	C	E						DISC						E		N			163,350.01
7340	4871	D	E												E		N			-1,290,989.35
7340	4881	C	E						DISC						E		N			373.03
7340	4901	C	B												E		N			-3,760,953.63
7340	4901	D	B												E		N			39,953.63
7340	4901	C	E												E		N			232,276.37
7340	4901	D	E												E		N			-39,953.63
7340	4902	C	E						DISC						E		N			9,164,639.72
7340	4902	D	E						DISC						E		N			-299.03
7340	4971	D	E												E		N			-249.25
7340	4981	C	E												E		N			15,770.88
															Line Number Total:					-37,626.88
7410	4251	D	B				F		DISC						E		N			623,057.01
7410	4251	D	E				F		DISC						E		N			-623,057.01
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-623,057.01
7440	4801	C	E												E		N			6,572,446.70
7440	4871	D	E												E		N			-1,290,989.35
7440	4881	C	E						DISC						E		N			373.03
7440	4901	C	E												E		N			232,276.37

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
7440	4901	D	E												E		N			-39,953.63
7440	4971	D	E												E		N			-249.25
7440	4981	C	E												E		N			15,770.88
															Line Number Total:					4,866,617.74
8693	4802	C	B						DISC						E		N			-3,862,480.05
8693	4802	C	E						DISC						E		N			163,350.01
8693	4902	C	E						DISC						E		N			9,164,639.72
8693	4902	D	E						DISC						E		N			-299.03
															Line Number Total:					5,465,210.65
9000	4802	C	B						DISC						E		N			-3,862,480.05
9000	4802	C	E						DISC						E		N			163,350.01
9000	4902	C	E						DISC						E		N			9,164,639.72
9000	4902	D	E						DISC						E		N			-299.03
															Line Number Total:					5,465,210.65
9502	4801	C	E												E		N			6,572,446.70
9502	4871	D	E												E		N			-1,290,989.35
9502	4881	C	E						DISC						E		N			373.03
9502	4901	C	E												E		N			232,276.37
9502	4901	D	E												E		N			-39,953.63
9502	4971	D	E												E		N			-249.25
9502	4981	C	E												E		N			15,770.88
															Line Number Total:					5,489,674.75

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
7240	4251	C	B				F		DISC						E		N			830,058.02
7240	4801	C	B												E		N			177,797,578.51
7240	4901	C	B												E		N			15,168,496.79
															Line Number Total:					193,796,133.32
7320	4902	C	E						DISC						E		N			-76,027,085.23
7340	4801	C	B												E		N			-177,797,578.51
7340	4801	C	E												E		N			113,624,625.53
7340	4871	D	E												E		N			-2,053,905.91
7340	4881	C	E						DISC						E		N			1,736,891.19
7340	4901	C	B												E		N			-15,168,496.79
7340	4901	C	E												E		N			3,490,656.15
7340	4902	C	E						DISC						E		N			76,027,085.23
7340	4971	D	E												E		N			-24,654.30
7340	4981	C	E						DISC						E		N			4.60
															Line Number Total:					-165,372.81
7410	4251	C	B				F		DISC						E		N			-830,058.02
7410	4251	C	E				F		DISC						E		N			830,058.02
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			830,058.02
7440	4801	C	E												E		N			113,624,625.53
7440	4871	D	E												E		N			-2,053,905.91
7440	4881	C	E						DISC						E		N			1,736,891.19
7440	4901	C	E												E		N			3,490,656.15
7440	4971	D	E												E		N			-24,654.30
7440	4981	C	E						DISC						E		N			4.60
															Line Number Total:					117,603,675.28
8693	4902	C	E						DISC						E		N			76,027,085.23
9000	4902	C	E						DISC						E		N			76,027,085.23
9502	4801	C	E												E		N			113,624,625.53
9502	4871	D	E												E		N			-2,053,905.91
9502	4881	C	E						DISC						E		N			1,736,891.19
9502	4901	C	E												E		N			3,490,656.15

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
9502	4971	D	E												E		N			-24,654.30
9502	4981	C	E						DISC						E		N			4.60
															Line Number Total:					116,773,617.26

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		Y			-301,479,353.05
1000	4801	C	E												U		Y			141,405,604.35
1000	4881	C	E						DISC						U		Y			1,468,114.60
1000	4901	C	B												U		Y			-13,067,178.06
1000	4901	C	E												U		Y			5,979,027.44
1000	4902	C	E						DISC						U		Y			177,390,213.43
															Line Number Total:					11,696,428.71
2140	4201	D	B												U		Y			327,492,904.97
2140	4251	D	B				F		DISC						U		Y			0.02
2140	4801	C	B												U		Y			-301,479,353.05
2140	4901	C	B												U		Y			-13,067,178.06
															Line Number Total:					12,946,373.88
2210	4871	D	E												U		Y			626,486.12
2398	4610	C	E												U	X	Y			-1,755,260.98
2398	4700	C	E												U	X	Y			-121,170.31
															Line Number Total:					-1,876,431.29
6800	4252	D	E				F		DISC						U		Y			132,448.00
6810	4251	D	B				F		DISC						U		Y			-0.02
6810	4251	C	E				F		DISC						U		Y			-132,447.98
															Line Number Total:					-132,448.00
7240	4251	D	B				F		DISC						U		Y			-0.02
7240	4801	C	B												U		Y			301,479,353.05
7240	4901	C	B												U		Y			13,067,178.06
															Line Number Total:					314,546,531.09
7320	4902	C	E						DISC						U		Y			-177,390,213.43
7440	4251	C	E				F		DISC						U		Y			132,447.98
7440	4801	C	E												U		Y			141,405,604.35
7440	4871	D	E												U		Y			-626,486.12
7440	4881	C	E						DISC						U		Y			1,468,114.60
7440	4901	C	E												U		Y			5,979,027.44

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
															Line Number Total:					148,358,708.25
8693	4902	C	E						DISC						U		Y			177,390,213.43
8800	4252	D	E				F		DISC						U		Y			-132,448.00
9000	4252	D	E				F		DISC						U		Y			-132,448.00
9000	4902	C	E						DISC						U		Y			177,390,213.43
															Line Number Total:					177,257,765.43
9502	4801	C	E												U		Y			141,405,604.35
9502	4871	D	E												U		Y			-626,486.12
9502	4881	C	E						DISC						U		Y			1,468,114.60
9502	4901	C	E												U		Y			5,979,027.44
															Line Number Total:					148,226,260.27

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			-23,025,062.42
1000	4801	C	E												U		N			14,021,341.32
1000	4901	C	E												U		N			3,479.65
1000	4902	C	E						DISC						U		N			9,600,239.05
															Line Number Total:					599,997.60
2140	4201	D	B												U		N			23,633,735.11
2140	4801	C	B												U		N			-23,025,062.42
															Line Number Total:					608,672.69
2440	4610	C	E												U	X	N			8,594.49
2440	4700	C	E												U	X	N			80.60
															Line Number Total:					8,675.09
7240	4801	C	B												U		N			23,025,062.42
7320	4902	C	E						DISC						U		N			-9,600,239.05
7440	4801	C	E												U		N			14,021,341.32
7440	4901	C	E												U		N			3,479.65
															Line Number Total:					14,024,820.97
8693	4902	C	E						DISC						U		N			9,600,239.05
9000	4902	C	E						DISC						U		N			9,600,239.05
9502	4801	C	E												U		N			14,021,341.32
9502	4901	C	E												U		N			3,479.65
															Line Number Total:					14,024,820.97

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	B												U		N			-816,359,358.31
1000	4801	C	E												U		N			688,087,557.27
1000	4881	C	E						DISC						U		N			66,235,120.37
1000	4901	C	E												U		N			8,614,782.91
1000	4902	C	E						DISC						U		N			163,875,081.87
															Line Number Total:					110,453,184.11
2140	4201	D	B												U		N			925,056,105.31
2140	4251	C	B				F		DISC						U		N			-2,093.00
2140	4801	C	B												U		N			-816,359,358.31
															Line Number Total:					108,694,654.00
2210	4871	D	E												U		N			24,864,359.20
2440	4610	C	E												U	X	N			11,054,054.11
2440	4700	C	E												U	X	N			12,596,097.72
															Line Number Total:					23,650,151.83
6800	4252	D	E				F		DISC						U		N			1,223,353.50
6810	4251	C	B				F		DISC						U		N			2,093.00
6810	4251	C	E				F		DISC						U		N			-681,123.76
															Line Number Total:					-679,030.76
7240	4251	C	B				F		DISC						U		N			2,093.00
7240	4801	C	B												U		N			816,359,358.31
															Line Number Total:					816,361,451.31
7320	4902	C	E						DISC						U		N			-163,875,081.87
7440	4251	C	E				F		DISC						U		N			681,123.76
7440	4801	C	E												U		N			688,087,557.27
7440	4871	D	E												U		N			-24,864,359.20
7440	4881	C	E						DISC						U		N			66,235,120.37
7440	4901	C	E												U		N			8,614,782.91
															Line Number Total:					738,754,225.11

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- -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
8693	4902	C	E						DISC						U		N			163,875,081.87
8800	4252	D	E				F		DISC						U		N			-1,223,353.50
9000	4252	D	E				F		DISC						U		N			-1,223,353.50
9000	4902	C	E						DISC						U		N			163,875,081.87
															Line Number Total:					162,651,728.37
9502	4801	C	E												U		N			688,087,557.27
9502	4871	D	E												U		N			-24,864,359.20
9502	4881	C	E						DISC						U		N			66,235,120.37
9502	4901	C	E												U		N			8,614,782.91
															Line Number Total:					738,073,101.35

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06 /08 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			513,147,058.30
1000	4901	D	E												U		N			-137,944.26
1000	4902	C	E						DISC						U		N			20,417,703.21
															Line Number Total:					533,426,817.25
2440	4610	C	E												U	X	N			270,598,236.61
2440	4700	C	E												U	X	N			77,855,904.14
															Line Number Total:					348,454,140.75
4000	4119	D	E	P	109148				DISC				X		U		N	1		893,326,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-11,816,042.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			371,000.00
6800	4252	D	E				F		DISC						U		N			190,656.00
6810	4221	C	E				F		DISC						U		N			-190,656.00
7320	4902	C	E						DISC						U		N			-20,417,703.21
7440	4221	C	E				F		DISC						U		N			190,656.00
7440	4801	C	E												U		N			513,147,058.30
7440	4901	D	E												U		N			-137,944.26
															Line Number Total:					513,199,770.04
8690	4902	C	E						DISC						U		N			20,417,703.21
8800	4252	D	E				F		DISC						U		N			-190,656.00
9000	4252	D	E				F		DISC						U		N			-190,656.00
9000	4902	C	E						DISC						U		N			20,417,703.21
															Line Number Total:					20,227,047.21
9502	4801	C	E												U		N			513,147,058.30
9502	4901	D	E												U		N			-137,944.26
															Line Number Total:					513,009,114.04

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- -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			17,365,324.61
7240	4801	C	B												E		N			855,293.21
7240	4901	C	B												E		N			1,646,780.15
															Line Number Total:					12,733,105.09
7320	4902	C	E						DISC						E		N			-874,765.72
7340	4801	C	B												E		N			-855,293.21
7340	4801	C	E												E		N			5,867.32
7340	4801	D	E												E		N			-539,990.43
7340	4871	D	E												E		N			-253,844.97
7340	4881	C	E						DISC						E		N			92.60
7340	4901	C	B												E		N			-1,646,780.15
7340	4901	C	E												E		N			2,165,932.63
7340	4902	C	E						DISC						E		N			874,765.72
7340	4971	D	E												E		N			-364.77
															Line Number Total:					-249,615.26
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			-17,365,324.61
7410	4251	C	E				F		DISC						E		N			17,395,324.61
															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			17,395,324.61
7440	4801	C	E												E		N			5,867.32
7440	4801	D	E												E		N			-539,990.43
7440	4871	D	E												E		N			-253,844.97
7440	4881	C	E						DISC						E		N			92.60
7440	4901	C	E												E		N			2,165,932.63
7440	4971	D	E												E		N			-364.77
															Line Number Total:					11,638,724.11
8693	4902	C	E						DISC						E		N			874,765.72
9000	4902	C	E						DISC						E		N			874,765.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -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
9502	4801	C	E												E		N			5,867.32
9502	4801	D	E												E		N			-539,990.43
9502	4871	D	E												E		N			-253,844.97
9502	4881	C	E						DISC						E		N			92.60
9502	4901	C	E												E		N			2,165,932.63
9502	4971	D	E												E		N			-364.77
															Line Number Total:					1,377,692.38

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	656,176,427.67
2140	Unobligated balance carried forward, start of year	122,249,700.57
2210	Resources available from recoveries of prior year obligations	25,490,845.32
2398	Unobligated balance expiring or withdrawn	-1,876,431.29
2440	Unobligated balance carried forward, end of year	372,112,967.67
4000	Appropriation	893,326,000.00
4035	Appropriation permanently reduced	-11,816,042.00
4200	Transferred from other accounts [Treas Acct]	371,000.00
6800	Offsetting collections (cash)	1,546,457.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,002,134.76
7240	Obligated balance, start of year	1,362,040,848.46
7320	Total outlays (gross)	-459,130,719.61
7340	Adjustments in expired accounts (net)	-618,698.02
7410	Change in uncollected customer payments from Federal sources (expired)	30,000.00
7440	Obligated balance, end of year	1,534,009,147.94
8690	Outlays from new discretionary authority	20,417,703.21
8693	Outlays from discretionary balances	438,713,016.40
8800	Federal sources	-1,546,457.50
9000	Outlays	457,584,262.11
9502	Unpaid obligation, end of year	1,544,403,099.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /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			10,055,418.94
7240	4901	C	B												E		N			86,658.62
															Line Number Total:					10,142,077.56
7320	4902	C	E						DISC						E		N			-529,329.00
7340	4801	C	B												E		N			-10,055,418.94
7340	4801	C	E												E		N			9,526,089.94
7340	4901	C	B												E		N			-86,658.62
7340	4901	C	E												E		N			86,658.62
7340	4902	C	E						DISC						E		N			529,329.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,526,089.94
7440	4901	C	E												E		N			86,658.62
															Line Number Total:					9,612,748.56
8693	4902	C	E						DISC						E		N			529,329.00
9000	4902	C	E						DISC						E		N			529,329.00
9502	4801	C	E												E		N			9,526,089.94
9502	4901	C	E												E		N			86,658.62
															Line Number Total:					9,612,748.56

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			14,378,686.15
7320	4902	C	E						DISC						E		N			-1,613,628.37
7340	4801	C	B												E		N			-14,378,686.15
7340	4801	C	E												E		N			12,765,057.78
7340	4871	D	E												E		N			-5,749.09
7340	4902	C	E						DISC						E		N			1,613,628.37
															Line Number Total:					-5,749.09
7440	4801	C	E												E		N			12,765,057.78
7440	4871	D	E												E		N			-5,749.09
															Line Number Total:					12,759,308.69
8693	4902	C	E						DISC						E		N			1,613,628.37
9000	4902	C	E						DISC						E		N			1,613,628.37
9502	4801	C	E												E		N			12,765,057.78
9502	4871	D	E												E		N			-5,749.09
															Line Number Total:					12,759,308.69

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			58,507,585.65
7320	4902	C	E						DISC						E		N			-16,330,137.87
7340	4801	C	B												E		N			-58,507,585.65
7340	4801	C	E												E		N			42,196,172.47
7340	4871	D	E												E		N			-92,905.47
7340	4901	D	E												E		N			-13,773.69
7340	4902	C	E						DISC						E		N			16,330,137.87
															Line Number Total:					-87,954.47
7440	4801	C	E												E		N			42,196,172.47
7440	4871	D	E												E		N			-92,905.47
7440	4901	D	E												E		N			-13,773.69
															Line Number Total:					42,089,493.31
8693	4902	C	E						DISC						E		N			16,330,137.87
9000	4902	C	E						DISC						E		N			16,330,137.87
9502	4801	C	E												E		N			42,196,172.47
9502	4871	D	E												E		N			-92,905.47
9502	4901	D	E												E		N			-13,773.69
															Line Number Total:					42,089,493.31

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			14,668,426.76
7320	4902	C	E						DISC						E		N			-3,818,480.47
7340	4801	C	B												E		N			-14,668,426.76
7340	4801	C	E												E		N			10,906,328.15
7340	4871	D	E												E		N			-41,687.82
7340	4901	C	E												E		N			25.14
7340	4902	C	E						DISC						E		N			3,818,480.47
															Line Number Total:					14,719.18
7440	4801	C	E												E		N			10,906,328.15
7440	4871	D	E												E		N			-41,687.82
7440	4901	C	E												E		N			25.14
															Line Number Total:					10,864,665.47
8693	4902	C	E						DISC						E		N			3,818,480.47
9000	4902	C	E						DISC						E		N			3,818,480.47
9502	4801	C	E												E		N			10,906,328.15
9502	4871	D	E												E		N			-41,687.82
9502	4901	C	E												E		N			25.14
															Line Number Total:					10,864,665.47

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- - /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
7240	4801	C	B												E		N			184,104,249.58
7240	4901	C	B												E		N			12,063.46
															Line Number Total:					184,116,313.04
7320	4902	C	E						DISC						E		N			-66,250,559.88
7340	4801	C	B												E		N			-184,104,249.58
7340	4801	C	E												E		N			117,839,913.10
7340	4871	D	E												E		N			-4,308.22
7340	4901	C	B												E		N			-12,063.46
7340	4901	C	E												E		N			26,636.30
7340	4902	C	E						DISC						E		N			66,250,559.88
															Line Number Total:					-3,511.98
7440	4801	C	E												E		N			117,839,913.10
7440	4871	D	E												E		N			-4,308.22
7440	4901	C	E												E		N			26,636.30
															Line Number Total:					117,862,241.18
8693	4902	C	E						DISC						E		N			66,250,559.88
9000	4902	C	E						DISC						E		N			66,250,559.88
9502	4801	C	E												E		N			117,839,913.10
9502	4871	D	E												E		N			-4,308.22
9502	4901	C	E												E		N			26,636.30
															Line Number Total:					117,862,241.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /06 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			248,889,103.34
1000	4902	C	E						DISC						U		Y			190,777,128.00
															Line Number Total:					439,666,231.34
2398	4610	C	E												U	X	Y			-72,681,815.66
4000	4119	D	E	P	109148				DISC				X		U		Y	1		517,523,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-5,174,953.00
7320	4902	C	E						DISC						U		Y			-190,777,128.00
7440	4801	C	E												U		Y			248,889,103.34
8690	4902	C	E						DISC						U		Y			190,777,128.00
9000	4902	C	E						DISC						U		Y			190,777,128.00
9502	4801	C	E												U		Y			248,889,103.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,028.73
1000	4801	C	E												U		N			55,028.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			85,549.94
2140	4801	C	B												U		N			-55,028.73
															Line Number Total:					30,521.21
2440	4610	C	E												U	X	N			30,521.21
7240	4801	C	B												U		N			55,028.73
7440	4801	C	E												U		N			55,028.73
9502	4801	C	E												U		N			55,028.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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
7320	4902	C	E						DISC						E		N			-583.52
7340	4801	C	B												E		N			-101,578.70
7340	4801	C	E												E		N			101,578.70
7340	4901	D	E												E		N			-583.52
7340	4902	C	E						DISC						E		N			583.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			101,578.70
7440	4901	D	E												E		N			-583.52
															Line Number Total:					100,995.18
8693	4902	C	E						DISC						E		N			583.52
9000	4902	C	E						DISC						E		N			583.52
9502	4801	C	E												E		N			101,578.70
9502	4901	D	E												E		N			-583.52
															Line Number Total:					100,995.18

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			120,517,814.49
7340	4801	C	B												E		N			-120,517,814.49
7340	4801	C	E												E		N			120,517,814.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			120,517,814.49
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			-283,161,892.30
1000	4801	C	E												U		N			250,027,096.59
1000	4901	C	B												U		N			-21,782,855.72
1000	4901	D	E												U		N			-23,215,480.22
1000	4902	C	E						DISC						U		N			147,086,014.43
															Line Number Total:					68,952,882.78
2140	4201	D	B												U		N			727,132,800.33
2140	4801	C	B												U		N			-283,161,892.30
2140	4901	C	B												U		N			-21,782,855.72
															Line Number Total:					422,188,052.31
2210	4871	D	E												U		N			20,058,548.24
2440	4610	C	E												U	X	N			355,520,356.36
2440	4700	C	E												U	X	N			17,773,361.41
															Line Number Total:					373,293,717.77
7240	4801	C	B												U		N			283,161,892.30
7240	4901	C	B												U		N			21,782,855.72
															Line Number Total:					304,944,748.02
7320	4902	C	E						DISC						U		N			-147,086,014.43
7440	4801	C	E												U		N			250,027,096.59
7440	4871	D	E												U		N			-20,058,548.24
7440	4901	D	E												U		N			-23,215,480.22
															Line Number Total:					206,753,068.13
8693	4902	C	E						DISC						U		N			147,086,014.43
9000	4902	C	E						DISC						U		N			147,086,014.43
9502	4801	C	E												U		N			250,027,096.59
9502	4871	D	E												U		N			-20,058,548.24
9502	4901	D	E												U		N			-23,215,480.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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:	206,753,068.13

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- -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 /10 -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			-1,948,577,766.51
1000	4801	C	E												U		N			1,523,148,348.78
1000	4802	C	B						DISC						U		N			-2,268.60
1000	4802	C	E						DISC						U		N			2,727.60
1000	4901	C	B												U		N			-17,460,189.06
1000	4901	D	E												U		N			-10,338,536.53
1000	4902	C	E						DISC						U		N			550,622,516.12
															Line Number Total:					97,394,831.80
2140	4201	D	B												U		N			2,600,608,284.42
2140	4801	C	B												U		N			-1,948,577,766.51
2140	4802	C	B						DISC						U		N			-2,268.60
2140	4901	C	B												U		N			-17,460,189.06
															Line Number Total:					634,568,060.25
2210	4871	D	E												U		N			63,005,314.83
2440	4610	C	E												U	X	N			554,447,366.31
2440	4700	C	E												U	X	N			45,731,176.97
															Line Number Total:					600,178,543.28
7240	4801	C	B												U		N			1,948,577,766.51
7240	4901	C	B												U		N			17,460,189.06
															Line Number Total:					1,966,037,955.57
7320	4802	C	B						DISC						U		N			2,268.60
7320	4802	C	E						DISC						U		N			-2,727.60
7320	4902	C	E						DISC						U		N			-550,622,516.12
															Line Number Total:					-550,622,975.12
7440	4801	C	E												U		N			1,523,148,348.78
7440	4871	D	E												U		N			-63,005,314.83
7440	4901	D	E												U		N			-10,338,536.53
															Line Number Total:					1,449,804,497.42
8693	4802	C	B						DISC						U		N			-2,268.60
8693	4802	C	E						DISC						U		N			2,727.60

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 /10 -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	4902	C	E						DISC						U		N			550,622,516.12
															Line Number Total:					550,622,975.12
9000	4802	C	B						DISC						U		N			-2,268.60
9000	4802	C	E						DISC						U		N			2,727.60
9000	4902	C	E						DISC						U		N			550,622,516.12
															Line Number Total:					550,622,975.12
9502	4801	C	E												U		N			1,523,148,348.78
9502	4871	D	E												U		N			-63,005,314.83
9502	4901	D	E												U		N			-10,338,536.53
															Line Number Total:					1,449,804,497.42

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		Y			-1,411,936,758.97
1000	4801	C	E												U		Y			1,204,825,415.08
1000	4901	C	B												U		Y			-18,899,943.83
1000	4901	C	E												U		Y			37,350,032.74
1000	4902	C	E						DISC						U		Y			351,357,886.40
															Line Number Total:					162,696,631.42
2140	4201	D	B												U		Y			2,164,163,690.26
2140	4251	D	B				F		DISC						U		Y			78,244.41
2140	4801	C	B												U		Y			-1,411,936,758.97
2140	4901	C	B												U		Y			-18,899,943.83
															Line Number Total:					733,405,231.87
2210	4871	D	E												U		Y			40,929,524.06
2398	4610	C	E												U	X	Y			-556,357,808.28
2398	4700	C	E												U	X	Y			-55,280,316.23
															Line Number Total:					-611,638,124.51
6800	4252	D	E				E		DISC						U		Y			78,244.41
6810	4251	D	B				F		DISC						U		Y			-78,244.41
7240	4251	D	B				F		DISC						U		Y			-78,244.41
7240	4801	C	B												U		Y			1,411,936,758.97
7240	4901	C	B												U		Y			18,899,943.83
															Line Number Total:					1,430,758,458.39
7320	4902	C	E						DISC						U		Y			-351,357,886.40
7440	4801	C	E												U		Y			1,204,825,415.08
7440	4871	D	E												U		Y			-40,929,524.06
7440	4901	C	E												U		Y			37,350,032.74
															Line Number Total:					1,201,245,923.76
8693	4902	C	E						DISC						U		Y			351,357,886.40
8840	4252	D	E				E		DISC						U		Y			-78,244.41

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
9000	4252	D	E				E		DISC						U		Y			-78,244.41
9000	4902	C	E						DISC						U		Y			351,357,886.40
															Line Number Total:					351,279,641.99
9502	4801	C	E												U		Y			1,204,825,415.08
9502	4871	D	E												U		Y			-40,929,524.06
9502	4901	C	E												U		Y			37,350,032.74
															Line Number Total:					1,201,245,923.76

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- -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			-2,478,761,050.89
1000	4801	C	E												U		N			2,022,138,223.80
1000	4802	C	B						DISC						U		N			-70.60
1000	4802	C	E						DISC						U		N			70.60
1000	4901	C	B												U		N			-33,563,509.95
1000	4901	C	E												U		N			79,809,743.53
1000	4902	C	E						DISC						U		N			552,499,702.29
															Line Number Total:					142,123,108.78
2140	4201	D	B												U		N			3,480,208,835.31
2140	4801	C	B												U		N			-2,478,761,050.89
2140	4802	C	B						DISC						U		N			-70.60
2140	4901	C	B												U		N			-33,563,509.95
															Line Number Total:					967,884,203.87
2210	4871	D	E												U		N			12,326,031.08
2440	4610	C	E												U	X	N			790,601,725.53
2440	4700	C	E												U	X	N			47,485,400.64
															Line Number Total:					838,087,126.17
6800	4252	C	E				F		DISC						U		N			-155.40
6810	4251	D	E				F		DISC						U		N			155.40
7240	4801	C	B												U		N			2,478,761,050.89
7240	4901	C	B												U		N			33,563,509.95
															Line Number Total:					2,512,324,560.84
7320	4802	C	B						DISC						U		N			70.60
7320	4802	C	E						DISC						U		N			-70.60
7320	4902	C	E						DISC						U		N			-552,499,702.29
															Line Number Total:					-552,499,702.29
7440	4251	D	E				F		DISC						U		N			-155.40
7440	4801	C	E												U		N			2,022,138,223.80
7440	4871	D	E												U		N			-12,326,031.08
7440	4901	C	E												U		N			79,809,743.53

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:					2,089,621,780.85
8693	4802	C	B						DISC						U		N			-70.60
8693	4802	C	E						DISC						U		N			70.60
8693	4902	C	E						DISC						U		N			552,499,702.29
															Line Number Total:					552,499,702.29
8800	4252	C	E				F		DISC						U		N			155.40
9000	4252	C	E				F		DISC						U		N			155.40
9000	4802	C	B						DISC						U		N			-70.60
9000	4802	C	E						DISC						U		N			70.60
9000	4902	C	E						DISC						U		N			552,499,702.29
															Line Number Total:					552,499,857.69
9502	4801	C	E												U		N			2,022,138,223.80
9502	4871	D	E												U		N			-12,326,031.08
9502	4901	C	E												U		N			79,809,743.53
															Line Number Total:					2,089,621,936.25

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- -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			-4,775,842,170.01
1000	4801	C	E												U		N			3,954,267,957.14
1000	4901	C	B												U		N			-12,249,730.48
1000	4901	C	E												U		N			98,268,416.64
1000	4902	C	E						DISC						U		N			1,043,262,903.21
															Line Number Total:					307,707,376.50
2140	4201	D	B												U		N			7,169,488,672.38
2140	4801	C	B												U		N			-4,775,842,170.01
2140	4901	C	B												U		N			-12,249,730.48
															Line Number Total:					2,381,396,771.89
2210	4871	D	E												U		N			1,551,593.15
2440	4610	C	E												U	X	N			1,894,884,707.52
2440	4700	C	E												U	X	N			180,356,281.02
															Line Number Total:					2,075,240,988.54
7240	4801	C	B												U		N			4,775,842,170.01
7240	4901	C	B												U		N			12,249,730.48
															Line Number Total:					4,788,091,900.49
7320	4902	C	E						DISC						U		N			-1,043,262,903.21
7440	4801	C	E												U		N			3,954,267,957.14
7440	4871	D	E												U		N			-1,551,593.15
7440	4901	C	E												U		N			98,268,416.64
															Line Number Total:					4,050,984,780.63
8693	4902	C	E						DISC						U		N			1,043,262,903.21
9000	4902	C	E						DISC						U		N			1,043,262,903.21
9502	4801	C	E												U		N			3,954,267,957.14
9502	4871	D	E												U		N			-1,551,593.15
9502	4901	C	E												U		N			98,268,416.64

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
																			Line Number Total:	4,050,984,780.63

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	B												U		N			-5,771,645,413.21
1000	4801	C	E												U		N			4,906,542,230.15
1000	4901	C	B												U		N			-18,662,328.77
1000	4901	C	E												U		N			12,339,144.93
1000	4902	C	E						DISC						U		N			1,341,006,088.81
															Line Number Total:					469,579,721.91
2140	4201	D	B												U		N			8,791,651,895.38
2140	4251	C	B				F		DISC						U		N			-10,219,810.00
2140	4801	C	B												U		N			-5,771,645,413.21
2140	4901	C	B												U		N			-18,662,328.77
															Line Number Total:					2,991,124,343.40
2210	4871	D	E												U		N			8,617,601.26
2440	4610	C	E												U	X	N			2,223,439,312.12
2440	4700	C	E												U	X	N			274,742,720.63
															Line Number Total:					2,498,182,032.75
4036	4393	C	E	P	109148				DISC						U		N			-42,200,000.00
6810	4251	C	B				F		DISC						U		N			10,219,810.00
7240	4251	C	B				F		DISC						U		N			10,219,810.00
7240	4801	C	B												U		N			5,771,645,413.21
7240	4901	C	B												U		N			18,662,328.77
															Line Number Total:					5,800,527,551.98
7320	4902	C	E						DISC						U		N			-1,341,006,088.81
7440	4801	C	E												U		N			4,906,542,230.15
7440	4871	D	E												U		N			-8,617,601.26
7440	4901	C	E												U		N			12,339,144.93
															Line Number Total:					4,910,263,773.82
8693	4902	C	E						DISC						U		N			1,341,006,088.81
9000	4902	C	E						DISC						U		N			1,341,006,088.81

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- -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
9502	4801	C	E												U		N			4,906,542,230.15
9502	4871	D	E												U		N			-8,617,601.26
9502	4901	C	E												U		N			12,339,144.93
															Line Number Total:					4,910,263,773.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06 /10 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,624,606,695.45
1000	4901	C	E												U		N			1,427,838.00
1000	4902	C	E						DISC						U		N			385,137,331.78
															Line Number Total:					5,011,171,865.23
2440	4610	C	E												U	X	N			5,010,761,697.48
2440	4700	C	E												U	X	N			60,630,300.29
															Line Number Total:					5,071,391,997.77
4000	4119	D	E	P	109148				DISC				X		U		N	1		10,496,708,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-414,144,137.00
7320	4902	C	E						DISC						U		N			-385,137,331.78
7440	4801	C	E												U		N			4,624,606,695.45
7440	4901	C	E												U		N			1,427,838.00
															Line Number Total:					4,626,034,533.45
8690	4902	C	E						DISC						U		N			385,137,331.78
9000	4902	C	E						DISC						U		N			385,137,331.78
9502	4801	C	E												U		N			4,624,606,695.45
9502	4901	C	E												U		N			1,427,838.00
															Line Number Total:					4,626,034,533.45

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			8,781.78
7240	4801	C	B												E		N			106,415,052.25
															Line Number Total:					106,423,834.03
7320	4802	C	B						DISC						E		N			2,782.50
7320	4802	C	E						DISC						E		N			-2,782.50
7320	4902	C	E						DISC						E		N			-126,707.86
															Line Number Total:					-126,707.86
7340	4801	C	B												E		N			-106,415,052.25
7340	4801	C	E												E		N			139,758,776.57
7340	4802	C	B						DISC						E		N			-2,782.50
7340	4802	C	E						DISC						E		N			2,782.50
7340	4871	D	E												E		N			-1,359,691.79
7340	4901	D	E												E		N			-33,470,072.18
7340	4902	C	E						DISC						E		N			126,707.86
															Line Number Total:					-1,359,331.79
7410	4251	C	B				F		DISC						E		N			-8,781.78
7410	4251	C	E				F		DISC						E		N			8,781.78
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			8,781.78
7440	4801	C	E												E		N			139,758,776.57
7440	4871	D	E												E		N			-1,359,691.79
7440	4901	D	E												E		N			-33,470,072.18
															Line Number Total:					104,937,794.38
8693	4802	C	B						DISC						E		N			-2,782.50
8693	4802	C	E						DISC						E		N			2,782.50
8693	4902	C	E						DISC						E		N			126,707.86
															Line Number Total:					126,707.86
9000	4802	C	B						DISC						E		N			-2,782.50
9000	4802	C	E						DISC						E		N			2,782.50
9000	4902	C	E						DISC						E		N			126,707.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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:					126,707.86
9502	4801	C	E												E		N			139,758,776.57
9502	4871	D	E												E		N			-1,359,691.79
9502	4901	D	E												E		N			-33,470,072.18
															Line Number Total:					104,929,012.60

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- -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	4801	C	B												E		N			38,539,518.50
7320	4802	C	B						DISC						E		N			3,262.00
7320	4802	C	E						DISC						E		N			-3,262.00
7320	4902	D	E						DISC						E		N			320,277.72
															Line Number Total:					320,277.72
7340	4801	C	B												E		N			-38,539,518.50
7340	4801	C	E												E		N			73,787,480.36
7340	4802	C	B						DISC						E		N			-3,262.00
7340	4802	C	E						DISC						E		N			3,262.00
7340	4871	D	E												E		N			-3,922,850.06
7340	4901	D	E												E		N			-34,926,067.14
7340	4902	D	E						DISC						E		N			-320,277.72
															Line Number Total:					-3,921,233.06
7440	4801	C	E												E		N			73,787,480.36
7440	4871	D	E												E		N			-3,922,850.06
7440	4901	D	E												E		N			-34,926,067.14
															Line Number Total:					34,938,563.16
8693	4802	C	B						DISC						E		N			-3,262.00
8693	4802	C	E						DISC						E		N			3,262.00
8693	4902	D	E						DISC						E		N			-320,277.72
															Line Number Total:					-320,277.72
9000	4802	C	B						DISC						E		N			-3,262.00
9000	4802	C	E						DISC						E		N			3,262.00
9000	4902	D	E						DISC						E		N			-320,277.72
															Line Number Total:					-320,277.72
9502	4801	C	E												E		N			73,787,480.36
9502	4871	D	E												E		N			-3,922,850.06
9502	4901	D	E												E		N			-34,926,067.14
															Line Number Total:					34,938,563.16

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- -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	C	B				F		DISC						E		N			7,521.76
7240	4801	C	B												E		N			54,095,280.79
7240	4901	C	B												E		N			12,546,109.45
															Line Number Total:					66,648,912.00
7320	4802	C	B						DISC						E		N			3,335.65
7320	4802	C	E						DISC						E		N			-3,335.65
7320	4902	D	E						DISC						E		N			923,378.53
															Line Number Total:					923,378.53
7340	4801	C	B												E		N			-54,095,280.79
7340	4801	C	E												E		N			53,771,246.26
7340	4802	C	B						DISC						E		N			-3,335.65
7340	4802	C	E						DISC						E		N			3,335.65
7340	4871	D	E												E		N			-4,211,440.57
7340	4901	C	B												E		N			-12,546,109.45
7340	4901	C	E												E		N			13,882,883.25
7340	4902	D	E						DISC						E		N			-923,378.53
															Line Number Total:					-4,122,079.83
7410	4251	C	B				F		DISC						E		N			-7,521.76
7410	4251	C	E				F		DISC						E		N			7,521.76
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			7,521.76
7440	4801	C	E												E		N			53,771,246.26
7440	4871	D	E												E		N			-4,211,440.57
7440	4901	C	E												E		N			13,882,883.25
															Line Number Total:					63,450,210.70
8693	4802	C	B						DISC						E		N			-3,335.65
8693	4802	C	E						DISC						E		N			3,335.65
8693	4902	D	E						DISC						E		N			-923,378.53
															Line Number Total:					-923,378.53
9000	4802	C	B						DISC						E		N			-3,335.65
9000	4802	C	E						DISC						E		N			3,335.65

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- -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
9000	4902	D	E						DISC						E		N			-923,378.53
															Line Number Total:					-923,378.53
9502	4801	C	E												E		N			53,771,246.26
9502	4871	D	E												E		N			-4,211,440.57
9502	4901	C	E												E		N			13,882,883.25
															Line Number Total:					63,442,688.94

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- -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	4801	C	B												E		N			38,130,064.26
7240	4901	C	B												E		N			27,305,618.39
															Line Number Total:					65,435,682.65
7320	4902	C	E						DISC						E		N			-287,951.27
7340	4801	C	B												E		N			-38,130,064.26
7340	4801	C	E												E		N			37,983,516.07
7340	4871	D	E												E		N			-2,187,083.33
7340	4901	C	B												E		N			-27,305,618.39
7340	4901	C	E												E		N			27,164,215.31
7340	4902	C	E						DISC						E		N			287,951.27
															Line Number Total:					-2,187,083.33
7440	4801	C	E												E		N			37,983,516.07
7440	4871	D	E												E		N			-2,187,083.33
7440	4901	C	E												E		N			27,164,215.31
															Line Number Total:					62,960,648.05
8693	4902	C	E						DISC						E		N			287,951.27
9000	4902	C	E						DISC						E		N			287,951.27
9502	4801	C	E												E		N			37,983,516.07
9502	4871	D	E												E		N			-2,187,083.33
9502	4901	C	E												E		N			27,164,215.31
															Line Number Total:					62,960,648.05

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- -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			-2,089,540.57
7240	4251	D	B				F		DISC						E		N			-40,922,527.78
7240	4801	C	B												E		N			28,114,401.13
7240	4901	C	B												E		N			51,933,066.27
															Line Number Total:					37,035,399.05
7320	4902	C	E						DISC						E		N			-630,507.68
7340	4801	C	B												E		N			-28,114,401.13
7340	4801	C	E												E		N			27,014,614.90
7340	4871	D	E												E		N			-1,152,728.50
7340	4901	C	B												E		N			-51,933,066.27
7340	4901	C	E												E		N			52,402,344.82
7340	4902	C	E						DISC						E		N			630,507.68
															Line Number Total:					-1,152,728.50
7410	4221	D	B				F		DISC						E		N			2,089,540.57
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:					0.00
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			27,014,614.90
7440	4871	D	E												E		N			-1,152,728.50
7440	4901	C	E												E		N			52,402,344.82
															Line Number Total:					35,252,162.87
8693	4902	C	E						DISC						E		N			630,507.68
9000	4902	C	E						DISC						E		N			630,507.68
9502	4801	C	E												E		N			27,014,614.90
9502	4871	D	E												E		N			-1,152,728.50
9502	4901	C	E												E		N			52,402,344.82
															Line Number Total:					78,264,231.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			-962,552.91
7240	4251	D	B				F		DISC						E		N			-614,159.29
7240	4801	C	B												E		N			17,697,071.62
7240	4901	D	B												E		N			-139,819.62
															Line Number Total:					15,980,539.80
7320	4802	C	B						DISC						E		N			200.00
7320	4902	D	E						DISC						E		N			43,290.91
															Line Number Total:					43,490.91
7340	4801	C	B												E		N			-17,697,071.62
7340	4801	C	E												E		N			21,722,474.83
7340	4802	C	B						DISC						E		N			-200.00
7340	4871	D	E												E		N			-589,956.99
7340	4901	D	B												E		N			139,819.62
7340	4901	D	E												E		N			-4,121,531.92
7340	4902	D	E						DISC						E		N			-43,290.91
															Line Number Total:					-589,756.99
7410	4221	D	B				F		DISC						E		N			962,552.91
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:					0.00
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			21,722,474.83
7440	4871	D	E												E		N			-589,956.99
7440	4901	D	E												E		N			-4,121,531.92
															Line Number Total:					15,434,273.72
8693	4802	C	B						DISC						E		N			-200.00
8693	4902	D	E						DISC						E		N			-43,290.91
															Line Number Total:					-43,490.91
9000	4802	C	B						DISC						E		N			-200.00

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- -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
9000	4902	D	E						DISC						E		N			-43,290.91
															Line Number Total:					-43,490.91
9502	4801	C	E												E		N			21,722,474.83
9502	4871	D	E												E		N			-589,956.99
9502	4901	D	E												E		N			-4,121,531.92
															Line Number Total:					17,010,985.92

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- -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	C	B												U		N			-2,735,872.05
1000	4801	C	E												U		N			47,647,544.34
1000	4901	D	E												U		N			-45,856,357.82
1000	4902	C	E						DISC						U		N			944,827.75
															Line Number Total:					142.22
2140	4201	D	B												U		N			15,644,980.84
2140	4801	C	B												U		N			-2,735,872.05
															Line Number Total:					12,909,108.79
2210	4871	D	E												U		N			767,124.43
2440	4610	C	E												U	X	N			13,676,091.00
7240	4801	C	B												U		N			2,735,872.05
7320	4902	C	E						DISC						U		N			-944,827.75
7440	4801	C	E												U		N			47,647,544.34
7440	4871	D	E												U		N			-767,124.43
7440	4901	D	E												U		N			-45,856,357.82
															Line Number Total:					1,024,062.09
8693	4902	C	E						DISC						U		N			944,827.75
9000	4902	C	E						DISC						U		N			944,827.75
9502	4801	C	E												U		N			47,647,544.34
9502	4871	D	E												U		N			-767,124.43
9502	4901	D	E												U		N			-45,856,357.82
															Line Number Total:					1,024,062.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			-4,585,940.85
1000	4801	C	E												U		N			45,168,562.48
1000	4802	C	B						DISC						U		N			-2,626.00
1000	4802	C	E						DISC						U		N			2,626.00
1000	4901	D	E												U		N			-40,060,895.58
1000	4902	C	E						DISC						U		N			1,439,297.99
															Line Number Total:					1,961,024.04
2140	4201	D	B												U		N			21,592,330.81
2140	4801	C	B												U		N			-4,585,940.85
2140	4802	C	B						DISC						U		N			-2,626.00
															Line Number Total:					17,003,763.96
2210	4871	D	E												U		N			2,847,405.78
2440	4610	C	E												U	X	N			17,178,373.39
2440	4700	C	E												U	X	N			711,772.31
															Line Number Total:					17,890,145.70
7240	4801	C	B												U		N			4,585,940.85
7320	4802	C	B						DISC						U		N			2,626.00
7320	4802	C	E						DISC						U		N			-2,626.00
7320	4902	C	E						DISC						U		N			-1,439,297.99
															Line Number Total:					-1,439,297.99
7440	4801	C	E												U		N			45,168,562.48
7440	4871	D	E												U		N			-2,847,405.78
7440	4901	D	E												U		N			-40,060,895.58
															Line Number Total:					2,260,261.12
8693	4802	C	B						DISC						U		N			-2,626.00
8693	4802	C	E						DISC						U		N			2,626.00
8693	4902	C	E						DISC						U		N			1,439,297.99
															Line Number Total:					1,439,297.99
9000	4802	C	B						DISC						U		N			-2,626.00

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- -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
9000	4802	C	E						DISC						U		N			2,626.00
9000	4902	C	E						DISC						U		N			1,439,297.99
															Line Number Total:					1,439,297.99
9502	4801	C	E												U		N			45,168,562.48
9502	4871	D	E												U		N			-2,847,405.78
9502	4901	D	E												U		N			-40,060,895.58
															Line Number Total:					2,260,261.12

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			-60,595,805.06
1000	4801	C	E												U		N			68,174,251.80
1000	4901	D	E												U		N			-10,232,884.31
1000	4902	C	E						DISC						U		N			10,169,746.31
															Line Number Total:					7,515,308.74
2140	4201	D	B												U		N			81,475,467.42
2140	4801	C	B												U		N			-60,595,805.06
															Line Number Total:					20,879,662.36
2210	4871	D	E												U		N			1,020,763.55
2440	4610	C	E												U	X	N			13,075,500.06
2440	4700	C	E												U	X	N			1,309,617.11
															Line Number Total:					14,385,117.17
7240	4801	C	B												U		N			60,595,805.06
7320	4902	C	E						DISC						U		N			-10,169,746.31
7440	4801	C	E												U		N			68,174,251.80
7440	4871	D	E												U		N			-1,020,763.55
7440	4901	D	E												U		N			-10,232,884.31
															Line Number Total:					56,920,603.94
8693	4902	C	E						DISC						U		N			10,169,746.31
9000	4902	C	E						DISC						U		N			10,169,746.31
9502	4801	C	E												U		N			68,174,251.80
9502	4871	D	E												U		N			-1,020,763.55
9502	4901	D	E												U		N			-10,232,884.31
															Line Number Total:					56,920,603.94

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- -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			-167,765,154.42
1000	4801	C	E												U		N			189,737,427.34
1000	4802	C	B						DISC						U		N			-12,542.50
1000	4802	C	E						DISC						U		N			12,542.50
1000	4901	C	B												U		N			-7,965,613.05
1000	4901	D	E												U		N			-4,497,270.23
1000	4902	C	E						DISC						U		N			10,827,306.39
															Line Number Total:					20,336,696.03
2140	4201	D	B												U		N			226,481,089.24
2140	4801	C	B												U		N			-167,765,154.42
2140	4802	C	B						DISC						U		N			-12,542.50
2140	4901	C	B												U		N			-7,965,613.05
															Line Number Total:					50,737,779.27
2210	4871	D	E												U		N			17,031,669.97
2440	4610	C	E												U	X	N			41,477,739.94
2440	4700	C	E												U	X	N			5,955,013.27
															Line Number Total:					47,432,753.21
7240	4801	C	B												U		N			167,765,154.42
7240	4901	C	B												U		N			7,965,613.05
															Line Number Total:					175,730,767.47
7320	4802	C	B						DISC						U		N			12,542.50
7320	4802	C	E						DISC						U		N			-12,542.50
7320	4902	C	E						DISC						U		N			-10,827,306.39
															Line Number Total:					-10,827,306.39
7440	4801	C	E												U		N			189,737,427.34
7440	4871	D	E												U		N			-17,031,669.97
7440	4901	D	E												U		N			-4,497,270.23
															Line Number Total:					168,208,487.14
8693	4802	C	B						DISC						U		N			-12,542.50
8693	4802	C	E						DISC						U		N			12,542.50

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
8693	4902	C	E						DISC						U		N			10,827,306.39
															Line Number Total:					10,827,306.39
9000	4802	C	B						DISC						U		N			-12,542.50
9000	4802	C	E						DISC						U		N			12,542.50
9000	4902	C	E						DISC						U		N			10,827,306.39
															Line Number Total:					10,827,306.39
9502	4801	C	E												U		N			189,737,427.34
9502	4871	D	E												U		N			-17,031,669.97
9502	4901	D	E												U		N			-4,497,270.23
															Line Number Total:					168,208,487.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			198,943.47
7320	4902	C	E						DISC						E		N			-42.60
7340	4801	C	B												E		N			-198,943.47
7340	4801	C	E												E		N			198,900.87
7340	4902	C	E						DISC						E		N			42.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			198,900.87
8693	4902	C	E						DISC						E		N			42.60
9000	4902	C	E						DISC						E		N			42.60
9502	4801	C	E												E		N			198,900.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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			6,695,833.19
7340	4801	C	B												E		N			-6,695,833.19
7340	4801	C	E												E		N			6,695,833.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,695,833.19
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 /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			-222,622,312.13
1000	4801	C	E												U		N			197,553,619.22
1000	4901	C	B												U		N			-17,576,630.45
1000	4901	D	E												U		N			-17,710,809.32
1000	4902	C	E						DISC						U		N			100,414,792.67
															Line Number Total:					40,058,659.99
2140	4201	D	B												U		N			340,441,696.08
2140	4801	C	B												U		N			-222,622,312.13
2140	4901	C	B												U		N			-17,576,630.45
															Line Number Total:					100,242,753.50
2210	4871	D	E												U		N			49,459,210.16
2440	4610	C	E												U	X	N			94,933,949.81
2440	4700	C	E												U	X	N			14,709,353.86
															Line Number Total:					109,643,303.67
7240	4801	C	B												U		N			222,622,312.13
7240	4901	C	B												U		N			17,576,630.45
															Line Number Total:					240,198,942.58
7320	4902	C	E						DISC						U		N			-100,414,792.67
7440	4801	C	E												U		N			197,553,619.22
7440	4871	D	E												U		N			-49,459,210.16
7440	4901	D	E												U		N			-17,710,809.32
															Line Number Total:					130,383,599.74
8693	4902	C	E						DISC						U		N			100,414,792.67
9000	4902	C	E						DISC						U		N			100,414,792.67
9502	4801	C	E												U		N			197,553,619.22
9502	4871	D	E												U		N			-49,459,210.16
9502	4901	D	E												U		N			-17,710,809.32

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- -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 Total:					130,383,599.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -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	6,769,164,480.78
2140	Unobligated balance carried forward, start of year	8,332,370,252.68
2210	Resources available from recoveries of prior year obligations	217,614,786.51
2398	Unobligated balance expiring or withdrawn	-684,319,940.17
2440	Unobligated balance carried forward, end of year	11,659,432,338.24
4000	Appropriation	11,014,231,000.00
4035	Appropriation permanently reduced	-419,319,090.00
4036	Unobligated balance permanently reduced	-42,200,000.00
6800	Offsetting collections (cash)	78,089.01
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,141,720.99
7240	Obligated balance, start of year	18,027,007,295.27
7320	Total outlays (gross)	-4,773,846,782.51
7340	Adjustments in expired accounts (net)	-13,414,709.86
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	19,781,153,776.18
8690	Outlays from new discretionary authority	575,914,459.78
8693	Outlays from discretionary balances	4,197,932,322.73
8800	Federal sources	155.40
8840	Non-Federal sources	-78,244.41
9000	Outlays	4,773,768,693.50
9502	Unpaid obligation, end of year	19,825,726,408.59

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	4221	C	B				F		DISC						E		N			1,418,000.00
7240	4251	C	B				F		DISC						E		N			61,388,653.56
7240	4801	C	B												E		N			23,244,476.21
7240	4901	C	B												E		N			63,924.10
															Line Number Total:					86,115,053.87
7320	4902	D	E						DISC						E		N			1,711,121.64
7340	4801	C	B												E		N			-23,244,476.21
7340	4801	C	E												E		N			30,767,126.16
7340	4871	D	E												E		N			-1,643,994.12
7340	4881	C	E												E		N			5,755.63
7340	4901	C	B												E		N			-63,924.10
7340	4901	C	E												E		N			1,125.72
7340	4901	D	E												E		N			-5,290,835.02
7340	4902	D	E						DISC						E		N			-1,711,121.64
															Line Number Total:					-1,180,343.58
7410	4221	C	B				F		DISC						E		N			-1,418,000.00
7410	4221	C	E				F		DISC						E		N			1,418,000.00
7410	4251	C	B				F		DISC						E		N			-61,388,653.56
7410	4251	C	E				F		DISC						E		N			61,497,283.88
															Line Number Total:					108,630.32
7440	4221	C	E				F		DISC						E		N			1,418,000.00
7440	4251	C	E				F		DISC						E		N			61,497,283.88
7440	4801	C	E												E		N			30,767,126.16
7440	4871	D	E												E		N			-1,643,994.12
7440	4881	C	E												E		N			5,755.63
7440	4901	C	E												E		N			1,125.72
7440	4901	D	E												E		N			-5,290,835.02
															Line Number Total:					86,754,462.25
8693	4902	D	E						DISC						E		N			-1,711,121.64
8800	4252	D	E				F		DISC						E		N			-108,630.32
8896	4252	D	E				F		DISC						E		N			108,630.32

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
9000	4252	D	E				F		DISC						E		N			-108,630.32
9000	4902	D	E						DISC						E		N			-1,711,121.64
															Line Number Total:					-1,819,751.96
9502	4801	C	E												E		N			30,767,126.16
9502	4871	D	E												E		N			-1,643,994.12
9502	4881	C	E												E		N			5,755.63
9502	4901	C	E												E		N			1,125.72
9502	4901	D	E												E		N			-5,290,835.02
															Line Number Total:					23,839,178.37

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	4221	C	B				F		DISC						E		N			5,137,000.00
7240	4251	D	B				F		DISC						E		N			-70,287,146.22
7240	4801	C	B												E		N			113,111,481.43
															Line Number Total:					47,961,335.21
7320	4902	C	E						DISC						E		N			-18,981,673.41
7340	4801	C	B												E		N			-113,111,481.43
7340	4801	C	E												E		N			99,312,381.65
7340	4871	D	E												E		N			-1,077,889.64
7340	4881	C	E												E		N			162,193.29
7340	4901	D	E												E		N			-4,418,759.28
7340	4902	C	E						DISC						E		N			18,981,673.41
															Line Number Total:					-151,882.00
7410	4221	C	B				F		DISC						E		N			-5,137,000.00
7410	4221	C	E				F		DISC						E		N			5,137,000.00
7410	4251	D	B				F		DISC						E		N			70,287,146.22
7410	4251	D	E				F		DISC						E		N			-70,224,618.55
															Line Number Total:					62,527.67
7440	4221	C	E				F		DISC						E		N			5,137,000.00
7440	4251	D	E				F		DISC						E		N			-70,224,618.55
7440	4801	C	E												E		N			99,312,381.65
7440	4871	D	E												E		N			-1,077,889.64
7440	4881	C	E												E		N			162,193.29
7440	4901	D	E												E		N			-4,418,759.28
															Line Number Total:					28,890,307.47
8693	4902	C	E						DISC						E		N			18,981,673.41
8800	4252	C	E				F		DISC						E		N			216,641.33
8896	4252	C	E				F		DISC						E		N			-216,641.33
9000	4252	C	E				F		DISC						E		N			216,641.33
9000	4902	C	E						DISC						E		N			18,981,673.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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:	19,198,314.74
9502	4801	C	E												E		N			99,312,381.65
9502	4871	D	E												E		N			-1,077,889.64
9502	4881	C	E												E		N			162,193.29
9502	4901	D	E												E		N			-4,418,759.28
																			Line Number Total:	93,977,926.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	4221	C	B				F		DISC						E		N			1,883,000.00
7240	4251	C	B				F		DISC						E		N			296,341,976.39
7240	4801	C	B												E		N			95,131,509.76
7240	4901	C	B												E		N			2,299,272.08
7240	4901	D	B												E		N			-2,299,272.08
															Line Number Total:					393,356,486.15
7320	4902	C	E						DISC						E		N			-11,330,103.61
7340	4801	C	B												E		N			-95,131,509.76
7340	4801	C	E												E		N			83,999,538.29
7340	4871	D	E												E		N			-4,506,198.46
7340	4881	C	E												E		N			27,790.92
7340	4901	C	B												E		N			-2,299,272.08
7340	4901	D	B												E		N			2,299,272.08
7340	4901	C	E												E		N			1,314,173.97
7340	4902	C	E						DISC						E		N			11,330,103.61
															Line Number Total:					-2,966,101.43
7410	4221	C	B				F		DISC						E		N			-1,883,000.00
7410	4221	C	E				F		DISC						E		N			1,883,000.00
7410	4251	C	B				F		DISC						E		N			-296,341,976.39
7410	4251	C	E				F		DISC						E		N			296,538,486.78
															Line Number Total:					196,510.39
7440	4221	C	E				F		DISC						E		N			1,883,000.00
7440	4251	C	E				F		DISC						E		N			296,538,486.78
7440	4801	C	E												E		N			83,999,538.29
7440	4871	D	E												E		N			-4,506,198.46
7440	4881	C	E												E		N			27,790.92
7440	4901	C	E												E		N			1,314,173.97
															Line Number Total:					379,256,791.50
8693	4902	C	E						DISC						E		N			11,330,103.61
8800	4252	D	E				F		DISC						E		N			-173,331.39
8896	4252	D	E				F		DISC						E		N			173,331.39

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
9000	4252	D	E				F		DISC						E		N			-173,331.39
9000	4902	C	E						DISC						E		N			11,330,103.61
															Line Number Total:					11,156,772.22
9502	4801	C	E												E		N			83,999,538.29
9502	4871	D	E												E		N			-4,506,198.46
9502	4881	C	E												E		N			27,790.92
9502	4901	C	E												E		N			1,314,173.97
															Line Number Total:					80,835,304.72

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
7240	4251	D	B				F		DISC						E		N			-35,053,950.30
7240	4801	C	B												E		N			492,579,117.98
7240	4901	C	B												E		N			12,984,347.21
															Line Number Total:					470,509,514.89
7320	4902	C	E						DISC						E		N			-136,208,874.24
7340	4801	C	B												E		N			-492,579,117.98
7340	4801	C	E												E		N			362,541,690.86
7340	4871	D	E												E		N			-2,409,997.30
7340	4881	C	E												E		N			5,914.40
7340	4901	C	B												E		N			-12,984,347.21
7340	4901	C	E												E		N			8,101,567.04
7340	4902	C	E						DISC						E		N			136,208,874.24
															Line Number Total:					-1,115,415.95
7410	4251	D	B				F		DISC						E		N			35,053,950.30
7410	4251	D	E				F		DISC						E		N			-35,209,648.47
															Line Number Total:					-155,698.17
7440	4251	D	E				F		DISC						E		N			-35,209,648.47
7440	4801	C	E												E		N			362,541,690.86
7440	4871	D	E												E		N			-2,409,997.30
7440	4881	C	E												E		N			5,914.40
7440	4901	C	E												E		N			8,101,567.04
															Line Number Total:					333,029,526.53
8693	4902	C	E						DISC						E		N			136,208,874.24
8800	4252	C	E				F		DISC						E		N			90,000.00
8840	4252	D	E				E		DISC						E		N			-151,841.34
8896	4252	C	E				F		DISC						E		N			-90,000.00
8896	4252	D	E				E		DISC						E		N			151,841.34
															Line Number Total:					61,841.34
9000	4252	C	E				F		DISC						E		N			90,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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
9000	4252	D	E				E		DISC						E		N			-151,841.34
9000	4902	C	E						DISC						E		N			136,208,874.24
															Line Number Total:					136,147,032.90
9502	4801	C	E												E		N			362,541,690.86
9502	4871	D	E												E		N			-2,409,997.30
9502	4881	C	E												E		N			5,914.40
9502	4901	C	E												E		N			8,101,567.04
															Line Number Total:					368,239,175.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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		Y			-1,232,233,103.73
1000	4801	C	E												U		Y			843,873,397.09
1000	4881	C	E												U		Y			606,070.69
1000	4901	C	B												U		Y			-46,749,948.52
1000	4901	C	E												U		Y			18,462,385.70
1000	4902	C	E						DISC						U		Y			497,732,357.25
															Line Number Total:					81,691,158.48
2140	4201	D	B												U		Y			1,188,756,655.95
2140	4221	C	B				F		DISC						U		Y			-741,000.00
2140	4251	D	B				F		DISC						U		Y			210,510,013.22
2140	4801	C	B												U		Y			-1,232,233,103.73
2140	4901	C	B												U		Y			-46,749,948.52
															Line Number Total:					119,542,616.92
2210	4871	D	E												U		Y			12,840,246.32
2398	4610	C	E												U	X	Y			-19,060,639.75
2398	4700	C	E												U	X	Y			-31,631,065.01
															Line Number Total:					-50,691,704.76
6800	4252	D	E				F		DISC						U		Y			558,928.05
6810	4221	C	B				F		DISC						U		Y			741,000.00
6810	4221	C	E				F		DISC						U		Y			-741,000.00
6810	4251	D	B				F		DISC						U		Y			-210,510,013.22
6810	4251	D	E				F		DISC						U		Y			209,951,085.17
															Line Number Total:					-558,928.05
7240	4221	C	B				F		DISC						U		Y			741,000.00
7240	4251	D	B				F		DISC						U		Y			-210,510,013.22
7240	4801	C	B												U		Y			1,232,233,103.73
7240	4901	C	B												U		Y			46,749,948.52
															Line Number Total:					1,069,214,039.03
7320	4902	C	E						DISC						U		Y			-497,732,357.25
7440	4221	C	E				F		DISC						U		Y			741,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	4251	D	E				F		DISC						U		Y			-209,951,085.17
7440	4801	C	E												U		Y			843,873,397.09
7440	4871	D	E												U		Y			-12,840,246.32
7440	4881	C	E												U		Y			606,070.69
7440	4901	C	E												U		Y			18,462,385.70
															Line Number Total:					640,891,521.99
8693	4902	C	E						DISC						U		Y			497,732,357.25
8800	4252	D	E				F		DISC						U		Y			-558,928.05
9000	4252	D	E				F		DISC						U		Y			-558,928.05
9000	4902	C	E						DISC						U		Y			497,732,357.25
															Line Number Total:					497,173,429.20
9502	4801	C	E												U		Y			843,873,397.09
9502	4871	D	E												U		Y			-12,840,246.32
9502	4881	C	E												U		Y			606,070.69
9502	4901	C	E												U		Y			18,462,385.70
															Line Number Total:					850,101,607.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	B												U		N			-2,750,536,015.38
1000	4801	C	E												U		N			2,046,003,610.41
1000	4881	C	E												U		N			5,906,666.79
1000	4901	C	B												U		N			-25,698,026.73
1000	4901	C	E												U		N			40,925,407.94
1000	4902	C	E						DISC						U		N			1,161,246,214.97
															Line Number Total:					477,847,858.00
2140	4201	D	B												U		N			3,495,018,000.35
2140	4251	D	B				F		DISC						U		N			3,818,235.00
2140	4801	C	B												U		N			-2,750,536,015.38
2140	4901	C	B												U		N			-25,698,026.73
															Line Number Total:					722,602,193.24
2210	4871	D	E												U		N			45,525,685.04
2222	4190	D	E						DISC		97	0300			U		N			2,074,000.00
2440	4610	D	E												U	X	N			-49,256,633.96
2440	4700	C	E												U	X	N			141,905,773.24
															Line Number Total:					92,649,139.28
4036	4393	C	E	P	109148				DISC						U		N			-43,000,000.00
6800	4252	C	E				E		DISC						U		N			-53,993,495.44
6800	4252	D	E				F		DISC						U		N			112,487,000.00
															Line Number Total:					58,493,504.56
6810	4221	C	E				F		DISC						U		N			-157,559,496.00
6810	4251	D	B				F		DISC						U		N			-3,818,235.00
6810	4251	C	E				F		DISC						U		N			-53,820,654.56
															Line Number Total:					-215,198,385.56
7240	4251	D	B				F		DISC						U		N			-3,818,235.00
7240	4801	C	B												U		N			2,750,536,015.38
7240	4901	C	B												U		N			25,698,026.73

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
															Line Number Total:					2,772,415,807.11
7320	4902	C	E						DISC						U		N			-1,161,246,214.97
7440	4221	C	E				F		DISC						U		N			157,559,496.00
7440	4251	C	E				F		DISC						U		N			53,820,654.56
7440	4801	C	E												U		N			2,046,003,610.41
7440	4871	D	E												U		N			-45,525,685.04
7440	4881	C	E												U		N			5,906,666.79
7440	4901	C	E												U		N			40,925,407.94
															Line Number Total:					2,258,690,150.66
8693	4902	C	E						DISC						U		N			1,161,246,214.97
8800	4252	D	E				F		DISC						U		N			-112,487,000.00
8840	4252	C	E				E		DISC						U		N			53,993,495.44
9000	4252	C	E				E		DISC						U		N			53,993,495.44
9000	4252	D	E				F		DISC						U		N			-112,487,000.00
9000	4902	C	E						DISC						U		N			1,161,246,214.97
															Line Number Total:					1,102,752,710.41
9502	4801	C	E												U		N			2,046,003,610.41
9502	4871	D	E												U		N			-45,525,685.04
9502	4881	C	E												U		N			5,906,666.79
9502	4901	C	E												U		N			40,925,407.94
															Line Number Total:					2,047,310,000.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06 /08 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,698,244,408.58
1000	4901	C	E												U		N			8,665,605.68
1000	4902	C	E						DISC						U		N			262,217,341.54
															Line Number Total:					2,969,127,355.80
2222	4190	D	E						DISC		97	0100			U		N			1,400,000.00
2440	4610	C	E												U	X	N			2,018,867,728.44
2440	4700	C	E												U	X	N			499,521,671.76
															Line Number Total:					2,518,389,400.20
4000	4119	D	E	P	10914				DISC				X		U		N	1		5,570,069,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-84,533,244.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			581,000.00
6800	4252	C	E				E		DISC						U		N			-0.30
6800	4252	D	E				F		DISC						U		N			70,894,359.69
															Line Number Total:					70,894,359.39
6810	4251	C	E				F		DISC						U		N			-70,894,359.39
7320	4902	C	E						DISC						U		N			-262,217,341.54
7440	4251	C	E				F		DISC						U		N			70,894,359.39
7440	4801	C	E												U		N			2,698,244,408.58
7440	4901	C	E												U		N			8,665,605.68
															Line Number Total:					2,777,804,373.65
8690	4902	C	E						DISC						U		N			262,217,341.54
8800	4252	D	E				F		DISC						U		N			-70,894,359.69
8840	4252	C	E				E		DISC						U		N			0.30
9000	4252	C	E				E		DISC						U		N			0.30
9000	4252	D	E				F		DISC						U		N			-70,894,359.69
9000	4902	C	E						DISC						U		N			262,217,341.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06 /08 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:	191,322,982.15
9502	4801	C	E												U		N			2,698,244,408.58
9502	4901	C	E												U		N			8,665,605.68
																			Line Number Total:	2,706,910,014.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -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	C	B				F		DISC						E		N			90,440,151.71
7240	4251	D	B				F		DISC						E		N			-97,513,247.00
7240	4801	C	B												E		N			28,010,656.14
															Line Number Total:					20,937,560.85
7320	4902	C	E						DISC						E		N			-1,155,462.46
7320	4902	D	E						DISC						E		N			457.64
															Line Number Total:					-1,155,004.82
7340	4801	C	B												E		N			-28,010,656.14
7340	4801	C	E												E		N			35,076,373.14
7340	4871	D	E												E		N			-4,065,106.57
7340	4881	C	E												E		N			11,959.93
7340	4901	D	E												E		N			-8,132,326.45
7340	4902	C	E						DISC						E		N			1,155,462.46
7340	4902	D	E						DISC						E		N			-457.64
															Line Number Total:					-3,964,751.27
7410	4221	C	B				F		DISC						E		N			-90,440,151.71
7410	4221	C	E				F		DISC						E		N			90,439,694.07
7410	4251	D	B				F		DISC						E		N			97,513,247.00
7410	4251	D	E				F		DISC						E		N			-97,511,665.59
															Line Number Total:					1,123.77
7440	4221	C	E				F		DISC						E		N			90,439,694.07
7440	4251	D	E				F		DISC						E		N			-97,511,665.59
7440	4801	C	E												E		N			35,076,373.14
7440	4871	D	E												E		N			-4,065,106.57
7440	4881	C	E												E		N			11,959.93
7440	4901	D	E												E		N			-8,132,326.45
															Line Number Total:					15,818,928.53
8693	4902	C	E						DISC						E		N			1,155,462.46
8693	4902	D	E						DISC						E		N			-457.64
															Line Number Total:					1,155,004.82
8800	4252	D	E				F		DISC						E		N			-648.13

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
8896	4252	D	E				F		DISC						E		N			648.13
9000	4252	D	E				F		DISC						E		N			-648.13
9000	4902	C	E						DISC						E		N			1,155,462.46
9000	4902	D	E						DISC						E		N			-457.64
															Line Number Total:					1,154,356.69
9502	4801	C	E												E		N			35,076,373.14
9502	4871	D	E												E		N			-4,065,106.57
9502	4881	C	E												E		N			11,959.93
9502	4901	D	E												E		N			-8,132,326.45
															Line Number Total:					22,890,900.05

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	3,528,666,372.28
2140	Unobligated balance carried forward, start of year	842,144,810.16
2210	Resources available from recoveries of prior year obligations	58,365,931.36
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,474,000.00
2398	Unobligated balance expiring or withdrawn	-50,691,704.76
2440	Unobligated balance carried forward, end of year	2,611,038,539.48
4000	Appropriation	5,570,069,000.00
4035	Appropriation permanently reduced	-84,533,244.00
4036	Unobligated balance permanently reduced	-43,000,000.00
4200	Transferred from other accounts [Treas Acct]	581,000.00
6800	Offsetting collections (cash)	129,946,792.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-286,651,673.00
7240	Obligated balance, start of year	4,860,509,797.11
7320	Total outlays (gross)	-2,087,160,448.20
7340	Adjustments in expired accounts (net)	-9,378,494.23
7410	Change in uncollected customer payments from Federal sources (expired)	213,093.98
7440	Obligated balance, end of year	6,521,136,062.58
8690	Outlays from new discretionary authority	262,217,341.54
8693	Outlays from discretionary balances	1,824,943,106.66
8800	Federal sources	-183,916,256.25
8840	Non-Federal sources	53,841,654.40
8896	Portion of offsetting collections (cash) credited to expired accounts	127,809.85
9000	Outlays	1,957,085,846.35
9502	Unpaid obligation, end of year	6,194,104,105.68

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			-55,068,786.29
1000	4801	C	E												U		N			55,068,786.29
1000	4901	C	B												U		N			-367.48
1000	4901	C	E												U		N			367.48
															Line Number Total:					0.00
2140	4201	D	B												U		N			56,478,983.40
2140	4801	C	B												U		N			-55,068,786.29
2140	4901	C	B												U		N			-367.48
															Line Number Total:					1,409,829.63
2440	4610	C	E												U	X	N			1,409,829.63
7240	4801	C	B												U		N			55,068,786.29
7240	4901	C	B												U		N			367.48
															Line Number Total:					55,069,153.77
7440	4801	C	E												U		N			55,068,786.29
7440	4901	C	E												U		N			367.48
															Line Number Total:					55,069,153.77
9502	4801	C	E												U		N			55,068,786.29
9502	4901	C	E												U		N			367.48
															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	1,409,829.63
2440	Unobligated balance carried forward, end of year	1,409,829.63
7240	Obligated balance, start of year	55,069,153.77
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	4251	D	B				F		DISC						E		N			-1,908.59
7240	4801	C	B												E		N			23,787,050.43
7240	4901	D	B												E		N			-3,865,812.25
																Line Number Total:				19,919,329.59
7320	4802	D	B						DISC						E		N			-12,268,910.86
7320	4802	D	E						DISC						E		N			13,029,316.80
7320	4902	C	E						DISC						E		N			-6,054,907.08
																Line Number Total:				-5,294,501.14
7340	4801	C	B												E		N			-23,787,050.43
7340	4801	C	E												E		N			20,175,663.74
7340	4802	D	B						DISC						E		N			12,268,910.86
7340	4802	D	E						DISC						E		N			-13,029,316.80
7340	4871	D	E												E		N			-1,202,044.98
7340	4881	C	E												E		N			4,515.97
7340	4901	D	B												E		N			3,865,812.25
7340	4901	D	E												E		N			-5,548,926.70
7340	4902	C	E						DISC						E		N			6,054,907.08
7340	4971	D	E												E		N			-545,825.56
																Line Number Total:				-1,743,354.57
7410	4251	D	B				F		DISC						E		N			1,908.59
7410	4251	D	E				F		DISC						E		N			-1,908.59
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-1,908.59
7440	4801	C	E												E		N			20,175,663.74
7440	4871	D	E												E		N			-1,202,044.98
7440	4881	C	E												E		N			4,515.97
7440	4901	D	E												E		N			-5,548,926.70
7440	4971	D	E												E		N			-545,825.56
																Line Number Total:				12,881,473.88
8693	4802	D	B						DISC						E		N			12,268,910.86
8693	4802	D	E						DISC						E		N			-13,029,316.80
8693	4902	C	E						DISC						E		N			6,054,907.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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
															Line Number Total:					5,294,501.14
9000	4802	D	B						DISC						E		N			12,268,910.86
9000	4802	D	E						DISC						E		N			-13,029,316.80
9000	4902	C	E						DISC						E		N			6,054,907.08
															Line Number Total:					5,294,501.14
9502	4801	C	E												E		N			20,175,663.74
9502	4871	D	E												E		N			-1,202,044.98
9502	4881	C	E												E		N			4,515.97
9502	4901	D	E												E		N			-5,548,926.70
9502	4971	D	E												E		N			-545,825.56
															Line Number Total:					12,883,382.47

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	4251	D	B				F		DISC						E		N			-5,958.22
7240	4801	C	B												E		N			13,487,913.22
7240	4901	D	B												E		N			-1,025,115.19
															Line Number Total:					12,456,839.81
7320	4802	D	B						DISC						E		N			-7,079,244.94
7320	4802	D	E						DISC						E		N			9,048,232.90
7320	4902	C	E						DISC						E		N			-4,440,509.58
															Line Number Total:					-2,471,521.62
7340	4801	C	B												E		N			-13,487,913.22
7340	4801	C	E												E		N			14,267,025.10
7340	4802	D	B						DISC						E		N			7,079,244.94
7340	4802	D	E						DISC						E		N			-9,048,232.90
7340	4871	D	E												E		N			-72,140.33
7340	4881	C	E												E		N			159,333.08
7340	4901	D	B												E		N			1,025,115.19
7340	4901	D	E												E		N			-4,275,748.69
7340	4902	C	E						DISC						E		N			4,440,509.58
7340	4971	D	E												E		N			-2,756.70
															Line Number Total:					84,436.05
7410	4251	D	B				F		DISC						E		N			5,958.22
7410	4251	D	E				F		DISC						E		N			-5,958.22
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-5,958.22
7440	4801	C	E												E		N			14,267,025.10
7440	4871	D	E												E		N			-72,140.33
7440	4881	C	E												E		N			159,333.08
7440	4901	D	E												E		N			-4,275,748.69
7440	4971	D	E												E		N			-2,756.70
															Line Number Total:					10,069,754.24
8693	4802	D	B						DISC						E		N			7,079,244.94
8693	4802	D	E						DISC						E		N			-9,048,232.90
8693	4902	C	E						DISC						E		N			4,440,509.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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
															Line Number Total:					2,471,521.62
9000	4802	D	B						DISC						E		N			7,079,244.94
9000	4802	D	E						DISC						E		N			-9,048,232.90
9000	4902	C	E						DISC						E		N			4,440,509.58
															Line Number Total:					2,471,521.62
9502	4801	C	E												E		N			14,267,025.10
9502	4871	D	E												E		N			-72,140.33
9502	4881	C	E												E		N			159,333.08
9502	4901	D	E												E		N			-4,275,748.69
9502	4971	D	E												E		N			-2,756.70
															Line Number Total:					10,075,712.46

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			47,511,866.05
7240	4901	D	B												E		N			-31,641,617.07
															Line Number Total:					15,870,248.98
7320	4802	D	B						DISC						E		N			-35,600,070.74
7320	4802	D	E						DISC						E		N			34,985,320.05
7320	4902	C	E						DISC						E		N			-3,178,327.31
															Line Number Total:					-3,793,078.00
7340	4801	C	B												E		N			-47,511,866.05
7340	4801	C	E												E		N			43,173,349.61
7340	4802	D	B						DISC						E		N			35,600,070.74
7340	4802	D	E						DISC						E		N			-34,985,320.05
7340	4871	D	E												E		N			-630,013.00
7340	4881	C	E												E		N			102,397.38
7340	4901	D	B												E		N			31,641,617.07
7340	4901	D	E												E		N			-31,096,178.63
7340	4902	C	E						DISC						E		N			3,178,327.31
7340	4971	D	E												E		N			-3,825.50
7340	4981	C	E												E		N			773.79
															Line Number Total:					-530,667.33
7440	4801	C	E												E		N			43,173,349.61
7440	4871	D	E												E		N			-630,013.00
7440	4881	C	E												E		N			102,397.38
7440	4901	D	E												E		N			-31,096,178.63
7440	4971	D	E												E		N			-3,825.50
7440	4981	C	E												E		N			773.79
															Line Number Total:					11,546,503.65
8693	4802	D	B						DISC						E		N			35,600,070.74
8693	4802	D	E						DISC						E		N			-34,985,320.05
8693	4902	C	E						DISC						E		N			3,178,327.31
															Line Number Total:					3,793,078.00
9000	4802	D	B						DISC						E		N			35,600,070.74
9000	4802	D	E						DISC						E		N			-34,985,320.05
9000	4902	C	E						DISC						E		N			3,178,327.31

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
																			Line Number Total:	3,793,078.00
9502	4801	C	E												E		N			43,173,349.61
9502	4871	D	E												E		N			-630,013.00
9502	4881	C	E												E		N			102,397.38
9502	4901	D	E												E		N			-31,096,178.63
9502	4971	D	E												E		N			-3,825.50
9502	4981	C	E												E		N			773.79
																			Line Number Total:	11,546,503.65

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
7240	4801	C	B												E		N			107,238,245.40
7240	4901	C	B												E		N			56,211,346.80
															Line Number Total:					163,449,592.20
7320	4802	C	B						DISC						E		N			50,936,381.55
7320	4802	C	E						DISC						E		N			-59,908,266.34
7320	4902	C	E						DISC						E		N			-45,601,700.89
															Line Number Total:					-54,573,585.68
7340	4801	C	B												E		N			-107,238,245.40
7340	4801	C	E												E		N			45,276,540.26
7340	4802	C	B						DISC						E		N			-50,936,381.55
7340	4802	C	E						DISC						E		N			59,908,266.34
7340	4871	D	E												E		N			-1,326,064.21
7340	4881	C	E												E		N			1,117,168.02
7340	4901	C	B												E		N			-56,211,346.80
7340	4901	C	E												E		N			63,599,466.26
7340	4902	C	E						DISC						E		N			45,601,700.89
7340	4981	C	E												E		N			3,439.20
															Line Number Total:					-205,456.99
7440	4801	C	E												E		N			45,276,540.26
7440	4871	D	E												E		N			-1,326,064.21
7440	4881	C	E												E		N			1,117,168.02
7440	4901	C	E												E		N			63,599,466.26
7440	4981	C	E												E		N			3,439.20
															Line Number Total:					108,670,549.53
8693	4802	C	B						DISC						E		N			-50,936,381.55
8693	4802	C	E						DISC						E		N			59,908,266.34
8693	4902	C	E						DISC						E		N			45,601,700.89
															Line Number Total:					54,573,585.68
9000	4802	C	B						DISC						E		N			-50,936,381.55
9000	4802	C	E						DISC						E		N			59,908,266.34
9000	4902	C	E						DISC						E		N			45,601,700.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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: 54,573,585.68
9502	4801	C	E												E		N			45,276,540.26
9502	4871	D	E												E		N			-1,326,064.21
9502	4881	C	E												E		N			1,117,168.02
9502	4901	C	E												E		N			63,599,466.26
9502	4981	C	E												E		N			3,439.20
																				Line Number Total: 108,670,549.53

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -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		Y			-251,886,497.08
1000	4801	C	E												U		Y			145,679,738.14
1000	4802	C	B						DISC						U		Y			-82,496,484.75
1000	4802	C	E						DISC						U		Y			51,746,440.52
1000	4901	C	B												U		Y			-77,002,889.50
1000	4901	C	E												U		Y			53,073,514.33
1000	4902	C	E						DISC						U		Y			184,080,064.01
1000	4902	D	E						DISC						U		Y			-9,287,866.00
															Line Number Total:					13,906,019.67
2140	4201	D	B												U		Y			465,679,058.19
2140	4251	C	B				F		DISC						U		Y			-47,988.35
2140	4251	D	B				E		DISC						U		Y			14,634,000.00
2140	4801	C	B												U		Y			-251,886,497.08
2140	4802	C	B						DISC						U		Y			-82,496,484.75
2140	4901	C	B												U		Y			-77,002,889.50
															Line Number Total:					68,879,198.51
2398	4510	C	E			A									U	X	Y			-6,234,000.00
2398	4610	C	E												U	X	Y			-18,800,919.76
2398	4700	C	E												U	X	Y			-20,650,393.08
															Line Number Total:					-45,685,312.84
6800	4252	D	E				E		DISC						U		Y			14,634,000.00
6800	4252	D	E				F		DISC						U		Y			5,203,538.00
															Line Number Total:					19,837,538.00
6810	4251	C	B				F		DISC						U		Y			47,988.35
6810	4251	D	B				E		DISC						U		Y			-14,634,000.00
6810	4251	C	E				E		DISC						U		Y			-14,634,000.00
6810	4251	D	E				F		DISC						U		Y			94,607.65
															Line Number Total:					-29,125,404.00
7240	4251	C	B				F		DISC						U		Y			47,988.35
7240	4251	D	B				E		DISC						U		Y			-14,634,000.00
7240	4801	C	B												U		Y			251,886,497.08
7240	4901	C	B												U		Y			77,002,889.50

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
															Line Number Total:					314,303,374.93
7320	4802	C	B						DISC						U		Y			82,496,484.75
7320	4802	C	E						DISC						U		Y			-51,746,440.52
7320	4902	C	E						DISC						U		Y			-184,080,064.01
7320	4902	D	E						DISC						U		Y			9,287,866.00
															Line Number Total:					-144,042,153.78
7440	4251	C	E				E		DISC						U		Y			14,634,000.00
7440	4251	D	E				F		DISC						U		Y			-94,607.65
7440	4801	C	E												U		Y			145,679,738.14
7440	4901	C	E												U		Y			53,073,514.33
															Line Number Total:					213,292,644.82
8693	4802	C	B						DISC						U		Y			-82,496,484.75
8693	4802	C	E						DISC						U		Y			51,746,440.52
8693	4902	C	E						DISC						U		Y			184,080,064.01
8693	4902	D	E						DISC						U		Y			-9,287,866.00
															Line Number Total:					144,042,153.78
8800	4252	D	E				F		DISC						U		Y			-5,203,538.00
8840	4252	D	E				E		DISC						U		Y			-14,634,000.00
9000	4252	D	E				E		DISC						U		Y			-14,634,000.00
9000	4252	D	E				F		DISC						U		Y			-5,203,538.00
9000	4802	C	B						DISC						U		Y			-82,496,484.75
9000	4802	C	E						DISC						U		Y			51,746,440.52
9000	4902	C	E						DISC						U		Y			184,080,064.01
9000	4902	D	E						DISC						U		Y			-9,287,866.00
															Line Number Total:					124,204,615.78
9502	4801	C	E												U		Y			145,679,738.14
9502	4901	C	E												U		Y			53,073,514.33
															Line Number Total:					198,753,252.47

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			-52,348,081.15
1000	4801	C	E												U		N			24,956,863.98
1000	4802	C	B						DISC						U		N			-11,176,299.35
1000	4802	D	E						DISC						U		N			-4,963,819.75
1000	4901	D	E												U		N			-4,690,261.86
1000	4902	C	E						DISC						U		N			48,221,598.13
															Line Number Total:					0.00
2140	4201	D	B												U		N			71,618,177.71
2140	4801	C	B												U		N			-52,348,081.15
2140	4802	C	B						DISC						U		N			-11,176,299.35
															Line Number Total:					8,093,797.21
2210	4871	D	E												U		N			12,460,733.61
2440	4610	C	E												U	X	N			6,093,185.70
2440	4700	C	E												U	X	N			14,461,345.12
															Line Number Total:					20,554,530.82
7240	4801	C	B												U		N			52,348,081.15
7320	4802	C	B						DISC						U		N			11,176,299.35
7320	4802	D	E						DISC						U		N			4,963,819.75
7320	4902	C	E						DISC						U		N			-48,221,598.13
															Line Number Total:					-32,081,479.03
7440	4801	C	E												U		N			24,956,863.98
7440	4871	D	E												U		N			-12,460,733.61
7440	4901	D	E												U		N			-4,690,261.86
															Line Number Total:					7,805,868.51
8693	4802	C	B						DISC						U		N			-11,176,299.35
8693	4802	D	E						DISC						U		N			-4,963,819.75
8693	4902	C	E						DISC						U		N			48,221,598.13
															Line Number Total:					32,081,479.03
9000	4802	C	B						DISC						U		N			-11,176,299.35

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 /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	4802	D	E						DISC						U		N			-4,963,819.75
9000	4902	C	E						DISC						U		N			48,221,598.13
															Line Number Total:					32,081,479.03
9502	4801	C	E												U		N			24,956,863.98
9502	4871	D	E												U		N			-12,460,733.61
9502	4901	D	E												U		N			-4,690,261.86
															Line Number Total:					7,805,868.51

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	B												U		N			-2,399,557,863.46
1000	4801	C	E												U		N			947,359,260.80
1000	4802	C	B						DISC						U		N			-181,218,914.34
1000	4802	C	E						DISC						U		N			336,124,887.13
1000	4881	C	E												U		N			1.31
1000	4901	C	B												U		N			-158,231,499.43
1000	4901	C	E												U		N			1,510,733,268.04
1000	4902	C	E						DISC						U		N			1,045,753,379.14
															Line Number Total:					1,100,962,519.19
2140	4201	D	B												U		N			4,400,712,933.18
2140	4251	D	B				F		DISC						U		N			142,596.00
2140	4801	C	B												U		N			-2,399,557,863.46
2140	4802	C	B						DISC						U		N			-181,218,914.34
2140	4901	C	B												U		N			-158,231,499.43
															Line Number Total:					1,661,847,251.95
2440	4510	C	E			A									U	X	N			76,285,000.00
2440	4610	C	E												U	X	N			57,000,772.03
2440	4700	C	E												U	X	N			453,317,667.73
															Line Number Total:					586,603,439.76
4036	4393	C	E	P	109148				DISC						U		N			-4,300,000.00
6800	4252	D	E				F		DISC						U		N			30,161,303.00
6810	4251	D	B				F		DISC						U		N			-142,596.00
7240	4251	D	B				F		DISC						U		N			-142,596.00
7240	4801	C	B												U		N			2,399,557,863.46
7240	4901	C	B												U		N			158,231,499.43
															Line Number Total:					2,557,646,766.89
7320	4802	C	B						DISC						U		N			181,218,914.34
7320	4802	C	E						DISC						U		N			-336,124,887.13
7320	4902	C	E						DISC						U		N			-1,045,753,379.14
															Line Number Total:					-1,200,659,351.93

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
7440	4801	C	E												U		N			947,359,260.80
7440	4881	C	E												U		N			1.31
7440	4901	C	E												U		N			1,510,733,268.04
															Line Number Total:					2,458,092,530.15
8693	4802	C	B						DISC						U		N			-181,218,914.34
8693	4802	C	E						DISC						U		N			336,124,887.13
8693	4902	C	E						DISC						U		N			1,045,753,379.14
															Line Number Total:					1,200,659,351.93
8800	4252	D	E				F		DISC						U		N			-30,161,303.00
9000	4252	D	E				F		DISC						U		N			-30,161,303.00
9000	4802	C	B						DISC						U		N			-181,218,914.34
9000	4802	C	E						DISC						U		N			336,124,887.13
9000	4902	C	E						DISC						U		N			1,045,753,379.14
															Line Number Total:					1,170,498,048.93
9502	4801	C	E												U		N			947,359,260.80
9502	4881	C	E												U		N			1.31
9502	4901	C	E												U		N			1,510,733,268.04
															Line Number Total:					2,458,092,530.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06 /08 -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			1,477,318,976.76
1000	4802	C	E						DISC						U		N			7,699,621.42
1000	4901	C	E												U		N			7,496,581.85
1000	4902	C	E						DISC						U		N			39,625,787.43
															Line Number Total:					1,532,140,967.46
2222	4190	D	E								97	0100			U		N			550,000.00
2440	4510	C	E			A									U	X	N			121,315,000.00
2440	4610	C	E												U	X	N			631,609,093.34
2440	4700	C	E												U	X	N			596,370,619.20
															Line Number Total:					1,349,294,712.54
4000	4119	D	E	P	109148				DISC				X		U		N	1		3,054,100,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-18,214,320.00
4100	4170	C	E	P	109148				DISC		21	2020			U		N			-37,500,000.00
4100	4170	C	E	P	109148				DISC		21	2035			U		N			-37,500,000.00
4100	4170	C	E	P	109149				DISC		21	1040			U		N			-80,000,000.00
															Line Number Total:					-155,000,000.00
6800	4252	C	E				F		DISC						U		N			-21,210.00
6810	4251	D	E				F		DISC						U		N			21,210.00
7320	4802	C	E						DISC						U		N			-7,699,621.42
7320	4902	C	E						DISC						U		N			-39,625,787.43
															Line Number Total:					-47,325,408.85
7440	4251	D	E				F		DISC						U		N			-21,210.00
7440	4801	C	E												U		N			1,477,318,976.76
7440	4901	C	E												U		N			7,496,581.85
															Line Number Total:					1,484,794,348.61
8690	4802	C	E						DISC						U		N			7,699,621.42
8690	4902	C	E						DISC						U		N			39,625,787.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06 /08 -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:					47,325,408.85
8800	4252	C	E				F		DISC						U		N			21,210.00
9000	4252	C	E				F		DISC						U		N			21,210.00
9000	4802	C	E						DISC						U		N			7,699,621.42
9000	4902	C	E						DISC						U		N			39,625,787.43
															Line Number Total:					47,346,618.85
9502	4801	C	E												U		N			1,477,318,976.76
9502	4901	C	E												U		N			7,496,581.85
															Line Number Total:					1,484,815,558.61

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	4251	D	B				F		DISC						E		N			-29,160.00
7240	4801	C	B												E		N			3,994,111.84
7240	4901	C	B												E		N			6,719,522.03
															Line Number Total:					10,684,473.87
7320	4802	C	B						DISC						E		N			3,874,395.16
7320	4802	D	E						DISC						E		N			963,765.31
7320	4902	C	E						DISC						E		N			-6,487,053.06
															Line Number Total:					-1,648,892.59
7340	4801	C	B												E		N			-3,994,111.84
7340	4801	C	E												E		N			7,806,561.06
7340	4802	C	B						DISC						E		N			-3,874,395.16
7340	4802	D	E						DISC						E		N			-963,765.31
7340	4871	D	E												E		N			-1,359,051.99
7340	4881	C	E												E		N			163,604.00
7340	4901	C	B												E		N			-6,719,522.03
7340	4901	C	E												E		N			1,258,180.22
7340	4902	C	E						DISC						E		N			6,487,053.06
7340	4971	D	E												E		N			-932,387.00
															Line Number Total:					-2,127,834.99
7410	4251	D	B				F		DISC						E		N			29,160.00
7410	4251	D	E				F		DISC						E		N			-29,160.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-29,160.00
7440	4801	C	E												E		N			7,806,561.06
7440	4871	D	E												E		N			-1,359,051.99
7440	4881	C	E												E		N			163,604.00
7440	4901	C	E												E		N			1,258,180.22
7440	4971	D	E												E		N			-932,387.00
															Line Number Total:					6,907,746.29
8693	4802	C	B						DISC						E		N			-3,874,395.16
8693	4802	D	E						DISC						E		N			-963,765.31
8693	4902	C	E						DISC						E		N			6,487,053.06

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 Total:					1,648,892.59
9000	4802	C	B						DISC						E		N			-3,874,395.16
9000	4802	D	E						DISC						E		N			-963,765.31
9000	4902	C	E						DISC						E		N			6,487,053.06
															Line Number Total:					1,648,892.59
9502	4801	C	E												E		N			7,806,561.06
9502	4871	D	E												E		N			-1,359,051.99
9502	4881	C	E												E		N			163,604.00
9502	4901	C	E												E		N			1,258,180.22
9502	4971	D	E												E		N			-932,387.00
															Line Number Total:					6,936,906.29

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	2,647,009,506.32
2140	Unobligated balance carried forward, start of year	1,738,820,247.67
2210	Resources available from recoveries of prior year obligations	12,460,733.61
2222	Unobligated balance transferred from other accounts [Treas Acct]	550,000.00
2398	Unobligated balance expiring or withdrawn	-45,685,312.84
2440	Unobligated balance carried forward, end of year	1,956,452,683.12
4000	Appropriation	3,054,100,000.00
4035	Appropriation permanently reduced	-18,214,320.00
4036	Unobligated balance permanently reduced	-4,300,000.00
4100	Transferred to other accounts [Treas Acct]	-155,000,000.00
6800	Offsetting collections (cash)	49,977,631.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-29,246,790.00
7240	Obligated balance, start of year	3,146,678,707.42
7320	Total outlays (gross)	-1,491,889,972.62
7340	Adjustments in expired accounts (net)	-4,522,877.83
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	4,314,061,419.68
8690	Outlays from new discretionary authority	47,325,408.85
8693	Outlays from discretionary balances	1,444,564,563.77
8800	Federal sources	-35,343,631.00
8840	Non-Federal sources	-14,634,000.00
9000	Outlays	1,441,912,341.62
9502	Unpaid obligation, end of year	4,299,580,264.14

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			-114,330.99
1000	4801	C	E												U		N			83,970.30
1000	4901	C	B												U		N			-83,082.00
1000	4901	C	E												U		N			83,082.00
1000	4902	C	E						DISC	NEW					U		N			30,360.69
															Line Number Total:					0.00
2140	4201	D	B												U		N			206,794.35
2140	4801	C	B												U		N			-114,330.99
2140	4901	C	B												U		N			-83,082.00
															Line Number Total:					9,381.36
2440	4510	D	E			A									U	X	N			-80,300,000.00
2440	4610	C	E												U	X	N			80,309,381.36
															Line Number Total:					9,381.36
7240	4801	C	B												U		N			114,330.99
7240	4901	C	B												U		N			83,082.00
															Line Number Total:					197,412.99
7320	4902	C	E						DISC	NEW					U		N			-30,360.69
7440	4801	C	E												U		N			83,970.30
7440	4901	C	E												U		N			83,082.00
															Line Number Total:					167,052.30
8690	4902	C	E						DISC	NEW					U		N			30,360.69
9000	4902	C	E						DISC	NEW					U		N			30,360.69
9502	4801	C	E												U		N			83,970.30
9502	4901	C	E												U		N			83,082.00
															Line Number Total:					167,052.30

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
7320	4902	C	E						DISC						E		N			-34,042.30
7340	4801	C	B												E		N			-34,310.94
7340	4801	C	E												E		N			268.64
7340	4902	C	E						DISC						E		N			34,042.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			268.64
8693	4902	C	E						DISC						E		N			34,042.30
9000	4902	C	E						DISC						E		N			34,042.30
9502	4801	C	E												E		N			268.64

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			51,210.29
7240	4221	D	B				E		DISC						E		N			-51,210.29
7240	4251	C	B				F		DISC						E		N			13,263.68
7240	4251	D	B				E		DISC						E		N			-13,263.68
7240	4801	C	B												E		N			93,886,903.15
7240	4901	C	B												E		N			27,335,373.73
															Line Number Total:					121,222,276.88
7320	4802	C	B						DISC						E		N			124,358,750.51
7320	4802	C	E						DISC						E		N			-36,260,740.47
7320	4902	C	E						DISC						E		N			-104,441,283.69
															Line Number Total:					-16,343,273.65
7340	4801	C	B												E		N			-93,886,903.15
7340	4801	C	E												E		N			88,617,885.26
7340	4802	C	B						DISC						E		N			-124,358,750.51
7340	4802	C	E						DISC						E		N			36,260,740.47
7340	4901	C	B												E		N			-27,335,373.73
7340	4901	C	E												E		N			16,261,117.97
7340	4902	C	E						DISC						E		N			104,441,283.69
7340	4971	D	E												E		N			-4,266,902.13
															Line Number Total:					-4,266,902.13
7410	4221	C	B				F		DISC						E		N			-51,210.29
7410	4221	D	B				E		DISC						E		N			51,210.29
7410	4221	C	E				F		DISC						E		N			51,529.18
7410	4221	D	E				E		DISC						E		N			-51,210.29
7410	4251	C	B				F		DISC						E		N			-13,263.68
7410	4251	D	B				E		DISC						E		N			13,263.68
7410	4251	C	E				F		DISC						E		N			12,944.79
7410	4251	D	E				E		DISC						E		N			-13,263.68
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			51,529.18
7440	4221	D	E				E		DISC						E		N			-51,210.29
7440	4251	C	E				F		DISC						E		N			12,944.79
7440	4251	D	E				E		DISC						E		N			-13,263.68
7440	4801	C	E												E		N			88,617,885.26
7440	4901	C	E												E		N			16,261,117.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /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	4971	D	E												E		N			-4,266,902.13
															Line Number Total:					100,612,101.10
8693	4802	C	B						DISC						E		N			-124,358,750.51
8693	4802	C	E						DISC						E		N			36,260,740.47
8693	4902	C	E						DISC						E		N			104,441,283.69
															Line Number Total:					16,343,273.65
8800	4222	C	B				F		DISC						E		N			-4,478,149.04
8800	4222	C	E				F		DISC						E		N			4,482,419.99
8800	4252	D	E				F		DISC						E		N			-4,270.95
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			4,482,785.24
8840	4222	D	E				X		DISC						E		N			-4,482,785.24
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			4,478,149.04
8896	4222	D	B				X		DISC						E		N			-4,482,785.24
8896	4222	C	E				F		DISC						E		N			-4,482,419.99
8896	4222	D	E				X		DISC						E		N			4,482,785.24
8896	4252	D	E				F		DISC						E		N			4,270.95
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-4,478,149.04
9000	4222	D	B				X		DISC						E		N			4,482,785.24
9000	4222	C	E				F		DISC						E		N			4,482,419.99
9000	4222	D	E				X		DISC						E		N			-4,482,785.24
9000	4252	D	E				F		DISC						E		N			-4,270.95
9000	4802	C	B						DISC						E		N			-124,358,750.51
9000	4802	C	E						DISC						E		N			36,260,740.47
9000	4902	C	E						DISC						E		N			104,441,283.69
															Line Number Total:					16,343,273.65
9502	4801	C	E												E		N			88,617,885.26
9502	4901	C	E												E		N			16,261,117.97
9502	4971	D	E												E		N			-4,266,902.13

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- -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
															Line Number Total:					100,612,101.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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			1,969,635.40
7240	4901	C	B												E		N			8,749,062.30
															Line Number Total:					10,718,697.70
7320	4802	C	B						DISC						E		N			1,654,169.94
7320	4802	C	E						DISC						E		N			-1,373,515.41
7320	4902	C	E						DISC						E		N			-2,595,945.87
															Line Number Total:					-2,315,291.34
7340	4801	C	B												E		N			-1,969,635.40
7340	4801	C	E												E		N			1,087,787.89
7340	4802	C	B						DISC						E		N			-1,654,169.94
7340	4802	C	E						DISC						E		N			1,373,515.41
7340	4901	C	B												E		N			-8,749,062.30
7340	4901	C	E												E		N			7,315,638.47
7340	4902	C	E						DISC						E		N			2,595,945.87
															Line Number Total:					20.00
7440	4801	C	E												E		N			1,087,787.89
7440	4901	C	E												E		N			7,315,638.47
															Line Number Total:					8,403,426.36
8693	4802	C	B						DISC						E		N			-1,654,169.94
8693	4802	C	E						DISC						E		N			1,373,515.41
8693	4902	C	E						DISC						E		N			2,595,945.87
															Line Number Total:					2,315,291.34
9000	4802	C	B						DISC						E		N			-1,654,169.94
9000	4802	C	E						DISC						E		N			1,373,515.41
9000	4902	C	E						DISC						E		N			2,595,945.87
															Line Number Total:					2,315,291.34
9502	4801	C	E												E		N			1,087,787.89
9502	4901	C	E												E		N			7,315,638.47
															Line Number Total:					8,403,426.36

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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			8,308.31
7240	4221	D	B				E		DISC						E		N			-170,222.74
7240	4251	C	B				F		DISC						E		N			2,320.90
7240	4251	D	B				E		DISC						E		N			-2,320.90
7240	4801	C	B												E		N			101,721,141.33
7240	4901	C	B												E		N			86,768,424.40
															Line Number Total:					188,327,651.30
7320	4802	C	B						DISC						E		N			185,371,147.88
7320	4802	C	E						DISC						E		N			-128,747,532.68
7320	4902	C	E						DISC						E		N			-82,066,607.69
															Line Number Total:					-25,442,992.49
7340	4801	C	B												E		N			-101,721,141.33
7340	4801	C	E												E		N			105,627,988.47
7340	4802	C	B						DISC						E		N			-185,371,147.88
7340	4802	C	E						DISC						E		N			128,747,532.68
7340	4901	C	B												E		N			-86,768,424.40
7340	4901	C	E												E		N			57,456,559.97
7340	4902	C	E						DISC						E		N			82,066,607.69
7340	4971	D	E												E		N			-3,505,223.79
															Line Number Total:					-3,467,248.59
7410	4221	C	B				F		DISC						E		N			-8,308.31
7410	4221	D	B				E		DISC						E		N			170,222.74
7410	4221	C	E				F		DISC						E		N			8,348.70
7410	4221	D	E				E		DISC						E		N			-170,222.74
7410	4251	C	B				F		DISC						E		N			-2,320.90
7410	4251	D	B				E		DISC						E		N			2,320.90
7410	4251	C	E				F		DISC						E		N			2,280.51
7410	4251	D	E				E		DISC						E		N			-2,320.90
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			8,348.70
7440	4221	D	E				E		DISC						E		N			-170,222.74
7440	4251	C	E				F		DISC						E		N			2,280.51
7440	4251	D	E				E		DISC						E		N			-2,320.90
7440	4801	C	E												E		N			105,627,988.47
7440	4901	C	E												E		N			57,456,559.97

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- -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			-3,505,223.79
															Line Number Total:					159,417,410.22
8693	4802	C	B						DISC						E		N			-185,371,147.88
8693	4802	C	E						DISC						E		N			128,747,532.68
8693	4902	C	E						DISC						E		N			82,066,607.69
															Line Number Total:					25,442,992.49
8800	4222	C	B				F		DISC						E		N			-288,814.81
8800	4222	C	E				F		DISC						E		N			1,153,299.16
8800	4252	D	E				F		DISC						E		N			-860,232.35
															Line Number Total:					4,252.00
8840	4222	D	B				X		DISC						E		N			1,429,140.33
8840	4222	D	E				X		DISC						E		N			-1,429,140.33
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			288,814.81
8896	4222	D	B				X		DISC						E		N			-1,429,140.33
8896	4222	C	E				F		DISC						E		N			-1,153,299.16
8896	4222	D	E				X		DISC						E		N			1,429,140.33
8896	4252	D	E				F		DISC						E		N			860,232.35
															Line Number Total:					-4,252.00
9000	4222	C	B				F		DISC						E		N			-288,814.81
9000	4222	D	B				X		DISC						E		N			1,429,140.33
9000	4222	C	E				F		DISC						E		N			1,153,299.16
9000	4222	D	E				X		DISC						E		N			-1,429,140.33
9000	4252	D	E				F		DISC						E		N			-860,232.35
9000	4802	C	B						DISC						E		N			-185,371,147.88
9000	4802	C	E						DISC						E		N			128,747,532.68
9000	4902	C	E						DISC						E		N			82,066,607.69
															Line Number Total:					25,447,244.49
9502	4801	C	E												E		N			105,627,988.47
9502	4901	C	E												E		N			57,456,559.97
9502	4971	D	E												E		N			-3,505,223.79

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:					159,579,324.65

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- -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			2,777,764.67
7240	4221	D	B				F		DISC						E		N			-2,664,205.49
7240	4251	D	B				E		DISC						E		N			-633.47
7240	4251	D	B				F		DISC						E		N			-986,797.51
7240	4801	C	B												E		N			161,853,613.87
7240	4901	C	B												E		N			221,233,558.40
															Line Number Total:					382,213,300.47
7320	4802	C	B						DISC						E		N			774,668,920.41
7320	4802	C	E						DISC						E		N			-543,197,215.45
7320	4902	C	E						DISC						E		N			-341,364,549.82
															Line Number Total:					-109,892,844.86
7340	4801	C	B												E		N			-161,853,613.87
7340	4801	C	E												E		N			2,418,292.89
7340	4801	D	E												E		N			-436,203,119.73
7340	4802	C	B						DISC						E		N			-774,668,920.41
7340	4802	C	E						DISC						E		N			543,197,215.45
7340	4901	C	B												E		N			-221,233,558.40
7340	4901	C	E												E		N			707,664,847.14
7340	4902	C	E						DISC						E		N			341,364,549.82
7340	4971	D	E												E		N			-2,087,183.02
															Line Number Total:					-1,401,490.13
7410	4221	C	B				E		DISC						E		N			-2,777,764.67
7410	4221	D	B				F		DISC						E		N			2,664,205.49
7410	4221	C	E				E		DISC						E		N			3,648,718.14
7410	4221	D	E				F		DISC						E		N			-3,610,059.49
7410	4251	D	B				E		DISC						E		N			633.47
7410	4251	D	B				F		DISC						E		N			986,797.51
7410	4251	D	E				E		DISC						E		N			-633.47
7410	4251	D	E				F		DISC						E		N			-40,943.51
															Line Number Total:					870,953.47
7440	4221	C	E				E		DISC						E		N			3,648,718.14
7440	4221	D	E				F		DISC						E		N			-3,610,059.49
7440	4251	D	E				E		DISC						E		N			-633.47
7440	4251	D	E				F		DISC						E		N			-40,943.51
7440	4801	C	E												E		N			2,418,292.89

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- -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	4801	D	E												E		N			-436,203,119.73
7440	4901	C	E												E		N			707,664,847.14
7440	4971	D	E												E		N			-2,087,183.02
																Line Number Total:				271,789,918.95
8693	4802	C	B						DISC						E		N			-774,668,920.41
8693	4802	C	E						DISC						E		N			543,197,215.45
8693	4902	C	E						DISC						E		N			341,364,549.82
																Line Number Total:				109,892,844.86
8800	4222	C	B				F		DISC						E		N			-595,207.46
8800	4222	C	E				F		DISC						E		N			938,306.41
8800	4252	D	E				F		DISC						E		N			-343,098.95
																Line Number Total:				0.00
8840	4222	D	B				X		DISC						E		N			4,341,112.16
8840	4222	D	E				X		DISC						E		N			-4,341,112.16
8840	4252	C	E				E		DISC						E		N			9,889.51
																Line Number Total:				9,889.51
8896	4222	C	B				F		DISC						E		N			595,207.46
8896	4222	D	B				X		DISC						E		N			-4,341,112.16
8896	4222	C	E				F		DISC						E		N			-938,306.41
8896	4222	D	E				X		DISC						E		N			4,341,112.16
8896	4252	C	E				E		DISC						E		N			-9,889.51
8896	4252	D	E				F		DISC						E		N			343,098.95
																Line Number Total:				-9,889.51
9000	4222	C	B				F		DISC						E		N			-595,207.46
9000	4222	D	B				X		DISC						E		N			4,341,112.16
9000	4222	C	E				F		DISC						E		N			938,306.41
9000	4222	D	E				X		DISC						E		N			-4,341,112.16
9000	4252	C	E				E		DISC						E		N			9,889.51
9000	4252	D	E				F		DISC						E		N			-343,098.95
9000	4802	C	B						DISC						E		N			-774,668,920.41
9000	4802	C	E						DISC						E		N			543,197,215.45
9000	4902	C	E						DISC						E		N			341,364,549.82

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
																				Line Number Total: 109,902,734.37
9502	4801	C	E												E		N			2,418,292.89
9502	4801	D	E												E		N			-436,203,119.73
9502	4901	C	E												E		N			707,664,847.14
9502	4971	D	E												E		N			-2,087,183.02
																				Line Number Total: 271,792,837.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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
7240	4221	C	B				E		DISC						E		N			10,524,216.79
7240	4221	D	B				F		DISC						E		N			-10,866,635.06
7240	4251	D	B				E		DISC						E		N			-1,231,774.39
7240	4251	D	B				F		DISC						E		N			-1,720,655.90
7240	4801	C	B												E		N			1,300,645,233.71
7240	4901	C	B												E		N			54,147,608.42
															Line Number Total:					1,351,497,993.57
7320	4802	C	B						DISC						E		N			2,743,737,127.75
7320	4802	C	E						DISC						E		N			-1,172,435,004.81
7320	4902	C	E						DISC						E		N			-2,072,147,699.24
															Line Number Total:					-500,845,576.30
7340	4801	C	B												E		N			-1,300,645,233.71
7340	4801	C	E												E		N			976,075,112.59
7340	4802	C	B						DISC						E		N			-2,743,737,127.75
7340	4802	C	E						DISC						E		N			1,172,435,004.81
7340	4901	C	B												E		N			-54,147,608.42
7340	4901	C	E												E		N			21,163.68
7340	4901	D	E												E		N			-119,064,707.27
7340	4902	C	E						DISC						E		N			2,072,147,699.24
7340	4971	D	E												E		N			-5,466,414.29
															Line Number Total:					-2,382,111.12
7410	4221	C	B				E		DISC						E		N			-10,524,216.79
7410	4221	D	B				F		DISC						E		N			10,866,635.06
7410	4221	C	E				E		DISC						E		N			10,524,216.79
7410	4221	D	E				F		DISC						E		N			-10,523,136.06
7410	4251	D	B				E		DISC						E		N			1,231,774.39
7410	4251	D	B				F		DISC						E		N			1,720,655.90
7410	4251	C	E				F		DISC						E		N			349,048.00
7410	4251	D	E				E		DISC						E		N			-451,854.00
															Line Number Total:					3,193,123.29
7440	4221	C	E				E		DISC						E		N			10,524,216.79
7440	4221	D	E				F		DISC						E		N			-10,523,136.06
7440	4251	C	E				F		DISC						E		N			349,048.00
7440	4251	D	E				E		DISC						E		N			-451,854.00
7440	4801	C	E												E		N			976,075,112.59

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
7440	4901	C	E												E		N			21,163.68
7440	4901	D	E												E		N			-119,064,707.27
7440	4971	D	E												E		N			-5,466,414.29
															Line Number Total:					851,463,429.44
8693	4802	C	B						DISC						E		N			-2,743,737,127.75
8693	4802	C	E						DISC						E		N			1,172,435,004.81
8693	4902	C	E						DISC						E		N			2,072,147,699.24
															Line Number Total:					500,845,576.30
8800	4222	C	B				F		DISC						E		N			-3,289,327.69
8800	4222	C	E				F		DISC						E		N			3,264,501.24
8800	4252	D	E				F		DISC						E		N			-2,388,376.45
															Line Number Total:					-2,413,202.90
8840	4222	D	B				X		DISC						E		N			4,677,972.40
8840	4222	D	E				X		DISC						E		N			-4,677,972.40
8840	4252	D	E				E		DISC						E		N			-779,920.39
															Line Number Total:					-779,920.39
8896	4222	C	B				F		DISC						E		N			3,289,327.69
8896	4222	D	B				X		DISC						E		N			-4,677,972.40
8896	4222	C	E				F		DISC						E		N			-3,264,501.24
8896	4222	D	E				X		DISC						E		N			4,677,972.40
8896	4252	D	E				E		DISC						E		N			779,920.39
8896	4252	D	E				F		DISC						E		N			2,388,376.45
															Line Number Total:					3,193,123.29
9000	4222	C	B				F		DISC						E		N			-3,289,327.69
9000	4222	D	B				X		DISC						E		N			4,677,972.40
9000	4222	C	E				F		DISC						E		N			3,264,501.24
9000	4222	D	E				X		DISC						E		N			-4,677,972.40
9000	4252	D	E				E		DISC						E		N			-779,920.39
9000	4252	D	E				F		DISC						E		N			-2,388,376.45
9000	4802	C	B						DISC						E		N			-2,743,737,127.75
9000	4802	C	E						DISC						E		N			1,172,435,004.81
9000	4902	C	E						DISC						E		N			2,072,147,699.24

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
																			Line Number Total:	497,652,453.01
9502	4801	C	E												E		N			976,075,112.59
9502	4901	C	E												E		N			21,163.68
9502	4901	D	E												E		N			-119,064,707.27
9502	4971	D	E												E		N			-5,466,414.29
																			Line Number Total:	851,565,154.71

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		Y			-2,442,757,329.48
1000	4801	C	E												U		Y			887,595,086.81
1000	4802	C	B						DISC						U		Y			-2,413,264,205.92
1000	4802	C	E						DISC						U		Y			2,629,078,843.12
1000	4901	C	B												U		Y			-647,264,095.61
1000	4901	C	E												U		Y			950,146,675.40
1000	4902	C	E						DISC						U		Y			1,164,209,934.98
															Line Number Total:					127,744,909.30
2140	4201	D	B												U		Y			5,998,779,361.37
2140	4221	C	B				E		DISC						U		Y			-12,084,432.99
2140	4221	D	B				F		DISC						U		Y			38,541,086.06
2140	4222	C	B				F		DISC						U		Y			-32,181,424.64
2140	4222	D	B				X		DISC						U		Y			49,460,894.18
2140	4251	D	B				E		DISC						U		Y			935,801.64
2140	4251	D	B				F		DISC						U		Y			248,293.12
2140	4801	C	B												U		Y			-2,442,757,329.48
2140	4802	C	B						DISC						U		Y			-2,413,264,205.92
2140	4901	C	B												U		Y			-647,264,095.61
															Line Number Total:					540,413,947.73
2210	4971	D	E												U		Y			8,772,950.67
2398	4510	C	E			A									U	X	Y			-492,181,217.11
2398	4610	D	E												U	X	Y			284,613,154.76
2398	4700	C	E												U	X	Y			-211,912,326.80
															Line Number Total:					-419,480,389.15
6800	4222	C	B				F		DISC						U		Y			32,181,424.64
6800	4222	D	B				X		DISC						U		Y			-49,460,894.18
6800	4222	C	E				F		DISC						U		Y			-39,025,684.70
6800	4222	D	E				X		DISC						U		Y			49,460,894.18
6800	4252	D	E				E		DISC						U		Y			2,534,743.34
6800	4252	D	E				F		DISC						U		Y			18,263,115.27
															Line Number Total:					13,953,598.55
6810	4221	C	B				E		DISC						U		Y			12,084,432.99
6810	4221	D	B				F		DISC						U		Y			-38,541,086.06
6810	4221	C	E				E		DISC						U		Y			-15,694,319.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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		Y			27,129,918.67
6810	4251	D	B				E		DISC						U		Y			-935,801.64
6810	4251	D	B				F		DISC						U		Y			-248,293.12
6810	4251	D	E				E		DISC						U		Y			286,193.75
6810	4251	D	E				F		DISC						U		Y			3,756.12
															Line Number Total:					-15,915,198.50
7240	4221	C	B				E		DISC						U		Y			12,084,432.99
7240	4221	D	B				F		DISC						U		Y			-38,541,086.06
7240	4251	D	B				E		DISC						U		Y			-935,801.64
7240	4251	D	B				F		DISC						U		Y			-248,293.12
7240	4801	C	B												U		Y			2,442,757,329.48
7240	4901	C	B												U		Y			647,264,095.61
															Line Number Total:					3,062,380,677.26
7320	4802	C	B						DISC						U		Y			2,413,264,205.92
7320	4802	C	E						DISC						U		Y			-2,629,078,843.12
7320	4902	C	E						DISC						U		Y			-1,164,209,934.98
															Line Number Total:					-1,380,024,572.18
7440	4221	C	E				E		DISC						U		Y			15,694,319.21
7440	4221	D	E				F		DISC						U		Y			-27,129,918.67
7440	4251	D	E				E		DISC						U		Y			-286,193.75
7440	4251	D	E				F		DISC						U		Y			-3,756.12
7440	4801	C	E												U		Y			887,595,086.81
7440	4901	C	E												U		Y			950,146,675.40
7440	4971	D	E												U		Y			-8,772,950.67
															Line Number Total:					1,817,243,262.21
8693	4802	C	B						DISC						U		Y			-2,413,264,205.92
8693	4802	C	E						DISC						U		Y			2,629,078,843.12
8693	4902	C	E						DISC						U		Y			1,164,209,934.98
															Line Number Total:					1,380,024,572.18
8800	4222	C	B				F		DISC						U		Y			-32,181,424.64
8800	4222	C	E				F		DISC						U		Y			39,025,684.70
8800	4252	D	E				F		DISC						U		Y			-18,263,115.27

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- -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
															Line Number Total:					-11,418,855.21
8840	4222	D	B				X		DISC						U		Y			49,460,894.18
8840	4222	D	E				X		DISC						U		Y			-49,460,894.18
8840	4252	D	E				E		DISC						U		Y			-2,534,743.34
															Line Number Total:					-2,534,743.34
9000	4222	C	B				F		DISC						U		Y			-32,181,424.64
9000	4222	D	B				X		DISC						U		Y			49,460,894.18
9000	4222	C	E				F		DISC						U		Y			39,025,684.70
9000	4222	D	E				X		DISC						U		Y			-49,460,894.18
9000	4252	D	E				E		DISC						U		Y			-2,534,743.34
9000	4252	D	E				F		DISC						U		Y			-18,263,115.27
9000	4802	C	B						DISC						U		Y			-2,413,264,205.92
9000	4802	C	E						DISC						U		Y			2,629,078,843.12
9000	4902	C	E						DISC						U		Y			1,164,209,934.98
															Line Number Total:					1,366,070,973.63
9502	4801	C	E												U		Y			887,595,086.81
9502	4901	C	E												U		Y			950,146,675.40
9502	4971	D	E												U		Y			-8,772,950.67
															Line Number Total:					1,828,968,811.54

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	B												U		N			-4,741,383,974.39
1000	4801	C	E												U		N			4,551,444,159.28
1000	4802	C	B						DISC						U		N			-2,067,672,543.72
1000	4802	C	E						DISC						U		N			2,101,541,308.33
1000	4901	C	B												U		N			-1,226,147,616.68
1000	4901	C	E												U		N			1,302,054,956.01
1000	4902	C	E						DISC						U		N			2,846,177,618.07
															Line Number Total:					2,766,013,906.90
2140	4201	D	B												U		N			11,994,905,064.66
2140	4221	D	B				E		DISC						U		N			5,100,000.00
2140	4221	D	B				F		DISC						U		N			26,416,925.41
2140	4222	D	B				F		DISC						U		N			71,348,703.16
2140	4251	D	B				E		DISC						U		N			256,665.23
2140	4801	C	B												U		N			-4,741,383,974.39
2140	4802	C	B						DISC						U		N			-2,067,672,543.72
2140	4901	C	B												U		N			-1,226,147,616.68
															Line Number Total:					4,062,823,223.67
2210	4971	D	E												U		N			7,517,459.63
2440	4510	C	E			A									U	X	N			294,657,135.07
2440	4610	C	E												U	X	N			481,505,502.50
2440	4700	C	E												U	X	N			527,537,835.90
															Line Number Total:					1,303,700,473.47
6800	4222	D	B				F		DISC						U		N			-71,348,703.16
6800	4222	D	E				F		DISC						U		N			39,365,368.89
6800	4252	D	E				E		DISC						U		N			476,944.47
6800	4252	D	E				F		DISC						U		N			43,036,014.00
															Line Number Total:					11,529,624.20
6810	4221	D	B				E		DISC						U		N			-5,100,000.00
6810	4221	D	B				F		DISC						U		N			-26,416,925.41
6810	4221	C	E				E		DISC						U		N			-3,184,095.01
6810	4221	D	E				F		DISC						U		N			22,792,447.01
6810	4251	D	B				E		DISC						U		N			-256,665.23
6810	4251	D	E				E		DISC						U		N			9,311.51

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:					-12,155,927.13
7240	4221	D	B				E		DISC						U		N			-5,100,000.00
7240	4221	D	B				F		DISC						U		N			-26,416,925.41
7240	4251	D	B				E		DISC						U		N			-256,665.23
7240	4801	C	B												U		N			4,741,383,974.39
7240	4901	C	B												U		N			1,226,147,616.68
															Line Number Total:					5,935,758,000.43
7320	4802	C	B						DISC						U		N			2,067,672,543.72
7320	4802	C	E						DISC						U		N			-2,101,541,308.33
7320	4902	C	E						DISC						U		N			-2,846,177,618.07
															Line Number Total:					-2,880,046,382.68
7440	4221	C	E				E		DISC						U		N			3,184,095.01
7440	4221	D	E				F		DISC						U		N			-22,792,447.01
7440	4251	D	E				E		DISC						U		N			-9,311.51
7440	4801	C	E												U		N			4,551,444,159.28
7440	4901	C	E												U		N			1,302,054,956.01
7440	4971	D	E												U		N			-7,517,459.63
															Line Number Total:					5,826,363,992.15
8693	4802	C	B						DISC						U		N			-2,067,672,543.72
8693	4802	C	E						DISC						U		N			2,101,541,308.33
8693	4902	C	E						DISC						U		N			2,846,177,618.07
															Line Number Total:					2,880,046,382.68
8800	4222	D	B				F		DISC						U		N			71,348,703.16
8800	4222	D	E				F		DISC						U		N			-39,365,368.89
8800	4252	D	E				F		DISC						U		N			-43,036,014.00
															Line Number Total:					-11,052,679.73
8840	4252	D	E				E		DISC						U		N			-476,944.47
9000	4222	D	B				F		DISC						U		N			71,348,703.16
9000	4222	D	E				F		DISC						U		N			-39,365,368.89
9000	4252	D	E				E		DISC						U		N			-476,944.47

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
9000	4252	D	E				F		DISC						U		N			-43,036,014.00
9000	4802	C	B						DISC						U		N			-2,067,672,543.72
9000	4802	C	E						DISC						U		N			2,101,541,308.33
9000	4902	C	E						DISC						U		N			2,846,177,618.07
															Line Number Total:					2,868,516,758.48
9502	4801	C	E												U		N			4,551,444,159.28
9502	4901	C	E												U		N			1,302,054,956.01
9502	4971	D	E												U		N			-7,517,459.63
															Line Number Total:					5,845,981,655.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06 /08 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,721,934,495.70
1000	4802	C	E						DISC						U		N			543,734,842.04
1000	4901	C	E												U		N			12,711,817.64
1000	4902	C	E						DISC						U		N			547,509,980.09
															Line Number Total:					5,825,891,135.47
2440	4510	C	E			A									U	X	N			1,001,921,328.00
2440	4610	C	E												U	X	N			4,701,254,943.00
2440	4700	C	E												U	X	N			1,213,776,587.49
															Line Number Total:					6,916,952,858.49
4000	4119	D	E	P	109148				DISC				X		U		N	1		12,852,515,000.00
4200	4170	D	E	P	109148				DISC		57	3010			U		N			9,000,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-171,035,106.00
6800	4222	D	E				F		DISC						U		N			21,718,210.48
6800	4252	D	E				E		DISC						U		N			1,171,830.97
6800	4252	D	E				F		DISC						U		N			5,981,032.64
															Line Number Total:					28,871,074.09
6810	4221	D	E				F		DISC						U		N			22,939,598.61
6810	4251	D	E				E		DISC						U		N			553,427.26
															Line Number Total:					23,493,025.87
7320	4802	C	E						DISC						U		N			-543,734,842.04
7320	4902	C	E						DISC						U		N			-547,509,980.09
															Line Number Total:					-1,091,244,822.13
7440	4221	D	E				F		DISC						U		N			-22,939,598.61
7440	4251	D	E				E		DISC						U		N			-553,427.26
7440	4801	C	E												U		N			4,721,934,495.70
7440	4901	C	E												U		N			12,711,817.64
															Line Number Total:					4,711,153,287.47
8690	4802	C	E						DISC						U		N			543,734,842.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06 /08 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4902	C	E						DISC						U		N			547,509,980.09
															Line Number Total:					1,091,244,822.13
8800	4222	D	E				F		DISC						U		N			-21,718,210.48
8800	4252	D	E				F		DISC						U		N			-5,981,032.64
															Line Number Total:					-27,699,243.12
8840	4252	D	E				E		DISC						U		N			-1,171,830.97
9000	4222	D	E				F		DISC						U		N			-21,718,210.48
9000	4252	D	E				E		DISC						U		N			-1,171,830.97
9000	4252	D	E				F		DISC						U		N			-5,981,032.64
9000	4802	C	E						DISC						U		N			543,734,842.04
9000	4902	C	E						DISC						U		N			547,509,980.09
															Line Number Total:					1,062,373,748.04
9502	4801	C	E												U		N			4,721,934,495.70
9502	4901	C	E												U		N			12,711,817.64
															Line Number Total:					4,734,646,313.34

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			-53,440.51
7240	4801	C	B												E		N			53,257,164.14
7240	4901	C	B												E		N			20,350,644.75
															Line Number Total:					73,607,808.89
7320	4802	C	B						DISC						E		N			24,276,682.94
7320	4802	C	E						DISC						E		N			-15,975,868.59
7320	4902	C	E						DISC						E		N			-15,255,027.07
															Line Number Total:					-6,954,212.72
7340	4801	C	B												E		N			-53,257,164.14
7340	4801	C	E												E		N			39,385,732.10
7340	4802	C	B						DISC						E		N			-24,276,682.94
7340	4802	C	E						DISC						E		N			15,975,868.59
7340	4901	C	B												E		N			-20,350,644.75
7340	4901	C	E												E		N			27,267,864.07
7340	4902	C	E						DISC						E		N			15,255,027.07
7340	4971	D	E												E		N			-9,626,186.59
															Line Number Total:					-9,626,186.59
7410	4221	C	B				E		DISC						E		N			-53,440.51
7410	4221	D	B				F		DISC						E		N			53,440.51
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:					0.00
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			39,385,732.10
7440	4901	C	E												E		N			27,267,864.07
7440	4971	D	E												E		N			-9,626,186.59
															Line Number Total:					57,027,409.58
8693	4802	C	B						DISC						E		N			-24,276,682.94
8693	4802	C	E						DISC						E		N			15,975,868.59
8693	4902	C	E						DISC						E		N			15,255,027.07

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- -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:					6,954,212.72
8800	4222	C	B				F		DISC						E		N			-53,403.45
8800	4222	C	E				F		DISC						E		N			191,865.45
8800	4252	D	E				F		DISC						E		N			-138,462.00
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			246,483.45
8840	4222	D	E				X		DISC						E		N			-246,483.45
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			53,403.45
8896	4222	D	B				X		DISC						E		N			-246,483.45
8896	4222	C	E				F		DISC						E		N			-191,865.45
8896	4222	D	E				X		DISC						E		N			246,483.45
8896	4252	D	E				F		DISC						E		N			138,462.00
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-53,403.45
9000	4222	D	B				X		DISC						E		N			246,483.45
9000	4222	C	E				F		DISC						E		N			191,865.45
9000	4222	D	E				X		DISC						E		N			-246,483.45
9000	4252	D	E				F		DISC						E		N			-138,462.00
9000	4802	C	B						DISC						E		N			-24,276,682.94
9000	4802	C	E						DISC						E		N			15,975,868.59
9000	4902	C	E						DISC						E		N			15,255,027.07
															Line Number Total:					6,954,212.72
9502	4801	C	E												E		N			39,385,732.10
9502	4901	C	E												E		N			27,267,864.07
9502	4971	D	E												E		N			-9,626,186.59
															Line Number Total:					57,027,409.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -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	8,719,649,951.67
2140	Unobligated balance carried forward, start of year	4,603,246,552.76
2210	Resources available from recoveries of prior year obligations	16,290,410.30
2398	Unobligated balance expiring or withdrawn	-419,480,389.15
2440	Unobligated balance carried forward, end of year	8,220,662,713.32
4000	Appropriation	12,852,515,000.00
4200	Transferred from other accounts [Treas Acct]	9,000,000.00
5035	Reappropriation permanently reduced	-171,035,106.00
6800	Offsetting collections (cash)	54,354,296.84
6810	Change in uncollected customer payments from Federal sources (unexpired)	-4,578,099.76
7240	Obligated balance, start of year	11,125,958,130.43
7320	Total outlays (gross)	-6,013,174,371.34
7340	Adjustments in expired accounts (net)	-21,143,918.56
7410	Change in uncollected customer payments from Federal sources (expired)	4,064,076.76
7440	Obligated balance, end of year	13,803,641,558.42
8690	Outlays from new discretionary authority	1,091,275,182.82
8693	Outlays from discretionary balances	4,921,899,188.52
8800	Federal sources	-52,579,728.96
8840	Non-Federal sources	-4,953,549.66
8896	Portion of offsetting collections (cash) credited to expired accounts	3,178,981.78
9000	Outlays	5,955,641,092.72
9502	Unpaid obligation, end of year	13,858,744,355.16

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	D	B				F		DISC						E		N			-460.00
7240	4801	C	B												E		N			25,218,162.31
7240	4901	C	B												E		N			3,666,627.25
															Line Number Total:					28,884,789.56
7320	4802	C	B						DISC						E		N			70,294,694.19
7320	4802	C	E						DISC						E		N			-72,520,829.99
7320	4902	C	E						DISC						E		N			-7,398,137.45
															Line Number Total:					-9,624,273.25
7340	4801	C	B												E		N			-25,218,162.31
7340	4801	C	E												E		N			16,186,803.61
7340	4802	C	B						DISC						E		N			-70,294,694.19
7340	4802	C	E						DISC						E		N			72,520,829.99
7340	4901	C	B												E		N			-3,666,627.25
7340	4901	C	E												E		N			3,254,982.91
7340	4902	C	E						DISC						E		N			7,398,137.45
7340	4971	D	E												E		N			-14,913.84
															Line Number Total:					166,356.37
7410	4221	C	B				E		DISC						E		N			-460.00
7410	4221	D	B				F		DISC						E		N			460.00
7410	4221	C	E				E		DISC						E		N			460.00
7410	4221	D	E				F		DISC						E		N			-460.00
															Line Number Total:					0.00
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			16,186,803.61
7440	4901	C	E												E		N			3,254,982.91
7440	4971	D	E												E		N			-14,913.84
															Line Number Total:					19,426,872.68
8693	4802	C	B						DISC						E		N			-70,294,694.19
8693	4802	C	E						DISC						E		N			72,520,829.99
8693	4902	C	E						DISC						E		N			7,398,137.45

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:					9,624,273.25
8800	4222	C	B				F		DISC						E		N			-1,405.10
8800	4222	C	E				F		DISC						E		N			1,439.87
8800	4252	D	E				F		DISC						E		N			-34.77
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			4,502.58
8840	4222	D	E				X		DISC						E		N			-4,502.58
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			1,405.10
8896	4222	D	B				X		DISC						E		N			-4,502.58
8896	4222	C	E				F		DISC						E		N			-1,439.87
8896	4222	D	E				X		DISC						E		N			4,502.58
8896	4252	D	E				F		DISC						E		N			34.77
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-1,405.10
9000	4222	D	B				X		DISC						E		N			4,502.58
9000	4222	C	E				F		DISC						E		N			1,439.87
9000	4222	D	E				X		DISC						E		N			-4,502.58
9000	4252	D	E				F		DISC						E		N			-34.77
9000	4802	C	B						DISC						E		N			-70,294,694.19
9000	4802	C	E						DISC						E		N			72,520,829.99
9000	4902	C	E						DISC						E		N			7,398,137.45
															Line Number Total:					9,624,273.25
9502	4801	C	E												E		N			16,186,803.61
9502	4901	C	E												E		N			3,254,982.91
9502	4971	D	E												E		N			-14,913.84
															Line Number Total:					19,426,872.68

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	4801	C	B												E		N			69,133,856.77
7240	4901	C	B												E		N			3,488,015.49
															Line Number Total:					72,621,872.26
7320	4802	C	B						DISC						E		N			262,280,686.38
7320	4802	C	E						DISC						E		N			-212,989,229.89
7320	4902	C	E						DISC						E		N			-73,019,481.25
															Line Number Total:					-23,728,024.76
7340	4801	C	B												E		N			-69,133,856.77
7340	4801	C	E												E		N			47,897,393.57
7340	4802	C	B						DISC						E		N			-262,280,686.38
7340	4802	C	E						DISC						E		N			212,989,229.89
7340	4901	C	B												E		N			-3,488,015.49
7340	4901	C	E												E		N			2,730,843.62
7340	4902	C	E						DISC						E		N			73,019,481.25
7340	4971	D	E												E		N			-1,416,241.84
															Line Number Total:					318,147.85
7440	4801	C	E												E		N			47,897,393.57
7440	4901	C	E												E		N			2,730,843.62
7440	4971	D	E												E		N			-1,416,241.84
															Line Number Total:					49,211,995.35
8693	4802	C	B						DISC						E		N			-262,280,686.38
8693	4802	C	E						DISC						E		N			212,989,229.89
8693	4902	C	E						DISC						E		N			73,019,481.25
															Line Number Total:					23,728,024.76
8800	4222	C	B				F		DISC						E		N			-136,998.41
8800	4222	C	E				F		DISC						E		N			136,998.41
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			963,491.51
8840	4222	D	E				X		DISC						E		N			-963,491.51

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	C	B				F		DISC						E		N			136,998.41
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
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-136,998.41
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	4802	C	B						DISC						E		N			-262,280,686.38
9000	4802	C	E						DISC						E		N			212,989,229.89
9000	4902	C	E						DISC						E		N			73,019,481.25
															Line Number Total:					23,728,024.76
9502	4801	C	E												E		N			47,897,393.57
9502	4901	C	E												E		N			2,730,843.62
9502	4971	D	E												E		N			-1,416,241.84
															Line Number Total:					49,211,995.35

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			-2,174,226.19
7240	4801	C	B												E		N			143,788,907.66
7240	4901	C	B												E		N			25,374,026.51
															Line Number Total:					169,086,627.57
7320	4802	C	B						DISC						E		N			365,585,996.60
7320	4802	C	E						DISC						E		N			-349,340,936.87
7320	4902	C	E						DISC						E		N			-49,685,359.29
															Line Number Total:					-33,440,299.56
7340	4801	C	B												E		N			-143,788,907.66
7340	4801	C	E												E		N			99,045,772.97
7340	4802	C	B						DISC						E		N			-365,585,996.60
7340	4802	C	E						DISC						E		N			349,340,936.87
7340	4901	C	B												E		N			-25,374,026.51
7340	4901	C	E												E		N			37,113,375.51
7340	4902	C	E						DISC						E		N			49,685,359.29
7340	4971	D	E												E		N			-4,203,227.38
															Line Number Total:					-3,766,713.51
7410	4221	C	B				E		DISC						E		N			-2,097,919.59
7410	4221	D	B				F		DISC						E		N			2,174,226.19
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:					0.00
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			99,045,772.97
7440	4901	C	E												E		N			37,113,375.51
7440	4971	D	E												E		N			-4,203,227.38
															Line Number Total:					131,879,614.50
8693	4802	C	B						DISC						E		N			-365,585,996.60
8693	4802	C	E						DISC						E		N			349,340,936.87
8693	4902	C	E						DISC						E		N			49,685,359.29

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
															Line Number Total:					33,440,299.56
8800	4222	C	B				F		DISC						E		N			-1,898,877.15
8800	4222	C	E				F		DISC						E		N			1,898,877.15
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			2,006,864.18
8840	4222	D	E				X		DISC						E		N			-2,006,864.18
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			1,898,877.15
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
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-1,898,877.15
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	4802	C	B						DISC						E		N			-365,585,996.60
9000	4802	C	E						DISC						E		N			349,340,936.87
9000	4902	C	E						DISC						E		N			49,685,359.29
															Line Number Total:					33,440,299.56
9502	4801	C	E												E		N			99,045,772.97
9502	4901	C	E												E		N			37,113,375.51
9502	4971	D	E												E		N			-4,203,227.38
															Line Number Total:					131,955,921.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -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	C	B				E		DISC						E		N			1,393,262.40
7240	4221	D	B				F		DISC						E		N			-1,393,262.40
7240	4801	C	B												E		N			146,682,398.28
7240	4901	C	B												E		N			93,350,377.49
															Line Number Total:					240,032,775.77
7320	4802	C	B						DISC						E		N			349,013,313.85
7320	4802	C	E						DISC						E		N			-357,402,256.53
7320	4902	C	E						DISC						E		N			-35,271,684.72
															Line Number Total:					-43,660,627.40
7340	4801	C	B												E		N			-146,682,398.28
7340	4801	C	E												E		N			103,702,075.97
7340	4802	C	B						DISC						E		N			-349,013,313.85
7340	4802	C	E						DISC						E		N			357,402,256.53
7340	4901	C	B												E		N			-93,350,377.49
7340	4901	C	E												E		N			92,670,072.40
7340	4902	C	E						DISC						E		N			35,271,684.72
7340	4971	D	E												E		N			-2,509,272.40
															Line Number Total:					-2,509,272.40
7410	4221	C	B				E		DISC						E		N			-1,393,262.40
7410	4221	D	B				F		DISC						E		N			1,393,262.40
7410	4221	C	E				E		DISC						E		N			1,393,262.40
7410	4221	D	E				F		DISC						E		N			-1,393,262.40
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			1,393,262.40
7440	4221	D	E				F		DISC						E		N			-1,393,262.40
7440	4801	C	E												E		N			103,702,075.97
7440	4901	C	E												E		N			92,670,072.40
7440	4971	D	E												E		N			-2,509,272.40
															Line Number Total:					193,862,875.97
8693	4802	C	B						DISC						E		N			-349,013,313.85
8693	4802	C	E						DISC						E		N			357,402,256.53
8693	4902	C	E						DISC						E		N			35,271,684.72

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:					43,660,627.40
8800	4222	D	B				F		DISC						E		N			40,336.16
8800	4222	C	E				F		DISC						E		N			59,563.29
8800	4252	D	E				F		DISC						E		N			-51,451.61
															Line Number Total:					48,447.84
8840	4222	D	B				X		DISC						E		N			83,103.84
8840	4222	D	E				X		DISC						E		N			-83,103.84
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-40,336.16
8896	4222	D	B				X		DISC						E		N			-83,103.84
8896	4222	C	E				F		DISC						E		N			-59,563.29
8896	4222	D	E				X		DISC						E		N			83,103.84
8896	4252	D	E				F		DISC						E		N			51,451.61
															Line Number Total:					-48,447.84
9000	4222	D	B				F		DISC						E		N			40,336.16
9000	4222	D	B				X		DISC						E		N			83,103.84
9000	4222	C	E				F		DISC						E		N			59,563.29
9000	4222	D	E				X		DISC						E		N			-83,103.84
9000	4252	D	E				F		DISC						E		N			-51,451.61
9000	4802	C	B						DISC						E		N			-349,013,313.85
9000	4802	C	E						DISC						E		N			357,402,256.53
9000	4902	C	E						DISC						E		N			35,271,684.72
															Line Number Total:					43,709,075.24
9502	4801	C	E												E		N			103,702,075.97
9502	4901	C	E												E		N			92,670,072.40
9502	4971	D	E												E		N			-2,509,272.40
															Line Number Total:					193,862,875.97

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		Y			-544,724,512.62
1000	4801	C	E												U		Y			387,607,887.17
1000	4802	C	B						DISC						U		Y			-566,103,391.66
1000	4802	C	E						DISC						U		Y			512,952,597.82
1000	4901	C	B												U		Y			-231,931,853.17
1000	4901	C	E												U		Y			138,864,244.75
1000	4902	C	E						DISC						U		Y			390,462,458.68
1000	4902	D	E						DISC						U		Y			-569,056.63
															Line Number Total:					86,558,374.34
2140	4201	D	B												U		Y			1,552,190,407.87
2140	4221	C	B				E		DISC						U		Y			-705,724.53
2140	4221	D	B				F		DISC						U		Y			705,724.53
2140	4222	C	B				F		DISC						U		Y			-705,724.53
2140	4222	D	B				X		DISC						U		Y			860,728.69
2140	4801	C	B												U		Y			-544,724,512.62
2140	4802	C	B						DISC						U		Y			-566,103,391.66
2140	4901	C	B												U		Y			-231,931,853.17
															Line Number Total:					209,585,654.58
2210	4971	D	E												U		Y			584,842.00
2398	4510	C	E			A									U	X	Y			-53,097,058.19
2398	4610	D	E												U	X	Y			19,762,574.04
2398	4700	C	E												U	X	Y			-89,692,796.09
															Line Number Total:					-123,027,280.24
6800	4222	C	B				F		DISC						U		Y			705,724.53
6800	4222	D	B				X		DISC						U		Y			-860,728.69
6800	4222	C	E				F		DISC						U		Y			-721,509.90
6800	4222	D	E				X		DISC						U		Y			860,728.69
6800	4252	C	E				F		DISC						U		Y			-569,056.63
															Line Number Total:					-584,842.00
6810	4221	C	B				E		DISC						U		Y			705,724.53
6810	4221	D	B				F		DISC						U		Y			-705,724.53
6810	4221	C	E				E		DISC						U		Y			-712,416.40
6810	4221	D	E				F		DISC						U		Y			712,416.40

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- -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
															Line Number Total:					0.00
7240	4221	C	B				E		DISC						U		Y			705,724.53
7240	4221	D	B				F		DISC						U		Y			-705,724.53
7240	4801	C	B												U		Y			544,724,512.62
7240	4901	C	B												U		Y			231,931,853.17
															Line Number Total:					776,656,365.79
7320	4802	C	B						DISC						U		Y			566,103,391.66
7320	4802	C	E						DISC						U		Y			-512,952,597.82
7320	4902	C	E						DISC						U		Y			-390,462,458.68
7320	4902	D	E						DISC						U		Y			569,056.63
															Line Number Total:					-336,742,608.21
7440	4221	C	E				E		DISC						U		Y			712,416.40
7440	4221	D	E				F		DISC						U		Y			-712,416.40
7440	4801	C	E												U		Y			387,607,887.17
7440	4901	C	E												U		Y			138,864,244.75
7440	4971	D	E												U		Y			-584,842.00
															Line Number Total:					525,887,289.92
8693	4802	C	B						DISC						U		Y			-566,103,391.66
8693	4802	C	E						DISC						U		Y			512,952,597.82
8693	4902	C	E						DISC						U		Y			390,462,458.68
8693	4902	D	E						DISC						U		Y			-569,056.63
															Line Number Total:					336,742,608.21
8800	4222	C	B				F		DISC						U		Y			-705,724.53
8800	4222	C	E				F		DISC						U		Y			721,509.90
8800	4252	C	E				F		DISC						U		Y			569,056.63
															Line Number Total:					584,842.00
8840	4222	D	B				X		DISC						U		Y			860,728.69
8840	4222	D	E				X		DISC						U		Y			-860,728.69
															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- -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	4222	C	B				F		DISC						U		Y			-705,724.53
9000	4222	D	B				X		DISC						U		Y			860,728.69
9000	4222	C	E				F		DISC						U		Y			721,509.90
9000	4222	D	E				X		DISC						U		Y			-860,728.69
9000	4252	C	E				F		DISC						U		Y			569,056.63
9000	4802	C	B						DISC						U		Y			-566,103,391.66
9000	4802	C	E						DISC						U		Y			512,952,597.82
9000	4902	C	E						DISC						U		Y			390,462,458.68
9000	4902	D	E						DISC						U		Y			-569,056.63
															Line Number Total:					337,327,450.21
9502	4801	C	E												U		Y			387,607,887.17
9502	4901	C	E												U		Y			138,864,244.75
9502	4971	D	E												U		Y			-584,842.00
															Line Number Total:					525,887,289.92

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	B												U		N			-1,752,823,571.77
1000	4801	C	E												U		N			641,962,709.65
1000	4802	C	B						DISC						U		N			-81,607,515.21
1000	4802	C	E						DISC						U		N			283,687,200.23
1000	4901	C	B												U		N			-94,474,555.25
1000	4901	C	E												U		N			296,955,883.03
1000	4902	C	E						DISC						U		N			821,564,056.59
1000	4902	D	E						DISC						U		N			-9,416,122.14
															Line Number Total:					105,848,085.13
2140	4201	D	B												U		N			2,491,629,707.18
2140	4221	C	B				F		DISC						U		N			-52,300.00
2140	4222	D	B				F		DISC						U		N			15,891,003.81
2140	4251	C	B				E		DISC						U		N			-521,726.36
2140	4801	C	B												U		N			-1,752,823,571.77
2140	4802	C	B						DISC						U		N			-81,607,515.21
2140	4901	C	B												U		N			-94,474,555.25
															Line Number Total:					578,041,042.40
2210	4971	D	E												U		N			9,967,858.50
2440	4510	C	E			A									U	X	N			47,773,581.21
2440	4610	C	E												U	X	N			205,124,601.17
2440	4700	C	E												U	X	N			127,385,535.46
															Line Number Total:					380,283,717.84
4036	4393	C	E	P	109148				DISC						U		N			-92,000,000.00
6800	4222	D	B				F		DISC						U		N			-15,891,003.81
6800	4222	D	E				F		DISC						U		N			15,298,312.55
6800	4252	C	E				E		DISC						U		N			-526,873.75
6800	4252	C	E				F		DISC						U		N			-9,345,613.58
															Line Number Total:					-10,465,178.59
6810	4221	C	B				F		DISC						U		N			52,300.00
6810	4221	C	E				E		DISC						U		N			-232,294.34
6810	4221	D	E				F		DISC						U		N			241,201.25
6810	4251	C	B				E		DISC						U		N			521,726.36
6810	4251	D	E				E		DISC						U		N			5,147.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -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:					588,080.66
7240	4221	C	B				F		DISC						U		N			52,300.00
7240	4251	C	B				E		DISC						U		N			521,726.36
7240	4801	C	B												U		N			1,752,823,571.77
7240	4901	C	B												U		N			94,474,555.25
															Line Number Total:					1,847,872,153.38
7320	4802	C	B						DISC						U		N			81,607,515.21
7320	4802	C	E						DISC						U		N			-283,687,200.23
7320	4902	C	E						DISC						U		N			-821,564,056.59
7320	4902	D	E						DISC						U		N			9,416,122.14
															Line Number Total:					-1,014,227,619.47
7440	4221	C	E				E		DISC						U		N			232,294.34
7440	4221	D	E				F		DISC						U		N			-241,201.25
7440	4251	D	E				E		DISC						U		N			-5,147.39
7440	4801	C	E												U		N			641,962,709.65
7440	4901	C	E												U		N			296,955,883.03
7440	4971	D	E												U		N			-9,967,858.50
															Line Number Total:					928,936,679.88
8693	4802	C	B						DISC						U		N			-81,607,515.21
8693	4802	C	E						DISC						U		N			283,687,200.23
8693	4902	C	E						DISC						U		N			821,564,056.59
8693	4902	D	E						DISC						U		N			-9,416,122.14
															Line Number Total:					1,014,227,619.47
8800	4222	D	B				F		DISC						U		N			15,891,003.81
8800	4222	D	E				F		DISC						U		N			-15,298,312.55
8800	4252	C	E				F		DISC						U		N			9,345,613.58
															Line Number Total:					9,938,304.84
8840	4252	C	E				E		DISC						U		N			526,873.75
9000	4222	D	B				F		DISC						U		N			15,891,003.81
9000	4222	D	E				F		DISC						U		N			-15,298,312.55

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
9000	4252	C	E				E		DISC						U		N			526,873.75
9000	4252	C	E				F		DISC						U		N			9,345,613.58
9000	4802	C	B						DISC						U		N			-81,607,515.21
9000	4802	C	E						DISC						U		N			283,687,200.23
9000	4902	C	E						DISC						U		N			821,564,056.59
9000	4902	D	E						DISC						U		N			-9,416,122.14
															Line Number Total:					1,024,692,798.06
9502	4801	C	E												U		N			641,962,709.65
9502	4901	C	E												U		N			296,955,883.03
9502	4971	D	E												U		N			-9,967,858.50
															Line Number Total:					928,950,734.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06 /08 -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			1,983,888,462.63
1000	4802	C	E						DISC						U		N			51,077,700.08
1000	4901	C	E												U		N			26,695,476.28
1000	4902	C	E						DISC						U		N			795,872,983.63
															Line Number Total:					2,857,534,622.62
2440	4450	D	E												U	X	N			-920,000.00
2440	4510	C	E			A									U	X	N			368,106,714.00
2440	4610	C	E												U	X	N			1,480,664,655.43
2440	4700	C	E												U	X	N			451,873,500.14
															Line Number Total:					2,299,724,869.57
4000	4119	D	E	P	109148				DISC				X		U		N	1		5,191,474,000.00
4200	4170	D	E	P	109148				DISC		57	3020			U		N			16,000,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-74,297,926.00
6800	4222	D	E				F		DISC						U		N			3,402,818.96
6800	4252	D	E				E		DISC						U		N			184,496.74
6800	4252	D	E				F		DISC						U		N			18,450,842.40
															Line Number Total:					22,038,158.10
6810	4221	D	E				F		DISC						U		N			2,000,000.00
6810	4251	D	E				E		DISC						U		N			45,260.09
															Line Number Total:					2,045,260.09
7320	4802	C	E						DISC						U		N			-51,077,700.08
7320	4902	C	E						DISC						U		N			-795,872,983.63
															Line Number Total:					-846,950,683.71
7440	4221	D	E				F		DISC						U		N			-2,000,000.00
7440	4251	D	E				E		DISC						U		N			-45,260.09
7440	4801	C	E												U		N			1,983,888,462.63
7440	4901	C	E												U		N			26,695,476.28
															Line Number Total:					2,008,538,678.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06 /08 -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
8690	4802	C	E						DISC						U		N			51,077,700.08
8690	4902	C	E						DISC						U		N			795,872,983.63
															Line Number Total:					846,950,683.71
8800	4222	D	E				F		DISC						U		N			-3,402,818.96
8800	4252	D	E				F		DISC						U		N			-18,450,842.40
															Line Number Total:					-21,853,661.36
8840	4252	D	E				E		DISC						U		N			-184,496.74
9000	4222	D	E				F		DISC						U		N			-3,402,818.96
9000	4252	D	E				E		DISC						U		N			-184,496.74
9000	4252	D	E				F		DISC						U		N			-18,450,842.40
9000	4802	C	E						DISC						U		N			51,077,700.08
9000	4902	C	E						DISC						U		N			795,872,983.63
															Line Number Total:					824,912,525.61
9502	4801	C	E												U		N			1,983,888,462.63
9502	4901	C	E												U		N			26,695,476.28
															Line Number Total:					2,010,583,938.91

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			15,140,446.00
7240	4901	C	B												E		N			399,000.00
															Line Number Total:					15,539,446.00
7340	4801	C	B												E		N			-15,140,446.00
7340	4801	C	E												E		N			15,140,446.00
7340	4901	C	B												E		N			-399,000.00
7340	4901	C	E												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
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- -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	D	B												E		N			-1,071,203.46
7240	4901	C	B												E		N			217,201.99
															Line Number Total:					-854,001.47
7320	4802	C	E						DISC						E		N			-103,895.98
7320	4902	D	E						DISC						E		N			1,605,590.38
															Line Number Total:					1,501,694.40
7340	4801	D	B												E		N			1,071,203.46
7340	4801	C	E												E		N			383,150.52
7340	4802	C	E						DISC						E		N			103,895.98
7340	4901	C	B												E		N			-217,201.99
7340	4901	C	E												E		N			264,542.41
7340	4902	D	E						DISC						E		N			-1,605,590.38
7340	4971	D	E												E		N			-41,499.27
															Line Number Total:					-41,499.27
7440	4801	C	E												E		N			383,150.52
7440	4901	C	E												E		N			264,542.41
7440	4971	D	E												E		N			-41,499.27
															Line Number Total:					606,193.66
8693	4802	C	E						DISC						E		N			103,895.98
8693	4902	D	E						DISC						E		N			-1,605,590.38
															Line Number Total:					-1,501,694.40
9000	4802	C	E						DISC						E		N			103,895.98
9000	4902	D	E						DISC						E		N			-1,605,590.38
															Line Number Total:					-1,501,694.40
9502	4801	C	E												E		N			383,150.52
9502	4901	C	E												E		N			264,542.41
9502	4971	D	E												E		N			-41,499.27
															Line Number Total:					606,193.66

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			386,455.28
7240	4251	D	B				F		DISC						E		N			-415,759.80
7240	4801	C	B												E		N			35,101,089.03
7240	4901	C	B												E		N			740,938.87
															Line Number Total:					35,812,723.44
7320	4802	C	B						DISC						E		N			505,027.14
7320	4802	C	E						DISC						E		N			-1,697,473.27
7320	4902	C	E						DISC						E		N			-7,026,761.41
															Line Number Total:					-8,219,207.54
7340	4801	C	B												E		N			-35,101,089.03
7340	4801	C	E												E		N			17,577,191.18
7340	4802	C	B						DISC						E		N			-505,027.14
7340	4802	C	E						DISC						E		N			1,697,473.27
7340	4901	C	B												E		N			-740,938.87
7340	4901	C	E												E		N			10,045,629.18
7340	4902	C	E						DISC						E		N			7,026,761.41
7340	4971	D	E												E		N			-9,384,991.05
															Line Number Total:					-9,384,991.05
7410	4221	C	B				E		DISC						E		N			-0.06
7410	4221	C	B				F		DISC						E		N			-386,455.28
7410	4221	C	E				E		DISC						E		N			0.06
7410	4221	C	E				F		DISC						E		N			386,455.28
7410	4251	D	B				F		DISC						E		N			415,759.80
7410	4251	D	E				F		DISC						E		N			-415,759.80
															Line Number Total:					0.00
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			17,577,191.18
7440	4901	C	E												E		N			10,045,629.18
7440	4971	D	E												E		N			-9,384,991.05
															Line Number Total:					18,208,524.85

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	B						DISC						E		N			-505,027.14
8693	4802	C	E						DISC						E		N			1,697,473.27
8693	4902	C	E						DISC						E		N			7,026,761.41
															Line Number Total:					8,219,207.54
8800	4222	C	B				F		DISC						E		N			-41,553.78
8800	4222	C	E				F		DISC						E		N			41,553.78
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			457,313.58
8840	4222	D	E				X		DISC						E		N			-457,313.58
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			41,553.78
8896	4222	D	B				X		DISC						E		N			-457,313.58
8896	4222	C	E				F		DISC						E		N			-41,553.78
8896	4222	D	E				X		DISC						E		N			457,313.58
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-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	B						DISC						E		N			-505,027.14
9000	4802	C	E						DISC						E		N			1,697,473.27
9000	4902	C	E						DISC						E		N			7,026,761.41
															Line Number Total:					8,219,207.54
9502	4801	C	E												E		N			17,577,191.18
9502	4901	C	E												E		N			10,045,629.18
9502	4971	D	E												E		N			-9,384,991.05
															Line Number Total:					18,237,829.31

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	3,049,941,082.09
2140	Unobligated balance carried forward, start of year	787,626,696.98
2210	Resources available from recoveries of prior year obligations	10,552,700.50
2398	Unobligated balance expiring or withdrawn	-123,027,280.24
2440	Unobligated balance carried forward, end of year	2,680,008,587.41
4000	Appropriation	5,191,474,000.00
4036	Unobligated balance permanently reduced	-92,000,000.00
4200	Transferred from other accounts [Treas Acct]	16,000,000.00
5035	Reappropriation permanently reduced	-74,297,926.00
6800	Offsetting collections (cash)	10,988,137.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,633,340.75
7240	Obligated balance, start of year	3,263,676,449.19
7320	Total outlays (gross)	-2,315,091,649.50
7340	Adjustments in expired accounts (net)	-15,217,972.01
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	3,970,121,868.52
8690	Outlays from new discretionary authority	846,950,683.71
8693	Outlays from discretionary balances	1,468,140,965.79
8800	Federal sources	-11,282,066.68
8840	Non-Federal sources	342,377.01
8896	Portion of offsetting collections (cash) credited to expired accounts	-48,447.84
9000	Outlays	2,304,151,959.83
9502	Unpaid obligation, end of year	3,972,286,793.97

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			255,637.66
7240	4801	D	B												E		N			-475.47
7240	4901	C	B												E		N			752,967.35
															Line Number Total:					968,530.53
7320	4802	C	B						DISC						E		N			274,317.57
7320	4802	C	E						DISC						E		N			-274,317.57
7320	4902	C	E						DISC						E		N			-152,562.19
															Line Number Total:					-152,562.19
7340	4801	C	B												E		N			-255,637.66
7340	4801	D	B												E		N			475.47
7340	4801	C	E												E		N			102,629.45
7340	4801	D	E												E		N			-475.47
7340	4802	C	B						DISC						E		N			-274,317.57
7340	4802	C	E						DISC						E		N			274,317.57
7340	4901	C	B												E		N			-752,967.35
7340	4901	C	E												E		N			753,413.37
7340	4902	C	E						DISC						E		N			152,562.19
7340	4971	D	E												E		N			-454.44
															Line Number Total:					-454.44
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			102,629.45
7440	4801	D	E												E		N			-475.47
7440	4901	C	E												E		N			753,413.37
7440	4971	D	E												E		N			-454.44
															Line Number Total:					815,513.90

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- -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
8693	4802	C	B						DISC						E		N			-274,317.57
8693	4802	C	E						DISC						E		N			274,317.57
8693	4902	C	E						DISC						E		N			152,562.19
															Line Number Total:					152,562.19
9000	4802	C	B						DISC						E		N			-274,317.57
9000	4802	C	E						DISC						E		N			274,317.57
9000	4902	C	E						DISC						E		N			152,562.19
															Line Number Total:					152,562.19
9502	4801	C	E												E		N			102,629.45
9502	4801	D	E												E		N			-475.47
9502	4901	C	E												E		N			753,413.37
9502	4971	D	E												E		N			-454.44
															Line Number Total:					855,112.91

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				F		DISC						E		N			-16,437.42
7240	4801	C	B												E		N			3,389,900.52
7240	4901	D	B												E		N			-252,247.18
															Line Number Total:					3,033,919.76
7320	4802	D	B						DISC						E		N			-19,448.87
7320	4802	D	E						DISC						E		N			19,448.87
7320	4902	C	E						DISC						E		N			-158,526.78
															Line Number Total:					-158,526.78
7340	4801	C	B												E		N			-3,389,900.52
7340	4801	C	E												E		N			3,199,335.68
7340	4802	D	B						DISC						E		N			19,448.87
7340	4802	D	E						DISC						E		N			-19,448.87
7340	4901	D	B												E		N			252,247.18
7340	4901	C	E												E		N			289.49
7340	4901	D	E												E		N			-220,498.61
7340	4902	C	E						DISC						E		N			158,526.78
7340	4971	D	E												E		N			-30,404.69
															Line Number Total:					-30,404.69
7410	4221	D	B				E		DISC						E		N			57,896.16
7410	4221	D	B				F		DISC						E		N			29,400.00
7410	4221	D	E				E		DISC						E		N			-57,896.16
7410	4221	D	E				F		DISC						E		N			-29,400.00
7410	4251	D	B				F		DISC						E		N			16,437.42
7410	4251	D	E				F		DISC						E		N			-16,437.42
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-57,896.16
7440	4221	D	E				F		DISC						E		N			-29,400.00
7440	4251	D	E				F		DISC						E		N			-16,437.42
7440	4801	C	E												E		N			3,199,335.68
7440	4901	C	E												E		N			289.49
7440	4901	D	E												E		N			-220,498.61
7440	4971	D	E												E		N			-30,404.69

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
															Line Number Total:					2,844,988.29
8693	4802	D	B						DISC						E		N			19,448.87
8693	4802	D	E						DISC						E		N			-19,448.87
8693	4902	C	E						DISC						E		N			158,526.78
															Line Number Total:					158,526.78
8800	4252	C	E				F		DISC						E		N			654.82
8896	4252	C	E				F		DISC						E		N			-654.82
9000	4252	C	E				F		DISC						E		N			654.82
9000	4802	D	B						DISC						E		N			19,448.87
9000	4802	D	E						DISC						E		N			-19,448.87
9000	4902	C	E						DISC						E		N			158,526.78
															Line Number Total:					159,181.60
9502	4801	C	E												E		N			3,199,335.68
9502	4901	C	E												E		N			289.49
9502	4901	D	E												E		N			-220,498.61
9502	4971	D	E												E		N			-30,404.69
															Line Number Total:					2,948,721.87

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			23,154,337.73
7240	4901	C	B												E		N			3,797,142.57
															Line Number Total:					26,951,480.30
7320	4802	C	B						DISC						E		N			4,542,306.55
7320	4802	C	E						DISC						E		N			-2,166,157.47
7320	4902	C	E						DISC						E		N			-16,094,343.32
															Line Number Total:					-13,718,194.24
7340	4801	C	B												E		N			-23,154,337.73
7340	4801	C	E												E		N			9,482,487.89
7340	4802	C	B						DISC						E		N			-4,542,306.55
7340	4802	C	E						DISC						E		N			2,166,157.47
7340	4901	C	B												E		N			-3,797,142.57
7340	4901	C	E												E		N			3,947,315.16
7340	4902	C	E						DISC						E		N			16,094,343.32
7340	4971	D	E												E		N			-366,000.76
															Line Number Total:					-169,483.77
7440	4801	C	E												E		N			9,482,487.89
7440	4901	C	E												E		N			3,947,315.16
7440	4971	D	E												E		N			-366,000.76
															Line Number Total:					13,063,802.29
8693	4802	C	B						DISC						E		N			-4,542,306.55
8693	4802	C	E						DISC						E		N			2,166,157.47
8693	4902	C	E						DISC						E		N			16,094,343.32
															Line Number Total:					13,718,194.24
9000	4802	C	B						DISC						E		N			-4,542,306.55
9000	4802	C	E						DISC						E		N			2,166,157.47
9000	4902	C	E						DISC						E		N			16,094,343.32
															Line Number Total:					13,718,194.24
9502	4801	C	E												E		N			9,482,487.89
9502	4901	C	E												E		N			3,947,315.16
9502	4971	D	E												E		N			-366,000.76

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:					13,063,802.29

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
7240	4801	C	B												E		N			118,203,213.98
7240	4901	C	B												E		N			29,280,958.38
															Line Number Total:					147,484,172.36
7320	4802	C	B						DISC						E		N			64,364,905.39
7320	4802	C	E						DISC						E		N			-53,441,540.06
7320	4902	C	E						DISC						E		N			-79,485,956.06
															Line Number Total:					-68,562,590.73
7340	4801	C	B												E		N			-118,203,213.98
7340	4801	C	E												E		N			75,586,562.67
7340	4802	C	B						DISC						E		N			-64,364,905.39
7340	4802	C	E						DISC						E		N			53,441,540.06
7340	4901	C	B												E		N			-29,280,958.38
7340	4901	C	E												E		N			3,564,710.38
7340	4902	C	E						DISC						E		N			79,485,956.06
7340	4971	D	E												E		N			-976.60
															Line Number Total:					228,714.82
7440	4801	C	E												E		N			75,586,562.67
7440	4901	C	E												E		N			3,564,710.38
7440	4971	D	E												E		N			-976.60
															Line Number Total:					79,150,296.45
8693	4802	C	B						DISC						E		N			-64,364,905.39
8693	4802	C	E						DISC						E		N			53,441,540.06
8693	4902	C	E						DISC						E		N			79,485,956.06
															Line Number Total:					68,562,590.73
8840	4252	C	E				E		DISC						E		N			1,797,775.00
8896	4252	C	E				E		DISC						E		N			-1,797,775.00
9000	4252	C	E				E		DISC						E		N			1,797,775.00
9000	4802	C	B						DISC						E		N			-64,364,905.39
9000	4802	C	E						DISC						E		N			53,441,540.06
9000	4902	C	E						DISC						E		N			79,485,956.06

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:					70,360,365.73
9502	4801	C	E												E		N			75,586,562.67
9502	4901	C	E												E		N			3,564,710.38
9502	4971	D	E												E		N			-976.60
															Line Number Total:					79,150,296.45

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		Y			-432,824,352.70
1000	4801	C	E												U		Y			157,384,374.48
1000	4802	C	B						DISC						U		Y			-124,549,940.99
1000	4802	C	E						DISC						U		Y			42,452,659.78
1000	4901	C	B												U		Y			-129,125,495.20
1000	4901	C	E												U		Y			40,110,303.62
1000	4902	C	E						DISC						U		Y			462,170,577.78
															Line Number Total:					15,618,126.77
2140	4201	D	B												U		Y			711,815,198.79
2140	4251	D	B				E		DISC						U		Y			223,735.00
2140	4801	C	B												U		Y			-432,824,352.70
2140	4802	C	B						DISC						U		Y			-124,549,940.99
2140	4901	C	B												U		Y			-129,125,495.20
															Line Number Total:					25,539,144.90
2210	4971	D	E												U		Y			12,201,799.81
2398	4510	C	E			A									U	X	Y			-9,580,692.54
2398	4610	C	E												U	X	Y			-2,172,990.26
2398	4700	C	E												U	X	Y			-10,274,375.57
															Line Number Total:					-22,028,058.37
6800	4252	D	E				E		DISC						U		Y			66,403.43
6810	4251	D	B				E		DISC						U		Y			-223,735.00
6810	4251	D	E				E		DISC						U		Y			62,572.00
															Line Number Total:					-161,163.00
7240	4251	D	B				E		DISC						U		Y			-223,735.00
7240	4801	C	B												U		Y			432,824,352.70
7240	4901	C	B												U		Y			129,125,495.20
															Line Number Total:					561,726,112.90
7320	4802	C	B						DISC						U		Y			124,549,940.99
7320	4802	C	E						DISC						U		Y			-42,452,659.78
7320	4902	C	E						DISC						U		Y			-462,170,577.78

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
															Line Number Total:					-380,073,296.57
7440	4251	D	E				E		DISC						U		Y			-62,572.00
7440	4801	C	E												U		Y			157,384,374.48
7440	4901	C	E												U		Y			40,110,303.62
7440	4971	D	E												U		Y			-12,201,799.81
															Line Number Total:					185,230,306.29
8693	4802	C	B						DISC						U		Y			-124,549,940.99
8693	4802	C	E						DISC						U		Y			42,452,659.78
8693	4902	C	E						DISC						U		Y			462,170,577.78
															Line Number Total:					380,073,296.57
8840	4252	D	E				E		DISC						U		Y			-66,403.43
9000	4252	D	E				E		DISC						U		Y			-66,403.43
9000	4802	C	B						DISC						U		Y			-124,549,940.99
9000	4802	C	E						DISC						U		Y			42,452,659.78
9000	4902	C	E						DISC						U		Y			462,170,577.78
															Line Number Total:					380,006,893.14
9502	4801	C	E												U		Y			157,384,374.48
9502	4901	C	E												U		Y			40,110,303.62
9502	4971	D	E												U		Y			-12,201,799.81
															Line Number Total:					185,292,878.29

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	B												U		N			-1,146,539,075.96
1000	4801	C	E												U		N			894,648,616.85
1000	4802	D	B						DISC						U		N			177,315.60
1000	4802	C	E						DISC						U		N			88,915,625.39
1000	4901	C	E												U		N			106,201,508.86
1000	4902	C	E						DISC						U		N			121,481,832.47
															Line Number Total:					64,885,823.21
2140	4201	D	B												U		N			1,264,423,681.52
2140	4251	C	B				F		DISC						U		N			-1,121.40
2140	4251	D	B				E		DISC						U		N			2,498,904.00
2140	4801	C	B												U		N			-1,146,539,075.96
2140	4802	D	B						DISC						U		N			177,315.60
															Line Number Total:					120,559,703.76
2440	4510	C	E			A									U	X	N			8,750,409.69
2440	4610	C	E												U	X	N			14,651,480.05
2440	4700	C	E												U	X	N			32,820,973.52
															Line Number Total:					56,222,863.26
6800	4252	D	E				E		DISC						U		N			3,038,012.71
6800	4252	D	E				F		DISC						U		N			513,813.99
															Line Number Total:					3,551,826.70
6810	4251	C	B				F		DISC						U		N			1,121.40
6810	4251	D	B				E		DISC						U		N			-2,498,904.00
6810	4251	C	E				F		DISC						U		N			-514,935.39
6810	4251	D	E				E		DISC						U		N			9,874.00
															Line Number Total:					-3,002,843.99
7240	4251	C	B				F		DISC						U		N			1,121.40
7240	4251	D	B				E		DISC						U		N			-2,498,904.00
7240	4801	C	B												U		N			1,146,539,075.96
															Line Number Total:					1,144,041,293.36
7320	4802	D	B						DISC						U		N			-177,315.60
7320	4802	C	E						DISC						U		N			-88,915,625.39

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
7320	4902	C	E						DISC						U		N			-121,481,832.47
															Line Number Total:					-210,574,773.46
7440	4251	C	E				F		DISC						U		N			514,935.39
7440	4251	D	E				E		DISC						U		N			-9,874.00
7440	4801	C	E												U		N			894,648,616.85
7440	4901	C	E												U		N			106,201,508.86
															Line Number Total:					1,001,355,187.10
8693	4802	D	B						DISC						U		N			177,315.60
8693	4802	C	E						DISC						U		N			88,915,625.39
8693	4902	C	E						DISC						U		N			121,481,832.47
															Line Number Total:					210,574,773.46
8800	4252	D	E				F		DISC						U		N			-513,813.99
8840	4252	D	E				E		DISC						U		N			-3,038,012.71
9000	4252	D	E				E		DISC						U		N			-3,038,012.71
9000	4252	D	E				F		DISC						U		N			-513,813.99
9000	4802	D	B						DISC						U		N			177,315.60
9000	4802	C	E						DISC						U		N			88,915,625.39
9000	4902	C	E						DISC						U		N			121,481,832.47
															Line Number Total:					207,022,946.76
9502	4801	C	E												U		N			894,648,616.85
9502	4901	C	E												U		N			106,201,508.86
															Line Number Total:					1,000,850,125.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06 /08 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			635,714,435.57
1000	4802	C	E						DISC						U		N			5,856,017.00
1000	4901	C	E												U		N			111,363.91
1000	4902	C	E						DISC						U		N			1,311,896.08
															Line Number Total:					642,993,712.56
2440	4510	C	E			A									U	X	N			59,533,721.00
2440	4610	C	E												U	X	N			112,107,714.00
2440	4700	C	E												U	X	N			192,242,708.67
															Line Number Total:					363,884,143.67
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,016,887,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-13,639,812.00
6800	4252	D	E				E		DISC						U		N			1,711,884.93
6810	4221	D	E				E		DISC						U		N			1,880,083.30
6810	4251	D	E				E		DISC						U		N			38,700.00
															Line Number Total:					1,918,783.30
7320	4802	C	E						DISC						U		N			-5,856,017.00
7320	4902	C	E						DISC						U		N			-1,311,896.08
															Line Number Total:					-7,167,913.08
7440	4221	D	E				E		DISC						U		N			-1,880,083.30
7440	4251	D	E				E		DISC						U		N			-38,700.00
7440	4801	C	E												U		N			635,714,435.57
7440	4901	C	E												U		N			111,363.91
															Line Number Total:					633,907,016.18
8690	4802	C	E						DISC						U		N			5,856,017.00
8690	4902	C	E						DISC						U		N			1,311,896.08
															Line Number Total:					7,167,913.08
8840	4252	D	E				E		DISC						U		N			-1,711,884.93

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06 /08 -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
9000	4252	D	E				E		DISC						U		N			-1,711,884.93
9000	4802	C	E						DISC						U		N			5,856,017.00
9000	4902	C	E						DISC						U		N			1,311,896.08
															Line Number Total:					5,456,028.15
9502	4801	C	E												U		N			635,714,435.57
9502	4901	C	E												U		N			111,363.91
															Line Number Total:					635,825,799.48

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
7240	4251	D	B				F		DISC						E		N			-14,382.84
7240	4801	C	B												E		N			4,138,718.07
7240	4901	C	B												E		N			674,843.19
															Line Number Total:					4,799,178.42
7320	4802	D	B						DISC						E		N			-740,625.18
7320	4802	D	E						DISC						E		N			57,825.60
7320	4902	C	E						DISC						E		N			-3,053,496.97
															Line Number Total:					-3,736,296.55
7340	4801	C	B												E		N			-4,138,718.07
7340	4801	C	E												E		N			1,137,493.61
7340	4802	D	B						DISC						E		N			740,625.18
7340	4802	D	E						DISC						E		N			-57,825.60
7340	4901	C	B												E		N			-674,843.19
7340	4901	C	E												E		N			500.00
7340	4901	D	E												E		N			-60,728.90
7340	4902	C	E						DISC						E		N			3,053,496.97
7340	4971	D	E												E		N			-78,003.38
															Line Number Total:					-78,003.38
7410	4251	D	B				F		DISC						E		N			14,382.84
7440	4801	C	E												E		N			1,137,493.61
7440	4901	C	E												E		N			500.00
7440	4901	D	E												E		N			-60,728.90
7440	4971	D	E												E		N			-78,003.38
															Line Number Total:					999,261.33
8693	4802	D	B						DISC						E		N			740,625.18
8693	4802	D	E						DISC						E		N			-57,825.60
8693	4902	C	E						DISC						E		N			3,053,496.97
															Line Number Total:					3,736,296.55
8800	4252	D	E				F		DISC						E		N			-14,382.84
8840	4252	C	E				E		DISC						E		N			14,382.84

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			-14,382.84
8896	4252	D	E				F		DISC						E		N			14,382.84
															Line Number Total:					0.00
9000	4252	C	E				E		DISC						E		N			14,382.84
9000	4252	D	E				F		DISC						E		N			-14,382.84
9000	4802	D	B						DISC						E		N			740,625.18
9000	4802	D	E						DISC						E		N			-57,825.60
9000	4902	C	E						DISC						E		N			3,053,496.97
															Line Number Total:					3,736,296.55
9502	4801	C	E												E		N			1,137,493.61
9502	4901	C	E												E		N			500.00
9502	4901	D	E												E		N			-60,728.90
9502	4971	D	E												E		N			-78,003.38
															Line Number Total:					999,261.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	723,497,662.54
2140	Unobligated balance carried forward, start of year	146,098,848.66
2210	Resources available from recoveries of prior year obligations	12,201,799.81
2398	Unobligated balance expiring or withdrawn	-22,028,058.37
2440	Unobligated balance carried forward, end of year	420,107,006.93
4000	Appropriation	1,016,887,000.00
5035	Reappropriation permanently reduced	-13,639,812.00
6800	Offsetting collections (cash)	5,330,115.06
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,245,223.69
7240	Obligated balance, start of year	1,889,004,687.63
7320	Total outlays (gross)	-684,144,153.60
7340	Adjustments in expired accounts (net)	-49,631.46
7410	Change in uncollected customer payments from Federal sources (expired)	14,382.84
7440	Obligated balance, end of year	1,917,366,371.83
8690	Outlays from new discretionary authority	7,167,913.08
8693	Outlays from discretionary balances	676,976,240.52
8800	Federal sources	-527,542.01
8840	Non-Federal sources	-3,004,143.23
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,798,429.82
9000	Outlays	680,612,468.36
9502	Unpaid obligation, end of year	1,918,985,998.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /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			9,200.00
7240	4901	C	B												E		N			264,000.00
															Line Number Total:					273,200.00
7320	4902	C	E						DISC						E		N			-191,000.00
7340	4801	C	B												E		N			-9,200.00
7340	4801	C	E												E		N			9,200.00
7340	4901	C	B												E		N			-264,000.00
7340	4901	C	E												E		N			73,000.00
7340	4902	C	E						DISC						E		N			191,000.00
7340	4971	D	E												E		N			-73,000.00
															Line Number Total:					-73,000.00
7440	4801	C	E												E		N			9,200.00
7440	4901	C	E												E		N			73,000.00
7440	4971	D	E												E		N			-73,000.00
															Line Number Total:					9,200.00
8693	4902	C	E						DISC						E		N			191,000.00
9000	4902	C	E						DISC						E		N			191,000.00
9502	4801	C	E												E		N			9,200.00
9502	4901	C	E												E		N			73,000.00
9502	4971	D	E												E		N			-73,000.00
															Line Number Total:					9,200.00

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			3,327,783.77
7240	4221	D	B				E		DISC						E		N			-6,031,957.67
7240	4251	C	B				F		DISC						E		N			2,814,012.35
7240	4251	D	B				E		DISC						E		N			-5,657,325.41
7240	4801	C	B												E		N			27,042,688.37
7240	4901	C	B												E		N			2,104,683.85
															Line Number Total:					23,599,885.26
7320	4802	C	B						DISC						E		N			3,134,573.46
7320	4802	C	E						DISC						E		N			-2,974,684.52
7320	4902	C	E						DISC						E		N			-398,953.84
7320	4902	D	E						DISC						E		N			56,741,827.63
															Line Number Total:					56,502,762.73
7340	4801	C	B												E		N			-27,042,688.37
7340	4801	C	E												E		N			84,113,079.39
7340	4802	C	B						DISC						E		N			-3,134,573.46
7340	4802	C	E						DISC						E		N			2,974,684.52
7340	4901	C	B												E		N			-2,104,683.85
7340	4901	C	E												E		N			1,537,055.56
7340	4902	C	E						DISC						E		N			398,953.84
7340	4902	D	E						DISC						E		N			-56,741,827.63
7340	4971	D	E												E		N			-1,718,382.33
															Line Number Total:					-1,718,382.33
7410	4221	C	B				F		DISC						E		N			-3,327,783.77
7410	4221	D	B				E		DISC						E		N			6,031,957.67
7410	4221	C	E				F		DISC						E		N			3,327,685.07
7410	4221	D	E				E		DISC						E		N			-1,394,893.23
7410	4251	C	B				F		DISC						E		N			-2,814,012.35
7410	4251	D	B				E		DISC						E		N			5,657,325.41
7410	4251	C	E				F		DISC						E		N			4,885,472.34
7410	4251	D	E				E		DISC						E		N			-5,657,325.41
															Line Number Total:					6,708,425.73
7440	4221	C	E				F		DISC						E		N			3,327,685.07
7440	4221	D	E				E		DISC						E		N			-1,394,893.23
7440	4251	C	E				F		DISC						E		N			4,885,472.34
7440	4251	D	E				E		DISC						E		N			-5,657,325.41

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	4801	C	E												E		N			84,113,079.39
7440	4901	C	E												E		N			1,537,055.56
7440	4971	D	E												E		N			-1,718,382.33
															Line Number Total:					85,092,691.39
8693	4802	C	B						DISC						E		N			-3,134,573.46
8693	4802	C	E						DISC						E		N			2,974,684.52
8693	4902	C	E						DISC						E		N			398,953.84
8693	4902	D	E						DISC						E		N			-56,741,827.63
															Line Number Total:					-56,502,762.73
8800	4222	D	B				F		DISC						E		N			2,595.68
8800	4222	C	E				F		DISC						E		N			98.70
8800	4252	D	E				F		DISC						E		N			-2,050,939.66
															Line Number Total:					-2,048,245.28
8840	4222	D	B				X		DISC						E		N			187,386.94
8840	4222	D	E				X		DISC						E		N			-4,824,451.38
															Line Number Total:					-4,637,064.44
8896	4222	D	B				F		DISC						E		N			-2,595.68
8896	4222	D	B				X		DISC						E		N			-187,386.94
8896	4222	C	E				F		DISC						E		N			-98.70
8896	4222	D	E				X		DISC						E		N			4,824,451.38
8896	4252	D	E				F		DISC						E		N			2,050,939.66
															Line Number Total:					6,685,309.72
9000	4222	D	B				F		DISC						E		N			2,595.68
9000	4222	D	B				X		DISC						E		N			187,386.94
9000	4222	C	E				F		DISC						E		N			98.70
9000	4222	D	E				X		DISC						E		N			-4,824,451.38
9000	4252	D	E				F		DISC						E		N			-2,050,939.66
9000	4802	C	B						DISC						E		N			-3,134,573.46
9000	4802	C	E						DISC						E		N			2,974,684.52
9000	4902	C	E						DISC						E		N			398,953.84
9000	4902	D	E						DISC						E		N			-56,741,827.63

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:					-63,188,072.45
9502	4801	C	E												E		N			84,113,079.39
9502	4901	C	E												E		N			1,537,055.56
9502	4971	D	E												E		N			-1,718,382.33
															Line Number Total:					83,931,752.62

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			14,066,488.11
7240	4221	D	B				E		DISC						E		N			-12,599,116.15
7240	4251	C	B				F		DISC						E		N			1,753,160.10
7240	4251	D	B				E		DISC						E		N			-11,214,675.09
7240	4801	C	B												E		N			44,358,688.29
7240	4801	D	B												E		N			-1,467,274.18
7240	4901	C	B												E		N			11,338,927.14
															Line Number Total:					46,236,198.22
7320	4802	C	B						DISC						E		N			10,306,366.38
7320	4802	C	E						DISC						E		N			-7,750,999.51
7320	4902	C	E						DISC						E		N			-14,676,391.74
															Line Number Total:					-12,121,024.87
7340	4801	C	B												E		N			-44,358,688.29
7340	4801	D	B												E		N			1,467,274.18
7340	4801	C	E												E		N			41,612,091.59
7340	4802	C	B						DISC						E		N			-10,306,366.38
7340	4802	C	E						DISC						E		N			7,750,999.51
7340	4901	C	B												E		N			-11,338,927.14
7340	4901	C	E												E		N			3,322,572.87
7340	4902	C	E						DISC						E		N			14,676,391.74
7340	4971	D	E												E		N			-3,451,903.42
															Line Number Total:					-626,555.34
7410	4221	C	B				F		DISC						E		N			-14,066,488.11
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	C	B				F		DISC						E		N			-1,753,160.10
7410	4251	D	B				E		DISC						E		N			11,214,675.09
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:					0.00
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

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
7440	4801	C	E												E		N			41,612,091.59
7440	4901	C	E												E		N			3,322,572.87
7440	4971	D	E												E		N			-3,451,903.42
															Line Number Total:					33,488,618.01
8693	4802	C	B						DISC						E		N			-10,306,366.38
8693	4802	C	E						DISC						E		N			7,750,999.51
8693	4902	C	E						DISC						E		N			14,676,391.74
															Line Number Total:					12,121,024.87
8800	4222	C	B				F		DISC						E		N			-1,056.96
8800	4222	C	E				F		DISC						E		N			1,056.96
8800	4252	C	E				F		DISC						E		N			88,395.85
															Line Number Total:					88,395.85
8840	4222	D	B				X		DISC						E		N			1,075.42
8840	4222	D	E				X		DISC						E		N			-1,075.42
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			1,056.96
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	C	E				F		DISC						E		N			-88,395.85
															Line Number Total:					-88,395.85
9000	4222	C	B				F		DISC						E		N			-1,056.96
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	C	E				F		DISC						E		N			88,395.85
9000	4802	C	B						DISC						E		N			-10,306,366.38
9000	4802	C	E						DISC						E		N			7,750,999.51
9000	4902	C	E						DISC						E		N			14,676,391.74
															Line Number Total:					12,209,420.72
9502	4801	C	E												E		N			41,612,091.59

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
9502	4901	C	E												E		N			3,322,572.87
9502	4971	D	E												E		N			-3,451,903.42
															Line Number Total:					41,482,761.04

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	C	B				F		DISC						E		N			4,913,133.12
7240	4221	D	B				E		DISC						E		N			-7,633,229.32
7240	4251	C	B				F		DISC						E		N			998,632.63
7240	4251	D	B				E		DISC						E		N			-3,079,793.07
7240	4801	C	B												E		N			113,263,664.92
7240	4901	C	B												E		N			13,042,085.97
															Line Number Total:					121,504,494.25
7320	4802	C	B						DISC						E		N			31,892,308.66
7320	4802	C	E						DISC						E		N			-20,066,684.19
7320	4902	C	E						DISC						E		N			-38,874,884.62
															Line Number Total:					-27,049,260.15
7340	4801	C	B												E		N			-113,263,664.92
7340	4801	C	E												E		N			85,541,965.86
7340	4802	C	B						DISC						E		N			-31,892,308.66
7340	4802	C	E						DISC						E		N			20,066,684.19
7340	4901	C	B												E		N			-13,042,085.97
7340	4901	C	E												E		N			17,417,510.75
7340	4902	C	E						DISC						E		N			38,874,884.62
7340	4971	D	E												E		N			-4,661,800.84
															Line Number Total:					-958,814.97
7410	4221	C	B				F		DISC						E		N			-4,913,133.12
7410	4221	D	B				E		DISC						E		N			7,633,229.32
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	C	B				F		DISC						E		N			-998,632.63
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:					0.00
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			85,541,965.86
7440	4901	C	E												E		N			17,417,510.75

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
7440	4971	D	E												E		N			-4,661,800.84
															Line Number Total:					93,496,419.13
8693	4802	C	B						DISC						E		N			-31,892,308.66
8693	4802	C	E						DISC						E		N			20,066,684.19
8693	4902	C	E						DISC						E		N			38,874,884.62
															Line Number Total:					27,049,260.15
8800	4222	C	B				F		DISC						E		N			-42,937.92
8800	4222	C	E				F		DISC						E		N			42,950.07
8800	4252	C	E				F		DISC						E		N			1,814.85
															Line Number Total:					1,827.00
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	C	B				F		DISC						E		N			42,937.92
8896	4222	D	B				X		DISC						E		N			-473,491.15
8896	4222	C	E				F		DISC						E		N			-42,950.07
8896	4222	D	E				X		DISC						E		N			473,491.15
8896	4252	C	E				F		DISC						E		N			-1,814.85
															Line Number Total:					-1,827.00
9000	4222	C	B				F		DISC						E		N			-42,937.92
9000	4222	D	B				X		DISC						E		N			473,491.15
9000	4222	C	E				F		DISC						E		N			42,950.07
9000	4222	D	E				X		DISC						E		N			-473,491.15
9000	4252	C	E				F		DISC						E		N			1,814.85
9000	4802	C	B						DISC						E		N			-31,892,308.66
9000	4802	C	E						DISC						E		N			20,066,684.19
9000	4902	C	E						DISC						E		N			38,874,884.62
															Line Number Total:					27,051,087.15
9502	4801	C	E												E		N			85,541,965.86
9502	4901	C	E												E		N			17,417,510.75
9502	4971	D	E												E		N			-4,661,800.84

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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:					98,297,675.77

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
7240	4221	D	B				E		DISC						E		N			-8,973,532.92
7240	4221	D	B				F		DISC						E		N			-5,379,692.00
7240	4251	D	B				E		DISC						E		N			-5,501,971.76
7240	4251	D	B				F		DISC						E		N			-3,199,563.38
7240	4801	C	B												E		N			306,538,273.68
7240	4901	C	B												E		N			33,956,812.17
															Line Number Total:					317,440,325.79
7320	4802	C	B						DISC						E		N			45,100,130.09
7320	4802	C	E						DISC						E		N			-48,467,063.33
7320	4902	C	E						DISC						E		N			-114,544,285.66
															Line Number Total:					-117,911,218.90
7340	4801	C	B												E		N			-306,538,273.68
7340	4801	C	E												E		N			183,033,854.41
7340	4802	C	B						DISC						E		N			-45,100,130.09
7340	4802	C	E						DISC						E		N			48,467,063.33
7340	4901	C	B												E		N			-33,956,812.17
7340	4901	C	E												E		N			45,218,091.80
7340	4902	C	E						DISC						E		N			114,544,285.66
7340	4971	D	E												E		N			-7,452,709.57
															Line Number Total:					-1,784,630.31
7410	4221	D	B				E		DISC						E		N			8,973,532.92
7410	4221	D	B				F		DISC						E		N			5,379,692.00
7410	4221	D	E				E		DISC						E		N			-8,973,532.92
7410	4221	D	E				F		DISC						E		N			-5,379,692.00
7410	4251	D	B				E		DISC						E		N			5,501,971.76
7410	4251	D	B				F		DISC						E		N			3,199,563.38
7410	4251	D	E				E		DISC						E		N			-5,501,971.76
7410	4251	D	E				F		DISC						E		N			-3,199,001.86
															Line Number Total:					561.52
7440	4221	D	E				E		DISC						E		N			-8,973,532.92
7440	4221	D	E				F		DISC						E		N			-5,379,692.00
7440	4251	D	E				E		DISC						E		N			-5,501,971.76
7440	4251	D	E				F		DISC						E		N			-3,199,001.86
7440	4801	C	E												E		N			183,033,854.41
7440	4901	C	E												E		N			45,218,091.80

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
7440	4971	D	E												E		N			-7,452,709.57
															Line Number Total:					197,745,038.10
8693	4802	C	B						DISC						E		N			-45,100,130.09
8693	4802	C	E						DISC						E		N			48,467,063.33
8693	4902	C	E						DISC						E		N			114,544,285.66
															Line Number Total:					117,911,218.90
8800	4222	C	B				F		DISC						E		N			-1,145,621.59
8800	4222	C	E				F		DISC						E		N			1,230,887.88
8800	4252	D	E				F		DISC						E		N			-85,266.29
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			1,446,877.00
8840	4222	D	E				X		DISC						E		N			-1,446,877.00
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			1,145,621.59
8896	4222	D	B				X		DISC						E		N			-1,446,877.00
8896	4222	C	E				F		DISC						E		N			-1,230,887.88
8896	4222	D	E				X		DISC						E		N			1,446,877.00
8896	4252	D	E				F		DISC						E		N			85,266.29
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-1,145,621.59
9000	4222	D	B				X		DISC						E		N			1,446,877.00
9000	4222	C	E				F		DISC						E		N			1,230,887.88
9000	4222	D	E				X		DISC						E		N			-1,446,877.00
9000	4252	D	E				F		DISC						E		N			-85,266.29
9000	4802	C	B						DISC						E		N			-45,100,130.09
9000	4802	C	E						DISC						E		N			48,467,063.33
9000	4902	C	E						DISC						E		N			114,544,285.66
															Line Number Total:					117,911,218.90
9502	4801	C	E												E		N			183,033,854.41
9502	4901	C	E												E		N			45,218,091.80
9502	4971	D	E												E		N			-7,452,709.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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:					220,799,236.64

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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		Y			-1,063,746,970.83
1000	4801	C	E												U		Y			439,362,977.32
1000	4802	C	B						DISC						U		Y			-78,396,445.87
1000	4802	C	E						DISC						U		Y			81,832,386.04
1000	4901	C	B												U		Y			-115,086,636.49
1000	4901	C	E												U		Y			85,611,230.67
1000	4902	C	E						DISC						U		Y			709,161,199.40
															Line Number Total:					58,737,740.24
2140	4201	D	B												U		Y			1,491,186,813.42
2140	4221	C	B				E		DISC						U		Y			-24,652,198.79
2140	4221	D	B				F		DISC						U		Y			67,028,112.50
2140	4222	C	B				F		DISC						U		Y			-9,503,770.93
2140	4222	D	B				X		DISC						U		Y			9,504,008.93
2140	4251	C	B				F		DISC						U		Y			-18,390,958.45
2140	4251	D	B				E		DISC						U		Y			25,130,346.44
2140	4801	C	B												U		Y			-1,063,746,970.83
2140	4802	C	B						DISC						U		Y			-78,396,445.87
2140	4901	C	B												U		Y			-115,086,636.49
															Line Number Total:					283,072,299.93
2210	4971	D	E												U		Y			6,651,369.65
2398	4510	C	E			A									U	X	Y			-186,909,825.36
2398	4610	D	E												U	X	Y			21,240,025.74
2398	4700	C	E												U	X	Y			-65,312,747.81
															Line Number Total:					-230,982,547.43
6800	4222	C	B				F		DISC						U		Y			9,503,770.93
6800	4222	D	B				X		DISC						U		Y			-9,504,008.93
6800	4222	C	E				F		DISC						U		Y			-9,503,770.93
6800	4222	D	E				X		DISC						U		Y			9,504,008.93
6800	4252	C	E				F		DISC						U		Y			-3,381.91
6800	4252	D	E				E		DISC						U		Y			2,812.64
															Line Number Total:					-569.27
6810	4221	C	B				E		DISC						U		Y			24,652,198.79
6810	4221	D	B				F		DISC						U		Y			-67,028,112.50
6810	4221	C	E				E		DISC						U		Y			-24,655,011.43

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		Y			67,028,112.50
6810	4251	C	B				F		DISC						U		Y			18,390,958.45
6810	4251	D	B				E		DISC						U		Y			-25,130,346.44
6810	4251	C	E				F		DISC						U		Y			-18,390,958.45
6810	4251	D	E				E		DISC						U		Y			25,130,346.44
															Line Number Total:					-2,812.64
7240	4221	C	B				E		DISC						U		Y			24,652,198.79
7240	4221	D	B				F		DISC						U		Y			-67,028,112.50
7240	4251	C	B				F		DISC						U		Y			18,390,958.45
7240	4251	D	B				E		DISC						U		Y			-25,130,346.44
7240	4801	C	B												U		Y			1,063,746,970.83
7240	4901	C	B												U		Y			115,086,636.49
															Line Number Total:					1,129,718,305.62
7320	4802	C	B						DISC						U		Y			78,396,445.87
7320	4802	C	E						DISC						U		Y			-81,832,386.04
7320	4902	C	E						DISC						U		Y			-709,161,199.40
															Line Number Total:					-712,597,139.57
7440	4221	C	E				E		DISC						U		Y			24,655,011.43
7440	4221	D	E				F		DISC						U		Y			-67,028,112.50
7440	4251	C	E				F		DISC						U		Y			18,390,958.45
7440	4251	D	E				E		DISC						U		Y			-25,130,346.44
7440	4801	C	E												U		Y			439,362,977.32
7440	4901	C	E												U		Y			85,611,230.67
7440	4971	D	E												U		Y			-6,651,369.65
															Line Number Total:					469,210,349.28
8693	4802	C	B						DISC						U		Y			-78,396,445.87
8693	4802	C	E						DISC						U		Y			81,832,386.04
8693	4902	C	E						DISC						U		Y			709,161,199.40
															Line Number Total:					712,597,139.57
8800	4222	C	B				F		DISC						U		Y			-9,503,770.93
8800	4222	C	E				F		DISC						U		Y			9,503,770.93
8800	4252	C	E				F		DISC						U		Y			3,381.91

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
															Line Number Total:					3,381.91
8840	4222	D	B				X		DISC						U		Y			9,504,008.93
8840	4222	D	E				X		DISC						U		Y			-9,504,008.93
8840	4252	D	E				E		DISC						U		Y			-2,812.64
															Line Number Total:					-2,812.64
9000	4222	C	B				F		DISC						U		Y			-9,503,770.93
9000	4222	D	B				X		DISC						U		Y			9,504,008.93
9000	4222	C	E				F		DISC						U		Y			9,503,770.93
9000	4222	D	E				X		DISC						U		Y			-9,504,008.93
9000	4252	C	E				F		DISC						U		Y			3,381.91
9000	4252	D	E				E		DISC						U		Y			-2,812.64
9000	4802	C	B						DISC						U		Y			-78,396,445.87
9000	4802	C	E						DISC						U		Y			81,832,386.04
9000	4902	C	E						DISC						U		Y			709,161,199.40
															Line Number Total:					712,597,708.84
9502	4801	C	E												U		Y			439,362,977.32
9502	4901	C	E												U		Y			85,611,230.67
9502	4971	D	E												U		Y			-6,651,369.65
															Line Number Total:					518,322,838.34

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			-68,400,023.09
1000	4801	C	E												U		N			46,923,506.11
1000	4901	C	B												U		N			-352,339.88
1000	4901	C	E												U		N			487,345.70
1000	4902	C	E						DISC						U		N			21,405,727.16
															Line Number Total:					64,216.00
2140	4201	D	B												U		N			68,913,942.68
2140	4801	C	B												U		N			-68,400,023.09
2140	4901	C	B												U		N			-352,339.88
															Line Number Total:					161,579.71
2210	4971	D	E												U		N			164,537.90
2440	4510	D	E			A									U	X	N			-110,000,000.00
2440	4610	C	E												U	X	N			110,108,792.51
2440	4700	C	E												U	X	N			153,109.10
															Line Number Total:					261,901.61
7240	4801	C	B												U		N			68,400,023.09
7240	4901	C	B												U		N			352,339.88
															Line Number Total:					68,752,362.97
7320	4902	C	E						DISC						U		N			-21,405,727.16
7440	4801	C	E												U		N			46,923,506.11
7440	4901	C	E												U		N			487,345.70
7440	4971	D	E												U		N			-164,537.90
															Line Number Total:					47,246,313.91
8693	4902	C	E						DISC						U		N			21,405,727.16
9000	4902	C	E						DISC						U		N			21,405,727.16
9502	4801	C	E												U		N			46,923,506.11
9502	4901	C	E												U		N			487,345.70
9502	4971	D	E												U		N			-164,537.90

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
															Line Number Total:					47,246,313.91

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	B												U		N			-4,958,932,112.18
1000	4801	C	E												U		N			2,604,198,928.85
1000	4802	C	B						DISC						U		N			-24,122,738.62
1000	4802	C	E						DISC						U		N			50,875,459.35
1000	4901	C	B												U		N			-56,021,941.28
1000	4901	C	E												U		N			98,820,977.32
1000	4902	C	E						DISC						U		N			2,792,588,909.82
															Line Number Total:					507,407,483.26
2140	4201	D	B												U		N			5,922,833,573.14
2140	4221	D	B				E		DISC						U		N			1,314,423.60
2140	4221	D	B				F		DISC						U		N			74,679,591.37
2140	4222	D	B				F		DISC						U		N			7,493,991.26
2140	4251	D	B				E		DISC						U		N			191,092.16
2140	4251	D	B				F		DISC						U		N			2,295,439.19
2140	4801	C	B												U		N			-4,958,932,112.18
2140	4802	C	B						DISC						U		N			-24,122,738.62
2140	4901	C	B												U		N			-56,021,941.28
															Line Number Total:					969,731,318.64
2210	4971	D	E												U		N			4,262,181.47
2221	4190	C	E								57	3080			U		N			-1,000,000.00
2440	4510	C	E			A									U	X	N			215,123,052.54
2440	4610	C	E												U	X	N			102,882,373.44
2440	4700	C	E												U	X	N			144,133,455.34
															Line Number Total:					462,138,881.32
4036	4393	C	E	P	109148				DISC						U		N			-3,400,000.00
6800	4222	D	B				F		DISC						U		N			-7,493,991.26
6800	4222	D	E				F		DISC						U		N			4,369,951.73
6800	4252	D	E				E		DISC						U		N			187,105.16
6800	4252	D	E				F		DISC						U		N			3,002,564.00
															Line Number Total:					65,629.63
6810	4221	D	B				E		DISC						U		N			-1,314,423.60
6810	4221	D	B				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
6810	4221	D	E				E		DISC						U		N			380,154.32
6810	4221	D	E				F		DISC						U		N			75,988,200.65
6810	4251	D	B				E		DISC						U		N			-191,092.16
6810	4251	D	B				F		DISC						U		N			-2,295,439.19
6810	4251	D	E				E		DISC						U		N			3,987.00
6810	4251	D	E				F		DISC						U		N			1,995,439.19
															Line Number Total:					-112,765.16
7240	4221	D	B				E		DISC						U		N			-1,314,423.60
7240	4221	D	B				F		DISC						U		N			-74,679,591.37
7240	4251	D	B				E		DISC						U		N			-191,092.16
7240	4251	D	B				F		DISC						U		N			-2,295,439.19
7240	4801	C	B												U		N			4,958,932,112.18
7240	4901	C	B												U		N			56,021,941.28
															Line Number Total:					4,936,473,507.14
7320	4802	C	B						DISC						U		N			24,122,738.62
7320	4802	C	E						DISC						U		N			-50,875,459.35
7320	4902	C	E						DISC						U		N			-2,792,588,909.82
															Line Number Total:					-2,819,341,630.55
7440	4221	D	E				E		DISC						U		N			-380,154.32
7440	4221	D	E				F		DISC						U		N			-75,988,200.65
7440	4251	D	E				E		DISC						U		N			-3,987.00
7440	4251	D	E				F		DISC						U		N			-1,995,439.19
7440	4801	C	E												U		N			2,604,198,928.85
7440	4901	C	E												U		N			98,820,977.32
7440	4971	D	E												U		N			-4,262,181.47
															Line Number Total:					2,620,389,943.54
8693	4802	C	B						DISC						U		N			-24,122,738.62
8693	4802	C	E						DISC						U		N			50,875,459.35
8693	4902	C	E						DISC						U		N			2,792,588,909.82
															Line Number Total:					2,819,341,630.55
8800	4222	D	B				F		DISC						U		N			7,493,991.26
8800	4222	D	E				F		DISC						U		N			-4,369,951.73
8800	4252	D	E				F		DISC						U		N			-3,002,564.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05 /07 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					121,475.53
8840	4252	D	E				E		DISC						U		N			-187,105.16
9000	4222	D	B				F		DISC						U		N			7,493,991.26
9000	4222	D	E				F		DISC						U		N			-4,369,951.73
9000	4252	D	E				E		DISC						U		N			-187,105.16
9000	4252	D	E				F		DISC						U		N			-3,002,564.00
9000	4802	C	B						DISC						U		N			-24,122,738.62
9000	4802	C	E						DISC						U		N			50,875,459.35
9000	4902	C	E						DISC						U		N			2,792,588,909.82
															Line Number Total:					2,819,276,000.92
9502	4801	C	E												U		N			2,604,198,928.85
9502	4901	C	E												U		N			98,820,977.32
9502	4971	D	E												U		N			-4,262,181.47
															Line Number Total:					2,698,757,724.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06 /08 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,005,399,889.30
1000	4802	C	E						DISC						U		N			6,544,632.28
1000	4901	C	E												U		N			265,684.84
1000	4902	C	E						DISC						U		N			4,266,093,795.58
															Line Number Total:					5,278,304,002.00
2440	4450	D	E												U	X	N			-34,000.00
2440	4510	C	E			A									U	X	N			37,650,868.00
2440	4610	C	E												U	X	N			9,623,893,194.88
2440	4700	C	E												U	X	N			422,647,078.75
															Line Number Total:					10,084,157,141.63
4000	4119	D	E	P	109148				DISC				X		U		N	1		14,240,529,000.00
4200	4170	D	E	P	109148				DISC		57	3080			U		N			1,214,417,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-214,409,737.00
6800	4222	D	E				F		DISC						U		N			45,262,258.68
6800	4252	D	E				E		DISC						U		N			6,239,937.00
6800	4252	D	E				F		DISC						U		N			32,140,963.97
															Line Number Total:					83,643,159.65
6810	4221	D	E				F		DISC						U		N			43,678,130.30
6810	4251	C	E				E		DISC						U		N			-5,396,409.32
															Line Number Total:					38,281,720.98
7320	4802	C	E						DISC						U		N			-6,544,632.28
7320	4902	C	E						DISC						U		N			-4,266,093,795.58
															Line Number Total:					-4,272,638,427.86
7440	4221	D	E				F		DISC						U		N			-43,678,130.30
7440	4251	C	E				E		DISC						U		N			5,396,409.32
7440	4801	C	E												U		N			1,005,399,889.30
7440	4901	C	E												U		N			265,684.84
															Line Number Total:					967,383,853.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06 /08 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		N			6,544,632.28
8690	4902	C	E						DISC						U		N			4,266,093,795.58
															Line Number Total:					4,272,638,427.86
8800	4222	D	E				F		DISC						U		N			-45,262,258.68
8800	4252	D	E				F		DISC						U		N			-32,140,963.97
															Line Number Total:					-77,403,222.65
8840	4252	D	E				E		DISC						U		N			-6,239,937.00
9000	4222	D	E				F		DISC						U		N			-45,262,258.68
9000	4252	D	E				E		DISC						U		N			-6,239,937.00
9000	4252	D	E				F		DISC						U		N			-32,140,963.97
9000	4802	C	E						DISC						U		N			6,544,632.28
9000	4902	C	E						DISC						U		N			4,266,093,795.58
															Line Number Total:					4,188,995,268.21
9502	4801	C	E												U		N			1,005,399,889.30
9502	4901	C	E												U		N			265,684.84
															Line Number Total:					1,005,665,574.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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			214,454.66
7240	4221	D	B				E		DISC						E		N			-450,224.03
7240	4251	D	B				E		DISC						E		N			-84,969.56
7240	4251	D	B				F		DISC						E		N			-7,801.30
7240	4801	C	B												E		N			81,031,578.05
7240	4901	C	B												E		N			1,157,502.92
															Line Number Total:					81,860,540.74
7320	4802	C	B						DISC						E		N			2,002,765.14
7320	4802	C	E						DISC						E		N			-1,456,700.18
7320	4902	C	E						DISC						E		N			-1,093,896.57
7320	4902	D	E						DISC						E		N			17,345.29
															Line Number Total:					-530,486.32
7340	4801	C	B												E		N			-81,031,578.05
7340	4801	C	E												E		N			16,388,077.97
7340	4802	C	B						DISC						E		N			-2,002,765.14
7340	4802	C	E						DISC						E		N			1,456,700.18
7340	4901	C	B												E		N			-1,157,502.92
7340	4901	C	E												E		N			65,303,052.39
7340	4902	C	E						DISC						E		N			1,093,896.57
7340	4902	D	E						DISC						E		N			-17,345.29
7340	4971	D	E												E		N			-63,943,958.09
															Line Number Total:					-63,911,422.38
7410	4221	C	B				F		DISC						E		N			-214,454.66
7410	4221	D	B				E		DISC						E		N			450,224.03
7410	4221	C	E				F		DISC						E		N			229,790.15
7410	4221	D	E				E		DISC						E		N			-450,224.03
7410	4251	D	B				E		DISC						E		N			84,969.56
7410	4251	D	B				F		DISC						E		N			7,801.30
7410	4251	D	E				E		DISC						E		N			-84,959.62
7410	4251	D	E				F		DISC						E		N			-31,305.32
															Line Number Total:					-8,158.59
7440	4221	C	E				F		DISC						E		N			229,790.15
7440	4221	D	E				E		DISC						E		N			-450,224.03
7440	4251	D	E				E		DISC						E		N			-84,959.62
7440	4251	D	E				F		DISC						E		N			-31,305.32

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- -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
7440	4801	C	E												E		N			16,388,077.97
7440	4901	C	E												E		N			65,303,052.39
7440	4971	D	E												E		N			-63,943,958.09
															Line Number Total:					17,410,473.45
8693	4802	C	B						DISC						E		N			-2,002,765.14
8693	4802	C	E						DISC						E		N			1,456,700.18
8693	4902	C	E						DISC						E		N			1,093,896.57
8693	4902	D	E						DISC						E		N			-17,345.29
															Line Number Total:					530,486.32
8800	4222	C	B				F		DISC						E		N			-5,705.63
8800	4222	D	E				F		DISC						E		N			-9,629.86
8800	4252	C	E				F		DISC						E		N			127,206.44
															Line Number Total:					111,870.95
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			-9.94
															Line Number Total:					-9.94
8896	4222	C	B				F		DISC						E		N			5,705.63
8896	4222	D	B				X		DISC						E		N			-15,643.71
8896	4222	D	E				F		DISC						E		N			9,629.86
8896	4222	D	E				X		DISC						E		N			15,643.71
8896	4252	C	E				F		DISC						E		N			-127,206.44
8896	4252	D	E				E		DISC						E		N			9.94
															Line Number Total:					-111,861.01
9000	4222	C	B				F		DISC						E		N			-5,705.63
9000	4222	D	B				X		DISC						E		N			15,643.71
9000	4222	D	E				F		DISC						E		N			-9,629.86
9000	4222	D	E				X		DISC						E		N			-15,643.71
9000	4252	C	E				F		DISC						E		N			127,206.44
9000	4252	D	E				E		DISC						E		N			-9.94
9000	4802	C	B						DISC						E		N			-2,002,765.14
9000	4802	C	E						DISC						E		N			1,456,700.18
9000	4902	C	E						DISC						E		N			1,093,896.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -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
9000	4902	D	E						DISC						E		N			-17,345.29
															Line Number Total:					642,347.33
9502	4801	C	E												E		N			16,388,077.97
9502	4901	C	E												E		N			65,303,052.39
9502	4971	D	E												E		N			-63,943,958.09
															Line Number Total:					17,747,172.27

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	5,844,513,441.50
2140	Unobligated balance carried forward, start of year	1,252,965,198.28
2210	Resources available from recoveries of prior year obligations	11,078,089.02
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,000,000.00
2398	Unobligated balance expiring or withdrawn	-230,982,547.43
2440	Unobligated balance carried forward, end of year	10,546,557,924.56
4000	Appropriation	14,240,529,000.00
4036	Unobligated balance permanently reduced	-3,400,000.00
4200	Transferred from other accounts [Treas Acct]	1,214,417,000.00
5035	Reappropriation permanently reduced	-214,409,737.00
6800	Offsetting collections (cash)	83,708,220.01
6810	Change in uncollected customer payments from Federal sources (unexpired)	38,166,143.18
7240	Obligated balance, start of year	6,725,858,819.99
7320	Total outlays (gross)	-7,927,283,152.65
7340	Adjustments in expired accounts (net)	-69,072,805.33
7410	Change in uncollected customer payments from Federal sources (expired)	6,700,828.66
7440	Obligated balance, end of year	4,531,472,899.97
8690	Outlays from new discretionary authority	4,272,638,427.86
8693	Outlays from discretionary balances	3,654,644,724.79
8800	Federal sources	-79,124,516.69
8840	Non-Federal sources	-11,066,929.18
8896	Portion of offsetting collections (cash) credited to expired accounts	6,483,225.86
9000	Outlays	7,837,091,706.78
9502	Unpaid obligation, end of year	4,732,260,249.43

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			20,126.73
7320	4902	C	E						DISC						E		N			-1,654.45
7340	4801	C	B												E		N			-20,126.73
7340	4801	C	E												E		N			18,472.28
7340	4871	D	E												E		N			-9,556.99
7340	4881	C	E												E		N			19,244.61
7340	4902	C	E						DISC						E		N			1,654.45
															Line Number Total:					9,687.62
7440	4801	C	E												E		N			18,472.28
7440	4871	D	E												E		N			-9,556.99
7440	4881	C	E												E		N			19,244.61
															Line Number Total:					28,159.90
8693	4902	C	E						DISC						E		N			1,654.45
9000	4902	C	E						DISC						E		N			1,654.45
9502	4801	C	E												E		N			18,472.28
9502	4871	D	E												E		N			-9,556.99
9502	4881	C	E												E		N			19,244.61
															Line Number Total:					28,159.90

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			10,649.06
7320	4902	D	E						DISC						E		N			38,406.13
7340	4801	C	B												E		N			-10,649.06
7340	4801	C	E												E		N			49,055.19
7340	4902	D	E						DISC						E		N			-38,406.13
															Line Number Total:					0.00
7440	4801	C	E												E		N			49,055.19
8693	4902	D	E						DISC						E		N			-38,406.13
9000	4902	D	E						DISC						E		N			-38,406.13
9502	4801	C	E												E		N			49,055.19

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			917,063.75
7240	4901	C	B												E		N			3,433.06
															Line Number Total:					920,496.81
7320	4902	C	E						DISC						E		N			-137,044.06
7340	4801	C	B												E		N			-917,063.75
7340	4801	C	E												E		N			780,019.69
7340	4901	C	B												E		N			-3,433.06
7340	4901	C	E												E		N			3,433.06
7340	4902	C	E						DISC						E		N			137,044.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			780,019.69
7440	4901	C	E												E		N			3,433.06
															Line Number Total:					783,452.75
8693	4902	C	E						DISC						E		N			137,044.06
9000	4902	C	E						DISC						E		N			137,044.06
9502	4801	C	E												E		N			780,019.69
9502	4901	C	E												E		N			3,433.06
															Line Number Total:					783,452.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /04 -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			503,553.39
7240	4901	C	B												E		N			61,127.90
															Line Number Total:					564,681.29
7320	4902	C	E						DISC						E		N			-190,504.43
7340	4801	C	B												E		N			-503,553.39
7340	4801	C	E												E		N			374,176.86
7340	4871	D	E												E		N			-410.74
7340	4881	C	E												E		N			34.53
7340	4901	C	B												E		N			-61,127.90
7340	4902	C	E						DISC						E		N			190,504.43
															Line Number Total:					-376.21
7440	4801	C	E												E		N			374,176.86
7440	4871	D	E												E		N			-410.74
7440	4881	C	E												E		N			34.53
															Line Number Total:					373,800.65
8693	4902	C	E						DISC						E		N			190,504.43
9000	4902	C	E						DISC						E		N			190,504.43
9502	4801	C	E												E		N			374,176.86
9502	4871	D	E												E		N			-410.74
9502	4881	C	E												E		N			34.53
															Line Number Total:					373,800.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /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
7240	4801	C	B												E		N			1,199,352.59
7240	4901	C	B												E		N			90,932.00
															Line Number Total:					1,290,284.59
7320	4902	C	E						DISC						E		N			-311,751.62
7340	4801	C	B												E		N			-1,199,352.59
7340	4801	C	E												E		N			978,532.97
7340	4901	C	B												E		N			-90,932.00
7340	4902	C	E						DISC						E		N			311,751.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			978,532.97
8693	4902	C	E						DISC						E		N			311,751.62
9000	4902	C	E						DISC						E		N			311,751.62
9502	4801	C	E												E		N			978,532.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /06 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			-40,426.96
1000	4902	C	E						DISC						U		Y			40,426.96
															Line Number Total:					0.00
2398	4610	C	E												U	X	Y			-7,920,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		8,000,000.00
4036	4393	C	E	P	109148				DISC						U		Y			-80,000.00
7320	4902	C	E						DISC						U		Y			-40,426.96
7440	4801	D	E												U		Y			-40,426.96
8690	4902	C	E						DISC						U		Y			40,426.96
9000	4902	C	E						DISC						U		Y			40,426.96
9502	4801	D	E												U		Y			-40,426.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			-1,129.50
7240	4251	D	B				F		DISC						E		N			-2,634,640.31
7240	4801	C	B												E		N			14,690,436.57
7240	4901	C	B												E		N			2,216,790.13
															Line Number Total:					14,271,456.89
7320	4902	C	E						DISC						E		N			-3,645,869.69
7340	4801	C	B												E		N			-14,690,436.57
7340	4801	C	E												E		N			11,366,203.25
7340	4871	D	E												E		N			-5,758,423.00
7340	4881	C	E												E		N			1,095,680.26
7340	4901	C	B												E		N			-2,216,790.13
7340	4901	C	E												E		N			1,895,153.76
7340	4902	C	E						DISC						E		N			3,645,869.69
															Line Number Total:					-4,662,742.74
7410	4221	D	B				F		DISC						E		N			1,129.50
7410	4221	C	E				F		DISC						E		N			99,720.84
7410	4221	D	E				E		DISC						E		N			-156,810.00
7410	4251	D	B				F		DISC						E		N			2,634,640.31
7410	4251	D	E				F		DISC						E		N			-2,023,925.69
															Line Number Total:					554,754.96
7440	4221	C	E				F		DISC						E		N			99,720.84
7440	4221	D	E				E		DISC						E		N			-156,810.00
7440	4251	D	E				F		DISC						E		N			-2,023,925.69
7440	4801	C	E												E		N			11,366,203.25
7440	4871	D	E												E		N			-5,758,423.00
7440	4881	C	E												E		N			1,095,680.26
7440	4901	C	E												E		N			1,895,153.76
															Line Number Total:					6,517,599.42
8693	4902	C	E						DISC						E		N			3,645,869.69
8800	4222	D	B				F		DISC						E		N			222,785.61
8800	4222	D	E				F		DISC						E		N			-160,220.08
8800	4252	D	E				F		DISC						E		N			-611,461.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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:					-548,895.59
8896	4222	D	B				F		DISC						E		N			-222,785.61
8896	4222	D	E				F		DISC						E		N			160,220.08
8896	4252	D	E				F		DISC						E		N			611,461.12
															Line Number Total:					548,895.59
9000	4222	D	B				F		DISC						E		N			222,785.61
9000	4222	D	E				F		DISC						E		N			-160,220.08
9000	4252	D	E				F		DISC						E		N			-611,461.12
9000	4902	C	E						DISC						E		N			3,645,869.69
															Line Number Total:					3,096,974.10
9502	4801	C	E												E		N			11,366,203.25
9502	4871	D	E												E		N			-5,758,423.00
9502	4881	C	E												E		N			1,095,680.26
9502	4901	C	E												E		N			1,895,153.76
															Line Number Total:					8,598,614.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			245,939.00
7320	4902	D	E						DISC						E		N			49,522.00
7340	4801	C	B												E		N			-245,939.00
7340	4801	C	E												E		N			295,461.00
7340	4871	D	E												E		N			-49,522.00
7340	4902	D	E						DISC						E		N			-49,522.00
															Line Number Total:					-49,522.00
7440	4801	C	E												E		N			295,461.00
7440	4871	D	E												E		N			-49,522.00
															Line Number Total:					245,939.00
8693	4902	D	E						DISC						E		N			-49,522.00
9000	4902	D	E						DISC						E		N			-49,522.00
9502	4801	C	E												E		N			295,461.00
9502	4871	D	E												E		N			-49,522.00
															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			-3,770,676.52
7240	4251	D	B				F		DISC						E		N			-5,989,613.09
7240	4801	C	B												E		N			69,358,758.50
7240	4901	C	B												E		N			4,017,671.57
															Line Number Total:					63,616,140.46
7320	4902	C	E						DISC						E		N			-11,773,454.60
7340	4801	C	B												E		N			-69,358,758.50
7340	4801	C	E												E		N			61,404,665.57
7340	4871	D	E												E		N			-3,037,411.26
7340	4881	C	E												E		N			657,150.22
7340	4901	C	B												E		N			-4,017,671.57
7340	4901	C	E												E		N			198,309.90
7340	4902	C	E						DISC						E		N			11,773,454.60
															Line Number Total:					-2,380,261.04
7410	4221	D	B				F		DISC						E		N			3,770,676.52
7410	4221	D	E				E		DISC						E		N			-26,628.00
7410	4221	D	E				F		DISC						E		N			-3,813,680.92
7410	4251	D	B				F		DISC						E		N			5,989,613.09
7410	4251	D	E				F		DISC						E		N			-5,041,786.33
															Line Number Total:					878,194.36
7440	4221	D	E				E		DISC						E		N			-26,628.00
7440	4221	D	E				F		DISC						E		N			-3,813,680.92
7440	4251	D	E				F		DISC						E		N			-5,041,786.33
7440	4801	C	E												E		N			61,404,665.57
7440	4871	D	E												E		N			-3,037,411.26
7440	4881	C	E												E		N			657,150.22
7440	4901	C	E												E		N			198,309.90
															Line Number Total:					50,340,619.18
8693	4902	C	E						DISC						E		N			11,773,454.60
8800	4222	D	B				F		DISC						E		N			111,770.05
8800	4222	D	E				F		DISC						E		N			-42,964.58
8800	4252	D	E				F		DISC						E		N			-1,002,993.27

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:					-934,187.80
8896	4222	D	B				F		DISC						E		N			-111,770.05
8896	4222	D	E				F		DISC						E		N			42,964.58
8896	4252	D	E				F		DISC						E		N			1,002,993.27
															Line Number Total:					934,187.80
9000	4222	D	B				F		DISC						E		N			111,770.05
9000	4222	D	E				F		DISC						E		N			-42,964.58
9000	4252	D	E				F		DISC						E		N			-1,002,993.27
9000	4902	C	E						DISC						E		N			11,773,454.60
															Line Number Total:					10,839,266.80
9502	4801	C	E												E		N			61,404,665.57
9502	4871	D	E												E		N			-3,037,411.26
9502	4881	C	E												E		N			657,150.22
9502	4901	C	E												E		N			198,309.90
															Line Number Total:					59,222,714.43

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			8,382,456.10
7320	4902	C	E						DISC						E		N			-283,178.60
7340	4801	C	B												E		N			-8,382,456.10
7340	4801	C	E												E		N			8,099,277.32
7340	4871	D	E												E		N			-195.00
7340	4901	C	E												E		N			0.18
7340	4902	C	E						DISC						E		N			283,178.60
															Line Number Total:					-195.00
7440	4801	C	E												E		N			8,099,277.32
7440	4871	D	E												E		N			-195.00
7440	4901	C	E												E		N			0.18
															Line Number Total:					8,099,082.50
8693	4902	C	E						DISC						E		N			283,178.60
9000	4902	C	E						DISC						E		N			283,178.60
9502	4801	C	E												E		N			8,099,277.32
9502	4871	D	E												E		N			-195.00
9502	4901	C	E												E		N			0.18
															Line Number Total:					8,099,082.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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			-6,703,954.44
7240	4251	D	B				F		DISC						E		N			-9,658,637.34
7240	4801	C	B												E		N			107,766,871.52
7240	4901	C	B												E		N			17,345,482.99
															Line Number Total:					108,749,762.73
7320	4902	C	E						DISC						E		N			-36,547,414.40
7340	4801	C	B												E		N			-107,766,871.52
7340	4801	C	E												E		N			72,132,307.76
7340	4871	D	E												E		N			-2,010,474.34
7340	4881	C	E												E		N			478,281.14
7340	4901	C	B												E		N			-17,345,482.99
7340	4901	C	E												E		N			16,432,632.35
7340	4902	C	E						DISC						E		N			36,547,414.40
															Line Number Total:					-1,532,193.20
7410	4221	D	B				F		DISC						E		N			6,703,954.44
7410	4221	D	E				E		DISC						E		N			-267,922.00
7410	4221	D	E				F		DISC						E		N			-5,987,589.95
7410	4251	D	B				F		DISC						E		N			9,658,637.34
7410	4251	D	E				F		DISC						E		N			-9,150,456.79
															Line Number Total:					956,623.04
7440	4221	D	E				E		DISC						E		N			-267,922.00
7440	4221	D	E				F		DISC						E		N			-5,987,589.95
7440	4251	D	E				F		DISC						E		N			-9,150,456.79
7440	4801	C	E												E		N			72,132,307.76
7440	4871	D	E												E		N			-2,010,474.34
7440	4881	C	E												E		N			478,281.14
7440	4901	C	E												E		N			16,432,632.35
															Line Number Total:					71,626,778.17
8693	4902	C	E						DISC						E		N			36,547,414.40
8800	4222	D	B				F		DISC						E		N			287,925.19
8800	4222	D	E				F		DISC						E		N			-287,662.18
8800	4252	D	E				F		DISC						E		N			-962,717.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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:					-962,454.91
8896	4222	D	B				F		DISC						E		N			-287,925.19
8896	4222	D	E				F		DISC						E		N			287,662.18
8896	4252	D	E				F		DISC						E		N			962,717.92
															Line Number Total:					962,454.91
9000	4222	D	B				F		DISC						E		N			287,925.19
9000	4222	D	E				F		DISC						E		N			-287,662.18
9000	4252	D	E				F		DISC						E		N			-962,717.92
9000	4902	C	E						DISC						E		N			36,547,414.40
															Line Number Total:					35,584,959.49
9502	4801	C	E												E		N			72,132,307.76
9502	4871	D	E												E		N			-2,010,474.34
9502	4881	C	E												E		N			478,281.14
9502	4901	C	E												E		N			16,432,632.35
															Line Number Total:					87,032,746.91

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			23,291,153.67
7320	4902	C	E						DISC						E		N			-5,251,081.50
7340	4801	C	B												E		N			-23,291,153.67
7340	4801	C	E												E		N			18,040,072.17
7340	4902	C	E						DISC						E		N			5,251,081.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			18,040,072.17
8693	4902	C	E						DISC						E		N			5,251,081.50
9000	4902	C	E						DISC						E		N			5,251,081.50
9502	4801	C	E												E		N			18,040,072.17

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
7240	4221	D	B				F		DISC						E		N			-8,495,934.28
7240	4251	D	B				F		DISC						E		N			-5,968,309.67
7240	4801	C	B												E		N			498,013,152.02
7240	4901	C	B												E		N			111,347,081.30
															Line Number Total:					594,895,989.37
7320	4902	C	E						DISC						E		N			-295,888,712.37
7340	4801	C	B												E		N			-498,013,152.02
7340	4801	C	E												E		N			254,422,652.67
7340	4871	D	E												E		N			-4,512,868.63
7340	4881	C	E												E		N			2,667,548.06
7340	4901	C	B												E		N			-111,347,081.30
7340	4901	C	E												E		N			59,048,868.28
7340	4902	C	E						DISC						E		N			295,888,712.37
															Line Number Total:					-1,845,320.57
7410	4221	D	B				F		DISC						E		N			8,495,934.28
7410	4221	D	E				E		DISC						E		N			-1,045,751.00
7410	4221	D	E				F		DISC						E		N			-5,721,901.43
7410	4251	D	B				F		DISC						E		N			5,968,309.67
7410	4251	D	E				F		DISC						E		N			-4,137,864.09
															Line Number Total:					3,558,727.43
7440	4221	D	E				E		DISC						E		N			-1,045,751.00
7440	4221	D	E				F		DISC						E		N			-5,721,901.43
7440	4251	D	E				F		DISC						E		N			-4,137,864.09
7440	4801	C	E												E		N			254,422,652.67
7440	4871	D	E												E		N			-4,512,868.63
7440	4881	C	E												E		N			2,667,548.06
7440	4901	C	E												E		N			59,048,868.28
															Line Number Total:					300,720,683.86
8693	4902	C	E						DISC						E		N			295,888,712.37
8800	4222	D	B				F		DISC						E		N			1,925,366.59
8800	4222	D	E				F		DISC						E		N			-1,242,942.47
8800	4252	D	E				F		DISC						E		N			-3,573,862.77

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
															Line Number Total:					-2,891,438.65
8840	4252	D	E				E		DISC						E		N			-665,450.00
8896	4222	D	B				F		DISC						E		N			-1,925,366.59
8896	4222	D	E				F		DISC						E		N			1,242,942.47
8896	4252	D	E				E		DISC						E		N			665,450.00
8896	4252	D	E				F		DISC						E		N			3,573,862.77
															Line Number Total:					3,556,888.65
9000	4222	D	B				F		DISC						E		N			1,925,366.59
9000	4222	D	E				F		DISC						E		N			-1,242,942.47
9000	4252	D	E				E		DISC						E		N			-665,450.00
9000	4252	D	E				F		DISC						E		N			-3,573,862.77
9000	4902	C	E						DISC						E		N			295,888,712.37
															Line Number Total:					292,331,823.72
9502	4801	C	E												E		N			254,422,652.67
9502	4871	D	E												E		N			-4,512,868.63
9502	4881	C	E												E		N			2,667,548.06
9502	4901	C	E												E		N			59,048,868.28
															Line Number Total:					311,626,200.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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		Y			-1,070,223,440.70
1000	4801	C	E												U		Y			664,526,332.94
1000	4802	D	B						DISC						U		Y			110.99
1000	4901	C	B												U		Y			-126,462,681.34
1000	4901	C	E												U		Y			145,011,101.80
1000	4902	C	E						DISC						U		Y			511,001,978.20
															Line Number Total:					123,853,401.89
2140	4201	D	B												U		Y			1,340,711,658.30
2140	4221	D	B				F		DISC						U		Y			9,206,229.88
2140	4222	D	B				F		DISC						U		Y			10,761,578.95
2140	4251	D	B				F		DISC						U		Y			11,049,931.52
2140	4801	C	B												U		Y			-1,070,223,440.70
2140	4802	D	B						DISC						U		Y			110.99
2140	4901	C	B												U		Y			-126,462,681.34
															Line Number Total:					175,043,387.60
2210	4871	D	E												U		Y			73,022,092.25
2398	4510	C	E			A									U	X	Y			-11,803,000.00
2398	4610	C	E												U	X	Y			-93,005,445.18
2398	4700	C	E												U	X	Y			-19,301,774.54
															Line Number Total:					-124,110,219.72
6800	4222	D	B				F		DISC						U		Y			-10,761,578.95
6800	4222	D	E				F		DISC						U		Y			9,960,211.97
6800	4252	D	E				E		DISC						U		Y			359,339.00
6800	4252	D	E				F		DISC						U		Y			4,353,703.46
															Line Number Total:					3,911,675.48
6810	4221	D	B				F		DISC						U		Y			-9,206,229.88
6810	4221	D	E				E		DISC						U		Y			505,913.00
6810	4221	D	E				F		DISC						U		Y			8,492,134.10
6810	4251	D	B				F		DISC						U		Y			-11,049,931.52
6810	4251	D	E				E		DISC						U		Y			546,764.00
6810	4251	D	E				F		DISC						U		Y			6,697,816.58
															Line Number Total:					-4,013,533.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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
7240	4221	D	B				F		DISC						U		Y			-9,206,229.88
7240	4251	D	B				F		DISC						U		Y			-11,049,931.52
7240	4801	C	B												U		Y			1,070,223,440.70
7240	4901	C	B												U		Y			126,462,681.34
															Line Number Total:					1,176,429,960.64
7320	4802	D	B						DISC						U		Y			-110.99
7320	4902	C	E						DISC						U		Y			-511,001,978.20
															Line Number Total:					-511,002,089.19
7440	4221	D	E				E		DISC						U		Y			-505,913.00
7440	4221	D	E				F		DISC						U		Y			-8,492,134.10
7440	4251	D	E				E		DISC						U		Y			-546,764.00
7440	4251	D	E				F		DISC						U		Y			-6,697,816.58
7440	4801	C	E												U		Y			664,526,332.94
7440	4871	D	E												U		Y			-73,022,092.25
7440	4901	C	E												U		Y			145,011,101.80
															Line Number Total:					720,272,714.81
8693	4802	D	B						DISC						U		Y			110.99
8693	4902	C	E						DISC						U		Y			511,001,978.20
															Line Number Total:					511,002,089.19
8800	4222	D	B				F		DISC						U		Y			10,761,578.95
8800	4222	D	E				F		DISC						U		Y			-9,960,211.97
8800	4252	D	E				F		DISC						U		Y			-4,353,703.46
															Line Number Total:					-3,552,336.48
8840	4252	D	E				E		DISC						U		Y			-359,339.00
9000	4222	D	B				F		DISC						U		Y			10,761,578.95
9000	4222	D	E				F		DISC						U		Y			-9,960,211.97
9000	4252	D	E				E		DISC						U		Y			-359,339.00
9000	4252	D	E				F		DISC						U		Y			-4,353,703.46
9000	4802	D	B						DISC						U		Y			110.99
9000	4902	C	E						DISC						U		Y			511,001,978.20

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: 507,090,413.71
9502	4801	C	E												U		Y			664,526,332.94
9502	4871	D	E												U		Y			-73,022,092.25
9502	4901	C	E												U		Y			145,011,101.80
																				Line Number Total: 736,515,342.49

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			-25,301,495.86
1000	4801	C	E												U		N			22,462,086.57
1000	4901	C	B												U		N			-104,630.76
1000	4901	C	E												U		N			421,402.00
1000	4902	C	E						DISC						U		N			10,027,765.94
															Line Number Total:					7,505,127.89
2140	4201	D	B												U		N			33,730,084.82
2140	4801	C	B												U		N			-25,301,495.86
2140	4901	C	B												U		N			-104,630.76
															Line Number Total:					8,323,958.20
2440	4610	C	E												U	X	N			362,270.31
2440	4700	C	E												U	X	N			456,560.00
															Line Number Total:					818,830.31
7240	4801	C	B												U		N			25,301,495.86
7240	4901	C	B												U		N			104,630.76
															Line Number Total:					25,406,126.62
7320	4902	C	E						DISC						U		N			-10,027,765.94
7440	4801	C	E												U		N			22,462,086.57
7440	4901	C	E												U		N			421,402.00
															Line Number Total:					22,883,488.57
8693	4902	C	E						DISC						U		N			10,027,765.94
9000	4902	C	E						DISC						U		N			10,027,765.94
9502	4801	C	E												U		N			22,462,086.57
9502	4901	C	E												U		N			421,402.00
															Line Number Total:					22,883,488.57

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	B												U		N			-1,838,442,376.35
1000	4801	C	E												U		N			1,568,166,422.93
1000	4802	C	B						DISC						U		N			-1,638.00
1000	4901	C	B												U		N			-56,261,078.66
1000	4901	C	E												U		N			135,664,329.78
1000	4902	C	E						DISC						U		N			827,339,410.17
															Line Number Total:					636,465,069.87
2140	4201	D	B												U		N			2,726,114,798.61
2140	4221	D	B				F		DISC						U		N			81,331,584.11
2140	4222	D	B				F		DISC						U		N			32,677,965.48
2140	4251	D	B				F		DISC						U		N			18,858,339.82
2140	4801	C	B												U		N			-1,838,442,376.35
2140	4802	C	B						DISC						U		N			-1,638.00
2140	4901	C	B												U		N			-56,261,078.66
															Line Number Total:					964,277,595.01
2210	4871	D	E												U		N			74,503,571.91
2221	4190	C	E								17	1810			U		N			-2,074,000.00
2221	4190	C	E								57	3600			U		N			-10,000,000.00
															Line Number Total:					-12,074,000.00
2222	4190	D	E								11	0034			U		N			2,800,000.00
2222	4190	D	E								97	0400			U		N			398,000.00
															Line Number Total:					3,198,000.00
2440	4510	C	E			A									U	X	N			3,896,000.00
2440	4610	C	E												U	X	N			276,992,420.47
2440	4700	C	E												U	X	N			110,816,904.53
															Line Number Total:					391,705,325.00
6800	4222	D	B				F		DISC						U		N			-32,677,965.48
6800	4222	D	E				F		DISC						U		N			21,269,870.03
6800	4252	D	E				E		DISC						U		N			608,056.00
6800	4252	D	E				F		DISC						U		N			57,826,276.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05 /07 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					47,026,236.71
6810	4221	D	B				F		DISC						U		N			-81,331,584.11
6810	4221	D	E				E		DISC						U		N			993,258.00
6810	4221	D	E				F		DISC						U		N			21,538,364.18
6810	4251	D	B				F		DISC						U		N			-18,858,339.82
6810	4251	D	E				F		DISC						U		N			28,897,292.99
															Line Number Total:					-48,761,008.76
7240	4221	D	B				F		DISC						U		N			-81,331,584.11
7240	4251	D	B				F		DISC						U		N			-18,858,339.82
7240	4801	C	B												U		N			1,838,442,376.35
7240	4901	C	B												U		N			56,261,078.66
															Line Number Total:					1,794,513,531.08
7320	4802	C	B						DISC						U		N			1,638.00
7320	4902	C	E						DISC						U		N			-827,339,410.17
															Line Number Total:					-827,337,772.17
7440	4221	D	E				E		DISC						U		N			-993,258.00
7440	4221	D	E				F		DISC						U		N			-21,538,364.18
7440	4251	D	E				F		DISC						U		N			-28,897,292.99
7440	4801	C	E												U		N			1,568,166,422.93
7440	4871	D	E												U		N			-74,503,571.91
7440	4901	C	E												U		N			135,664,329.78
															Line Number Total:					1,577,898,265.63
8693	4802	C	B						DISC						U		N			-1,638.00
8693	4902	C	E						DISC						U		N			827,339,410.17
															Line Number Total:					827,337,772.17
8800	4222	D	B				F		DISC						U		N			32,677,965.48
8800	4222	D	E				F		DISC						U		N			-21,269,870.03
8800	4252	D	E				F		DISC						U		N			-57,826,276.16
															Line Number Total:					-46,418,180.71

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
8840	4252	D	E				E		DISC						U		N			-608,056.00
9000	4222	D	B				F		DISC						U		N			32,677,965.48
9000	4222	D	E				F		DISC						U		N			-21,269,870.03
9000	4252	D	E				E		DISC						U		N			-608,056.00
9000	4252	D	E				F		DISC						U		N			-57,826,276.16
9000	4802	C	B						DISC						U		N			-1,638.00
9000	4902	C	E						DISC						U		N			827,339,410.17
															Line Number Total:					780,311,535.46
9502	4801	C	E												U		N			1,568,166,422.93
9502	4871	D	E												U		N			-74,503,571.91
9502	4901	C	E												U		N			135,664,329.78
															Line Number Total:					1,629,327,180.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06 /08 -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			773,718,030.26
1000	4802	C	E						DISC						U		N			4,673.68
1000	4901	C	E												U		N			52,245,168.16
1000	4902	C	E						DISC						U		N			135,255,439.82
															Line Number Total:					961,223,311.92
2440	4510	D	E			A									U	X	N			-2,411,901.00
2440	4610	C	E												U	X	N			1,608,035,712.54
2440	4700	C	E												U	X	N			281,554,679.85
															Line Number Total:					1,887,178,491.39
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,768,121,000.00
4036	4393	C	E	P	109148				DISC						U		N			-36,337,901.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			3,128,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		N			84,929,000.00
															Line Number Total:					88,057,000.00
6800	4222	D	E				F		DISC						U		N			7,578,014.97
6800	4252	D	E				F		DISC						U		N			5,517,076.09
															Line Number Total:					13,095,091.06
6810	4221	D	E				E		DISC						U		N			594,017.00
6810	4221	D	E				F		DISC						U		N			14,614,356.57
6810	4251	D	E				E		DISC						U		N			173,536.00
6810	4251	D	E				F		DISC						U		N			84,703.68
															Line Number Total:					15,466,613.25
7320	4802	C	E						DISC						U		N			-4,673.68
7320	4902	C	E						DISC						U		N			-135,255,439.82
															Line Number Total:					-135,260,113.50
7440	4221	D	E				E		DISC						U		N			-594,017.00
7440	4221	D	E				F		DISC						U		N			-14,614,356.57
7440	4251	D	E				E		DISC						U		N			-173,536.00
7440	4251	D	E				F		DISC						U		N			-84,703.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06 /08 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			773,718,030.26
7440	4901	C	E												U		N			52,245,168.16
															Line Number Total:					810,496,585.17
8690	4802	C	E						DISC						U		N			4,673.68
8690	4902	C	E						DISC						U		N			135,255,439.82
															Line Number Total:					135,260,113.50
8800	4222	D	E				F		DISC						U		N			-7,578,014.97
8800	4252	D	E				F		DISC						U		N			-5,517,076.09
															Line Number Total:					-13,095,091.06
9000	4222	D	E				F		DISC						U		N			-7,578,014.97
9000	4252	D	E				F		DISC						U		N			-5,517,076.09
9000	4802	C	E						DISC						U		N			4,673.68
9000	4902	C	E						DISC						U		N			135,255,439.82
															Line Number Total:					122,165,022.44
9502	4801	C	E												U		N			773,718,030.26
9502	4901	C	E												U		N			52,245,168.16
															Line Number Total:					825,963,198.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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	D	B				F		DISC						E		N			-407,345.95
7240	4251	D	B				F		DISC						E		N			-19,449,360.12
7240	4801	C	B												E		N			39,048,181.03
7240	4901	C	B												E		N			2,673,379.72
															Line Number Total:					21,864,854.68
7320	4902	C	E						DISC						E		N			-2,858,354.38
7340	4801	C	B												E		N			-39,048,181.03
7340	4801	C	E												E		N			38,280,330.69
7340	4871	D	E												E		N			-3,052,176.90
7340	4881	C	E												E		N			1,671,812.56
7340	4901	C	B												E		N			-2,673,379.72
7340	4901	C	E												E		N			582,875.68
7340	4902	C	E						DISC						E		N			2,858,354.38
															Line Number Total:					-1,380,364.34
7410	4221	D	B				F		DISC						E		N			407,345.95
7410	4221	D	E				E		DISC						E		N			-118,422.00
7410	4221	D	E				F		DISC						E		N			-217,390.99
7410	4251	D	B				F		DISC						E		N			19,449,360.12
7410	4251	D	E				F		DISC						E		N			-19,235,491.03
															Line Number Total:					285,402.05
7440	4221	D	E				E		DISC						E		N			-118,422.00
7440	4221	D	E				F		DISC						E		N			-217,390.99
7440	4251	D	E				F		DISC						E		N			-19,235,491.03
7440	4801	C	E												E		N			38,280,330.69
7440	4871	D	E												E		N			-3,052,176.90
7440	4881	C	E												E		N			1,671,812.56
7440	4901	C	E												E		N			582,875.68
															Line Number Total:					17,911,538.01
8693	4902	C	E						DISC						E		N			2,858,354.38
8800	4222	D	B				F		DISC						E		N			118,421.68
8800	4222	D	E				F		DISC						E		N			-188,280.94
8800	4252	D	E				F		DISC						E		N			-233,062.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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:					-302,922.00
8896	4222	D	B				F		DISC						E		N			-118,421.68
8896	4222	D	E				F		DISC						E		N			188,280.94
8896	4252	D	E				F		DISC						E		N			233,062.74
															Line Number Total:					302,922.00
9000	4222	D	B				F		DISC						E		N			118,421.68
9000	4222	D	E				F		DISC						E		N			-188,280.94
9000	4252	D	E				F		DISC						E		N			-233,062.74
9000	4902	C	E						DISC						E		N			2,858,354.38
															Line Number Total:					2,555,432.38
9502	4801	C	E												E		N			38,280,330.69
9502	4871	D	E												E		N			-3,052,176.90
9502	4881	C	E												E		N			1,671,812.56
9502	4901	C	E												E		N			582,875.68
															Line Number Total:					37,482,842.03

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	1,729,046,911.57
2140	Unobligated balance carried forward, start of year	1,147,644,940.81
2210	Resources available from recoveries of prior year obligations	147,525,664.16
2221	Unobligated balance transferred to other accounts [Treas Acct]	-12,074,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,198,000.00
2398	Unobligated balance expiring or withdrawn	-132,030,219.72
2440	Unobligated balance carried forward, end of year	2,279,702,646.70
4000	Appropriation	2,776,121,000.00
4036	Unobligated balance permanently reduced	-36,417,901.00
4200	Transferred from other accounts [Treas Acct]	88,057,000.00
6800	Offsetting collections (cash)	64,033,003.25
6810	Change in uncollected customer payments from Federal sources (unexpired)	-37,307,929.23
7240	Obligated balance, start of year	3,834,473,609.72
7320	Total outlays (gross)	-1,840,469,259.73
7340	Adjustments in expired accounts (net)	-11,841,287.48
7410	Change in uncollected customer payments from Federal sources (expired)	6,233,701.84
7440	Obligated balance, end of year	3,607,225,940.99
8690	Outlays from new discretionary authority	135,300,540.46
8693	Outlays from discretionary balances	1,705,168,719.27
8800	Federal sources	-68,705,507.20
8840	Non-Federal sources	-1,632,845.00
8896	Portion of offsetting collections (cash) credited to expired accounts	6,305,348.95
9000	Outlays	1,770,130,907.53
9502	Unpaid obligation, end of year	3,747,209,996.47

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			1,211,409.40
7240	4901	C	B												E		N			66,811.97
															Line Number Total:					1,278,221.37
7320	4902	C	E						DISC						E		N			-80,218.35
7340	4801	C	B												E		N			-1,211,409.40
7340	4801	C	E												E		N			1,202,525.55
7340	4871	D	E												E		N			-94,422.09
7340	4881	C	E												E		N			1,465.70
7340	4901	C	B												E		N			-66,811.97
7340	4901	D	E												E		N			-4,522.53
7340	4902	C	E						DISC						E		N			80,218.35
															Line Number Total:					-92,956.39
7440	4801	C	E												E		N			1,202,525.55
7440	4871	D	E												E		N			-94,422.09
7440	4881	C	E												E		N			1,465.70
7440	4901	D	E												E		N			-4,522.53
															Line Number Total:					1,105,046.63
8693	4902	C	E						DISC						E		N			80,218.35
9000	4902	C	E						DISC						E		N			80,218.35
9502	4801	C	E												E		N			1,202,525.55
9502	4871	D	E												E		N			-94,422.09
9502	4881	C	E												E		N			1,465.70
9502	4901	D	E												E		N			-4,522.53
															Line Number Total:					1,105,046.63

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			659,638.08
7320	4902	C	E						DISC						E		N			-1,353,658.01
7340	4801	C	B												E		N			-659,638.08
7340	4801	D	E												E		N			-726,875.98
7340	4871	D	E												E		N			-1,486,121.32
7340	4881	C	E												E		N			2,752,746.95
7340	4901	C	E												E		N			32,856.05
7340	4902	C	E						DISC						E		N			1,353,658.01
															Line Number Total:					1,266,625.63
7440	4801	D	E												E		N			-726,875.98
7440	4871	D	E												E		N			-1,486,121.32
7440	4881	C	E												E		N			2,752,746.95
7440	4901	C	E												E		N			32,856.05
															Line Number Total:					572,605.70
8693	4902	C	E						DISC						E		N			1,353,658.01
9000	4902	C	E						DISC						E		N			1,353,658.01
9502	4801	D	E												E		N			-726,875.98
9502	4871	D	E												E		N			-1,486,121.32
9502	4881	C	E												E		N			2,752,746.95
9502	4901	C	E												E		N			32,856.05
															Line Number Total:					572,605.70

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			24,387,643.76
7240	4901	C	B												E		N			1,587,322.03
															Line Number Total:					25,974,965.79
7320	4902	C	E						DISC						E		N			-13,302,299.66
7340	4801	C	B												E		N			-24,387,643.76
7340	4801	C	E												E		N			4,988,442.31
7340	4871	D	E												E		N			-10,455,293.18
7340	4881	C	E												E		N			10,455,407.14
7340	4901	C	B												E		N			-1,587,322.03
7340	4901	C	E												E		N			7,684,223.82
7340	4902	C	E						DISC						E		N			13,302,299.66
															Line Number Total:					113.96
7440	4801	C	E												E		N			4,988,442.31
7440	4871	D	E												E		N			-10,455,293.18
7440	4881	C	E												E		N			10,455,407.14
7440	4901	C	E												E		N			7,684,223.82
															Line Number Total:					12,672,780.09
8693	4902	C	E						DISC						E		N			13,302,299.66
9000	4902	C	E						DISC						E		N			13,302,299.66
9502	4801	C	E												E		N			4,988,442.31
9502	4871	D	E												E		N			-10,455,293.18
9502	4881	C	E												E		N			10,455,407.14
9502	4901	C	E												E		N			7,684,223.82
															Line Number Total:					12,672,780.09

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
7240	4801	C	B												E		N			22,489,384.12
7240	4901	C	B												E		N			1,281,272.46
															Line Number Total:					23,770,656.58
7320	4902	C	E						DISC						E		N			-13,026,690.40
7340	4801	C	B												E		N			-22,489,384.12
7340	4801	C	E												E		N			9,466,779.64
7340	4871	D	E												E		N			-682,158.44
7340	4881	C	E												E		N			1,086,279.19
7340	4901	C	B												E		N			-1,281,272.46
7340	4901	C	E												E		N			1,277,186.54
7340	4902	C	E						DISC						E		N			13,026,690.40
															Line Number Total:					404,120.75
7440	4801	C	E												E		N			9,466,779.64
7440	4871	D	E												E		N			-682,158.44
7440	4881	C	E												E		N			1,086,279.19
7440	4901	C	E												E		N			1,277,186.54
															Line Number Total:					11,148,086.93
8693	4902	C	E						DISC						E		N			13,026,690.40
9000	4902	C	E						DISC						E		N			13,026,690.40
9502	4801	C	E												E		N			9,466,779.64
9502	4871	D	E												E		N			-682,158.44
9502	4881	C	E												E		N			1,086,279.19
9502	4901	C	E												E		N			1,277,186.54
															Line Number Total:					11,148,086.93

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		Y			-91,039,791.40
1000	4801	C	E												U		Y			71,561,358.89
1000	4901	C	B												U		Y			-18,985,426.19
1000	4901	C	E												U		Y			15,381,042.28
1000	4902	C	E						DISC						U		Y			49,079,969.25
															Line Number Total:					25,997,152.83
2140	4201	D	B												U		Y			159,466,027.04
2140	4801	C	B												U		Y			-91,039,791.40
2140	4901	C	B												U		Y			-18,985,426.19
															Line Number Total:					49,440,809.45
2210	4871	D	E												U		Y			5,086,858.81
2398	4610	C	E												U	X	Y			-26,166,874.86
2398	4700	C	E												U	X	Y			-2,363,640.57
															Line Number Total:					-28,530,515.43
7240	4801	C	B												U		Y			91,039,791.40
7240	4901	C	B												U		Y			18,985,426.19
															Line Number Total:					110,025,217.59
7320	4902	C	E						DISC						U		Y			-49,079,969.25
7440	4801	C	E												U		Y			71,561,358.89
7440	4871	D	E												U		Y			-5,086,858.81
7440	4901	C	E												U		Y			15,381,042.28
															Line Number Total:					81,855,542.36
8693	4902	C	E						DISC						U		Y			49,079,969.25
9000	4902	C	E						DISC						U		Y			49,079,969.25
9502	4801	C	E												U		Y			71,561,358.89
9502	4871	D	E												U		Y			-5,086,858.81
9502	4901	C	E												U		Y			15,381,042.28

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- -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:					81,855,542.36

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	B												U		N			-25,215,351.29
1000	4801	C	E												U		N			11,398,725.07
1000	4901	C	E												U		N			11,943,469.00
1000	4902	C	E						DISC						U		N			5,963,051.08
															Line Number Total:					4,089,893.86
2140	4201	D	B												U		N			42,837,345.33
2140	4801	C	B												U		N			-25,215,351.29
															Line Number Total:					17,621,994.04
2210	4871	D	E												U		N			414,679.77
2440	4610	C	E												U	X	N			13,171,345.95
2440	4700	C	E												U	X	N			775,434.00
															Line Number Total:					13,946,779.95
7240	4801	C	B												U		N			25,215,351.29
7320	4902	C	E						DISC						U		N			-5,963,051.08
7440	4801	C	E												U		N			11,398,725.07
7440	4871	D	E												U		N			-414,679.77
7440	4901	C	E												U		N			11,943,469.00
															Line Number Total:					22,927,514.30
8693	4902	C	E						DISC						U		N			5,963,051.08
9000	4902	C	E						DISC						U		N			5,963,051.08
9502	4801	C	E												U		N			11,398,725.07
9502	4871	D	E												U		N			-414,679.77
9502	4901	C	E												U		N			11,943,469.00
															Line Number Total:					22,927,514.30

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	B												U		N			-144,015,557.94
1000	4801	C	E												U		N			128,691,124.36
1000	4901	C	B												U		N			-1,725,345.34
1000	4901	C	E												U		N			21,782,919.54
1000	4902	C	E						DISC						U		N			81,381,794.74
															Line Number Total:					86,114,935.36
2140	4201	D	B												U		N			293,795,844.85
2140	4801	C	B												U		N			-144,015,557.94
2140	4901	C	B												U		N			-1,725,345.34
															Line Number Total:					148,054,941.57
2210	4871	D	E												U		N			11,869,677.19
2440	4610	C	E												U	X	N			73,809,683.40
7240	4801	C	B												U		N			144,015,557.94
7240	4901	C	B												U		N			1,725,345.34
															Line Number Total:					145,740,903.28
7320	4902	C	E						DISC						U		N			-81,381,794.74
7440	4801	C	E												U		N			128,691,124.36
7440	4871	D	E												U		N			-11,869,677.19
7440	4901	C	E												U		N			21,782,919.54
															Line Number Total:					138,604,366.71
8693	4902	C	E						DISC						U		N			81,381,794.74
9000	4902	C	E						DISC						U		N			81,381,794.74
9502	4801	C	E												U		N			128,691,124.36
9502	4871	D	E												U		N			-11,869,677.19
9502	4901	C	E												U		N			21,782,919.54
															Line Number Total:					138,604,366.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National guard and reserve equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06 /08 -0350 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			36,204,921.10
1000	4901	D	E												U		N			-62,519.08
1000	4902	C	E						DISC						U		N			62,519.08
															Line Number Total:					36,204,921.10
2440	4510	C	E			A									U	X	N			16,369,206.00
2440	4610	C	E												U	X	N			1,141,380,078.90
															Line Number Total:					1,157,749,284.90
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,199,260,000.00
4036	4393	C	E	P	109148				DISC						U		N			-5,305,794.00
7320	4902	C	E						DISC						U		N			-62,519.08
7440	4801	C	E												U		N			36,204,921.10
7440	4901	D	E												U		N			-62,519.08
															Line Number Total:					36,142,402.02
8690	4902	C	E						DISC						U		N			62,519.08
9000	4902	C	E						DISC						U		N			62,519.08
9502	4801	C	E												U		N			36,204,921.10
9502	4901	D	E												U		N			-62,519.08
															Line Number Total:					36,142,402.02

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			6,380,952.86
7240	4901	C	B												E		N			1,049,277.56
															Line Number Total:					7,430,230.42
7320	4902	C	E						DISC						E		N			-381,769.22
7340	4801	C	B												E		N			-6,380,952.86
7340	4801	C	E												E		N			6,659,134.35
7340	4871	D	E												E		N			-4,745,574.74
7340	4901	C	B												E		N			-1,049,277.56
7340	4901	C	E												E		N			389,326.85
7340	4902	C	E						DISC						E		N			381,769.22
															Line Number Total:					-4,745,574.74
7440	4801	C	E												E		N			6,659,134.35
7440	4871	D	E												E		N			-4,745,574.74
7440	4901	C	E												E		N			389,326.85
															Line Number Total:					2,302,886.46
8693	4902	C	E						DISC						E		N			381,769.22
9000	4902	C	E						DISC						E		N			381,769.22
9502	4801	C	E												E		N			6,659,134.35
9502	4871	D	E												E		N			-4,745,574.74
9502	4901	C	E												E		N			389,326.85
															Line Number Total:					2,302,886.46

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	152,406,903.15
2140	Unobligated balance carried forward, start of year	215,117,745.06
2210	Resources available from recoveries of prior year obligations	17,371,215.77
2398	Unobligated balance expiring or withdrawn	-28,530,515.43
2440	Unobligated balance carried forward, end of year	1,245,505,748.25
4000	Appropriation	1,199,260,000.00
4036	Unobligated balance permanently reduced	-5,305,794.00
7240	Obligated balance, start of year	340,095,184.40
7320	Total outlays (gross)	-164,631,969.79
7340	Adjustments in expired accounts (net)	-3,167,670.79
7440	Obligated balance, end of year	307,331,231.20
8690	Outlays from new discretionary authority	62,519.08
8693	Outlays from discretionary balances	164,569,450.71
9000	Outlays	164,631,969.79
9502	Unpaid obligation, end of year	307,331,231.20

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			-17,861,457.92
1000	4801	C	E												U		N			28,576,671.29
1000	4901	C	B												U		N			-1,179,858.74
1000	4901	C	E												U		N			1,317,015.81
1000	4902	C	E						DISC	BAL					U		N			14,456,694.26
															Line Number Total:					25,309,064.70
2140	4201	D	B												U		N			59,296,931.28
2140	4801	C	B												U		N			-17,861,457.92
2140	4901	C	B												U		N			-1,179,858.74
															Line Number Total:					40,255,614.62
2440	4510	C	E			A									U	X	N			410,528.00
2440	4610	C	E												U	X	N			72,002,549.92
															Line Number Total:					72,413,077.92
4000	4119	D	E	P	109148				DISC				X		U		N	1		58,248,000.00
4036	4393	C	E	P	109148				DISC						U		N			-781,472.00
7240	4801	C	B												U		N			17,861,457.92
7240	4901	C	B												U		N			1,179,858.74
															Line Number Total:					19,041,316.66
7320	4902	C	E						DISC	BAL					U		N			-14,456,694.26
7440	4801	C	E												U		N			28,576,671.29
7440	4901	C	E												U		N			1,317,015.81
															Line Number Total:					29,893,687.10
8693	4902	C	E						DISC	BAL					U		N			14,456,694.26
9000	4902	C	E						DISC	BAL					U		N			14,456,694.26
9502	4801	C	E												U		N			28,576,671.29
9502	4901	C	E												U		N			1,317,015.81

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 Total:					29,893,687.10

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	25,309,064.70
2140	Unobligated balance carried forward, start of year	40,255,614.62
2440	Unobligated balance carried forward, end of year	72,413,077.92
4000	Appropriation	58,248,000.00
4036	Unobligated balance permanently reduced	-781,472.00
7240	Obligated balance, start of year	19,041,316.66
7320	Total outlays (gross)	-14,456,694.26
7440	Obligated balance, end of year	29,893,687.10
8693	Outlays from discretionary balances	14,456,694.26
9000	Outlays	14,456,694.26
9502	Unpaid obligation, end of year	29,893,687.10

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- - /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
7240	4221	D	B				F		DISC						E		N			-570,000.00
7240	4801	C	B												E		N			473,521,592.94
7240	4901	C	B												E		N			6,810.97
7240	4901	D	B												E		N			-155,318.96
															Line Number Total:					472,803,084.95
7320	4802	D	B						DISC						E		N			-147.75
7320	4902	C	E						DISC						E		N			-388,223,703.67
															Line Number Total:					-388,223,851.42
7340	4801	C	B												E		N			-473,521,592.94
7340	4801	C	E												E		N			84,326,668.27
7340	4802	D	B						DISC						E		N			147.75
7340	4871	D	E												E		N			-4,110.43
7340	4881	C	E												E		N			2,962.25
7340	4901	C	B												E		N			-6,810.97
7340	4901	D	B												E		N			155,318.96
7340	4901	C	E												E		N			822,565.26
7340	4902	C	E						DISC						E		N			388,223,703.67
7340	4971	D	E												E		N			-327,375.80
7340	4981	C	E												E		N			235,928.63
															Line Number Total:					-92,595.35
7410	4221	D	B				F		DISC						E		N			570,000.00
7440	4801	C	E												E		N			84,326,668.27
7440	4871	D	E												E		N			-4,110.43
7440	4881	C	E												E		N			2,962.25
7440	4901	C	E												E		N			822,565.26
7440	4971	D	E												E		N			-327,375.80
7440	4981	C	E												E		N			235,928.63
															Line Number Total:					85,056,638.18
8693	4802	D	B						DISC						E		N			147.75
8693	4902	C	E						DISC						E		N			388,223,703.67
															Line Number Total:					388,223,851.42
8800	4252	D	E				F		DISC						E		N			-570,000.00

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- - /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
8896	4252	D	E				F		DISC						E		N			570,000.00
9000	4252	D	E				F		DISC						E		N			-570,000.00
9000	4802	D	B						DISC						E		N			147.75
9000	4902	C	E						DISC						E		N			388,223,703.67
															Line Number Total:					387,653,851.42
9502	4801	C	E												E		N			84,326,668.27
9502	4871	D	E												E		N			-4,110.43
9502	4881	C	E												E		N			2,962.25
9502	4901	C	E												E		N			822,565.26
9502	4971	D	E												E		N			-327,375.80
9502	4981	C	E												E		N			235,928.63
															Line Number Total:					85,056,638.18

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- - /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		Y			579,168,259.92
1000	4802	C	E						DISC						U		Y			2,155.00
1000	4901	C	E												U		Y			3,560,630.85
1000	4902	C	E						DISC						U		Y			140,329,236.32
															Line Number Total:					723,060,282.09
2398	4610	C	E												U	X	Y			-496,048,577.91
4000	4119	D	E	P	109148				DISC				X		U		Y	1		1,231,274,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-12,165,140.00
7320	4802	C	E						DISC						U		Y			-2,155.00
7320	4902	C	E						DISC						U		Y			-140,329,236.32
															Line Number Total:					-140,331,391.32
7440	4801	C	E												U		Y			579,168,259.92
7440	4901	C	E												U		Y			3,560,630.85
															Line Number Total:					582,728,890.77
8690	4802	C	E						DISC						U		Y			2,155.00
8690	4902	C	E						DISC						U		Y			140,329,236.32
															Line Number Total:					140,331,391.32
9000	4802	C	E						DISC						U		Y			2,155.00
9000	4902	C	E						DISC						U		Y			140,329,236.32
															Line Number Total:					140,331,391.32
9502	4801	C	E												U		Y			579,168,259.92
9502	4901	C	E												U		Y			3,560,630.85
															Line Number Total:					582,728,890.77

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			614,465.89
1000	4901	D	E												U		N			-633,069.20
1000	4902	C	E						DISC	BAL					U		N			18,603.31
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,682,964.11
2140	4901	D	B												U		N			614,465.89
															Line Number Total:					2,297,430.00
2440	4610	C	E												U	X	N			2,297,430.00
7240	4901	D	B												U		N			-614,465.89
7320	4902	C	E						DISC	BAL					U		N			-18,603.31
7440	4901	D	E												U		N			-633,069.20
8693	4902	C	E						DISC	BAL					U		N			18,603.31
9000	4902	C	E						DISC	BAL					U		N			18,603.31
9502	4901	D	E												U		N			-633,069.20

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- -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	4801	C	B												E		N			890,096.23
7240	4901	C	B												E		N			3,302,134.68
7240	4901	D	B												E		N			-3,017,761.81
															Line Number Total:					1,174,469.10
7320	4902	D	E						DISC						E		N			54,406.31
7340	4801	C	B												E		N			-890,096.23
7340	4801	C	E												E		N			381,066.34
7340	4871	D	E												E		N			-135,264.22
7340	4901	C	B												E		N			-3,302,134.68
7340	4901	D	B												E		N			3,017,761.81
7340	4901	C	E												E		N			847,809.07
7340	4902	D	E						DISC						E		N			-54,406.31
7340	4971	D	E												E		N			-528,087.82
7340	4981	C	E												E		N			71.07
															Line Number Total:					-663,280.97
7440	4801	C	E												E		N			381,066.34
7440	4871	D	E												E		N			-135,264.22
7440	4901	C	E												E		N			847,809.07
7440	4971	D	E												E		N			-528,087.82
7440	4981	C	E												E		N			71.07
															Line Number Total:					565,594.44
8693	4902	D	E						DISC						E		N			-54,406.31
9000	4902	D	E						DISC						E		N			-54,406.31
9502	4801	C	E												E		N			381,066.34
9502	4871	D	E												E		N			-135,264.22
9502	4901	C	E												E		N			847,809.07
9502	4971	D	E												E		N			-528,087.82
9502	4981	C	E												E		N			71.07
															Line Number Total:					565,594.44

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- -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			1,374.32
7240	4901	C	B												E		N			536,735.14
															Line Number Total:					538,109.46
7340	4801	C	B												E		N			-1,374.32
7340	4801	C	E												E		N			1,374.32
7340	4901	C	B												E		N			-536,735.14
7340	4901	C	E												E		N			536,735.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,374.32
7440	4901	C	E												E		N			536,735.14
															Line Number Total:					538,109.46
9502	4801	C	E												E		N			1,374.32
9502	4901	C	E												E		N			536,735.14
															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			-3,169.58
7240	4801	C	B												E		N			1,003,590.12
7240	4901	C	B												E		N			8,105,747.08
7240	4901	D	B												E		N			-311,059.18
															Line Number Total:					8,795,108.44
7320	4902	C	E						DISC						E		N			-13,798.39
7320	4902	D	E						DISC						E		N			43,741.43
															Line Number Total:					29,943.04
7340	4801	C	B												E		N			-1,003,590.12
7340	4801	C	E												E		N			922,783.54
7340	4871	D	E												E		N			-15,475.84
7340	4881	C	E												E		N			22,217.92
7340	4901	C	B												E		N			-8,105,747.08
7340	4901	D	B												E		N			311,059.18
7340	4901	C	E												E		N			7,905,437.52
7340	4902	C	E						DISC						E		N			13,798.39
7340	4902	D	E						DISC						E		N			-43,741.43
7340	4971	D	E												E		N			-87,592.25
7340	4981	C	E												E		N			6,579.02
															Line Number Total:					-74,271.15
7410	4221	D	B				F		DISC						E		N			3,169.58
7410	4221	D	E				F		DISC						E		N			-614.05
7410	4251	D	E				F		DISC						E		N			-2,555.53
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-614.05
7440	4251	D	E				F		DISC						E		N			-2,555.53
7440	4801	C	E												E		N			922,783.54
7440	4871	D	E												E		N			-15,475.84
7440	4881	C	E												E		N			22,217.92
7440	4901	C	E												E		N			7,905,437.52
7440	4971	D	E												E		N			-87,592.25
7440	4981	C	E												E		N			6,579.02
															Line Number Total:					8,750,780.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 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			13,798.39
8693	4902	D	E						DISC						E		N			-43,741.43
															Line Number Total:					-29,943.04
9000	4902	C	E						DISC						E		N			13,798.39
9000	4902	D	E						DISC						E		N			-43,741.43
															Line Number Total:					-29,943.04
9502	4801	C	E												E		N			922,783.54
9502	4871	D	E												E		N			-15,475.84
9502	4881	C	E												E		N			22,217.92
9502	4901	C	E												E		N			7,905,437.52
9502	4971	D	E												E		N			-87,592.25
9502	4981	C	E												E		N			6,579.02
															Line Number Total:					8,753,949.91

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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			111,851.40
7240	4901	D	B												E		N			-25,083.74
															Line Number Total:					86,767.66
7320	4902	C	E						DISC						E		N			-502.07
7340	4801	C	B												E		N			-111,851.40
7340	4801	C	E												E		N			85,000.41
7340	4871	D	E												E		N			-4.39
7340	4901	D	B												E		N			25,083.74
7340	4901	C	E												E		N			1,265.18
7340	4902	C	E						DISC						E		N			502.07
7340	4971	D	E												E		N			-462.51
															Line Number Total:					-466.90
7440	4801	C	E												E		N			85,000.41
7440	4871	D	E												E		N			-4.39
7440	4901	C	E												E		N			1,265.18
7440	4971	D	E												E		N			-462.51
															Line Number Total:					85,798.69
8693	4902	C	E						DISC						E		N			502.07
9000	4902	C	E						DISC						E		N			502.07
9502	4801	C	E												E		N			85,000.41
9502	4871	D	E												E		N			-4.39
9502	4901	C	E												E		N			1,265.18
9502	4971	D	E												E		N			-462.51
															Line Number Total:					85,798.69

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- -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			4,757,134.96
7240	4901	C	B												E		N			12,826,385.64
															Line Number Total:					17,583,520.60
7320	4902	C	E						DISC						E		N			-11,439,236.36
7340	4801	C	B												E		N			-4,757,134.96
7340	4801	C	E												E		N			3,160,623.08
7340	4871	D	E												E		N			-267,022.72
7340	4881	C	E												E		N			59,707.39
7340	4901	C	B												E		N			-12,826,385.64
7340	4901	C	E												E		N			2,983,661.16
7340	4902	C	E						DISC						E		N			11,439,236.36
7340	4971	D	E												E		N			-815,459.81
7340	4981	C	E												E		N			143,678.29
															Line Number Total:					-879,096.85
7440	4801	C	E												E		N			3,160,623.08
7440	4871	D	E												E		N			-267,022.72
7440	4881	C	E												E		N			59,707.39
7440	4901	C	E												E		N			2,983,661.16
7440	4971	D	E												E		N			-815,459.81
7440	4981	C	E												E		N			143,678.29
															Line Number Total:					5,265,187.39
8693	4902	C	E						DISC						E		N			11,439,236.36
9000	4902	C	E						DISC						E		N			11,439,236.36
9502	4801	C	E												E		N			3,160,623.08
9502	4871	D	E												E		N			-267,022.72
9502	4881	C	E												E		N			59,707.39
9502	4901	C	E												E		N			2,983,661.16
9502	4971	D	E												E		N			-815,459.81
9502	4981	C	E												E		N			143,678.29
															Line Number Total:					5,265,187.39

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			918,445.88
7240	4901	C	B												E		N			53,961.32
															Line Number Total:					972,407.20
7320	4902	D	E						DISC						E		N			57,330.14
7340	4801	C	B												E		N			-918,445.88
7340	4801	C	E												E		N			874,566.39
7340	4901	C	B												E		N			-53,961.32
7340	4901	C	E												E		N			155,170.95
7340	4902	D	E						DISC						E		N			-57,330.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			874,566.39
7440	4901	C	E												E		N			155,170.95
															Line Number Total:					1,029,737.34
8693	4902	D	E						DISC						E		N			-57,330.14
9000	4902	D	E						DISC						E		N			-57,330.14
9502	4801	C	E												E		N			874,566.39
9502	4901	C	E												E		N			155,170.95
															Line Number Total:					1,029,737.34

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			-89,401.47
7240	4801	C	B												E		N			18,727,664.64
7240	4901	C	B												E		N			9,413,648.58
															Line Number Total:					28,051,911.75
7320	4902	C	E						DISC						E		N			-3,863,275.93
7340	4801	C	B												E		N			-18,727,664.64
7340	4801	C	E												E		N			15,704,105.19
7340	4871	D	E												E		N			-15,151.87
7340	4881	C	E												E		N			20.84
7340	4901	C	B												E		N			-9,413,648.58
7340	4901	C	E												E		N			8,573,932.10
7340	4902	C	E						DISC						E		N			3,863,275.93
7340	4971	D	E												E		N			-32,213.41
7340	4981	C	E												E		N			36.16
															Line Number Total:					-47,308.28
7410	4221	D	B				F		DISC						E		N			89,401.47
7410	4221	D	E				F		DISC						E		N			-89,286.05
															Line Number Total:					115.42
7440	4221	D	E				F		DISC						E		N			-89,286.05
7440	4801	C	E												E		N			15,704,105.19
7440	4871	D	E												E		N			-15,151.87
7440	4881	C	E												E		N			20.84
7440	4901	C	E												E		N			8,573,932.10
7440	4971	D	E												E		N			-32,213.41
7440	4981	C	E												E		N			36.16
															Line Number Total:					24,141,442.96
8693	4902	C	E						DISC						E		N			3,863,275.93
8800	4252	D	E				F		DISC						E		N			-115.42
8896	4252	D	E				F		DISC						E		N			115.42
9000	4252	D	E				F		DISC						E		N			-115.42
9000	4902	C	E						DISC						E		N			3,863,275.93

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
																			Line Number Total:	3,863,160.51
9502	4801	C	E												E		N			15,704,105.19
9502	4871	D	E												E		N			-15,151.87
9502	4881	C	E												E		N			20.84
9502	4901	C	E												E		N			8,573,932.10
9502	4971	D	E												E		N			-32,213.41
9502	4981	C	E												E		N			36.16
																			Line Number Total:	24,230,729.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -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
7240	4801	C	B												E		N			9,001,979.99
7240	4901	C	B												E		N			5,150,639.79
															Line Number Total:					14,152,619.78
7320	4902	C	E						DISC						E		N			-4,434,678.98
7340	4801	C	B												E		N			-9,001,979.99
7340	4801	C	E												E		N			4,928,227.09
7340	4871	D	E												E		N			-26,081.46
7340	4881	C	E												E		N			1,739.93
7340	4901	C	B												E		N			-5,150,639.79
7340	4901	C	E												E		N			4,789,713.71
7340	4902	C	E						DISC						E		N			4,434,678.98
7340	4971	D	E												E		N			-25,842.60
7340	4981	C	E												E		N			1,723.99
															Line Number Total:					-48,460.14
7440	4801	C	E												E		N			4,928,227.09
7440	4871	D	E												E		N			-26,081.46
7440	4881	C	E												E		N			1,739.93
7440	4901	C	E												E		N			4,789,713.71
7440	4971	D	E												E		N			-25,842.60
7440	4981	C	E												E		N			1,723.99
															Line Number Total:					9,669,480.66
8693	4902	C	E						DISC						E		N			4,434,678.98
9000	4902	C	E						DISC						E		N			4,434,678.98
9502	4801	C	E												E		N			4,928,227.09
9502	4871	D	E												E		N			-26,081.46
9502	4881	C	E												E		N			1,739.93
9502	4901	C	E												E		N			4,789,713.71
9502	4971	D	E												E		N			-25,842.60
9502	4981	C	E												E		N			1,723.99
															Line Number Total:					9,669,480.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /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
7240	4221	D	B				F		DISC						E		N			-105,454.68
7240	4251	D	B				F		DISC						E		N			-5,120.44
7240	4801	C	B												E		N			71,116,520.15
7240	4901	C	B												E		N			1,709,049.10
															Line Number Total:					72,714,994.13
7320	4902	C	E						DISC						E		N			-41,279,079.51
7340	4801	C	B												E		N			-71,116,520.15
7340	4801	C	E												E		N			28,517,530.39
7340	4871	D	E												E		N			-28,267.12
7340	4881	C	E												E		N			5,590.91
7340	4901	C	B												E		N			-1,709,049.10
7340	4901	C	E												E		N			3,028,959.35
7340	4902	C	E						DISC						E		N			41,279,079.51
7340	4971	D	E												E		N			-236,695.07
7340	4981	C	E												E		N			56,752.54
															Line Number Total:					-202,618.74
7410	4221	D	B				F		DISC						E		N			105,454.68
7410	4221	D	E				F		DISC						E		N			-41,306.85
7410	4251	D	B				F		DISC						E		N			5,120.44
															Line Number Total:					69,268.27
7440	4221	D	E				F		DISC						E		N			-41,306.85
7440	4801	C	E												E		N			28,517,530.39
7440	4871	D	E												E		N			-28,267.12
7440	4881	C	E												E		N			5,590.91
7440	4901	C	E												E		N			3,028,959.35
7440	4971	D	E												E		N			-236,695.07
7440	4981	C	E												E		N			56,752.54
															Line Number Total:					31,302,564.15
8693	4902	C	E						DISC						E		N			41,279,079.51
8800	4252	D	E				F		DISC						E		N			-69,268.27
8896	4252	D	E				F		DISC						E		N			69,268.27

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
9000	4252	D	E				F		DISC						E		N			-69,268.27
9000	4902	C	E						DISC						E		N			41,279,079.51
															Line Number Total:					41,209,811.24
9502	4801	C	E												E		N			28,517,530.39
9502	4871	D	E												E		N			-28,267.12
9502	4881	C	E												E		N			5,590.91
9502	4901	C	E												E		N			3,028,959.35
9502	4971	D	E												E		N			-236,695.07
9502	4981	C	E												E		N			56,752.54
															Line Number Total:					31,343,871.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /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		Y			-38,289,183.98
1000	4801	C	E												U		Y			40,972,287.98
1000	4901	C	B												U		Y			-765.04
1000	4901	C	E												U		Y			172,149.70
1000	4902	C	E						DISC						U		Y			1,592,060.34
															Line Number Total:					4,446,549.00
2140	4201	D	B												U		Y			54,147,161.57
2140	4801	C	B												U		Y			-38,289,183.98
2140	4901	C	B												U		Y			-765.04
															Line Number Total:					15,857,212.55
2210	4871	D	E												U		Y			4.67
2210	4971	D	E												U		Y			760.37
															Line Number Total:					765.04
2398	4610	C	E												U	X	Y			-11,411,428.59
7240	4801	C	B												U		Y			38,289,183.98
7240	4901	C	B												U		Y			765.04
															Line Number Total:					38,289,949.02
7320	4902	C	E						DISC						U		Y			-1,592,060.34
7440	4801	C	E												U		Y			40,972,287.98
7440	4871	D	E												U		Y			-4.67
7440	4901	C	E												U		Y			172,149.70
7440	4971	D	E												U		Y			-760.37
															Line Number Total:					41,143,672.64
8693	4902	C	E						DISC						U		Y			1,592,060.34
9000	4902	C	E						DISC						U		Y			1,592,060.34
9502	4801	C	E												U		Y			40,972,287.98
9502	4871	D	E												U		Y			-4.67
9502	4901	C	E												U		Y			172,149.70
9502	4971	D	E												U		Y			-760.37

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:					41,143,672.64

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /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		Y			-76,942,055.88
1000	4801	C	E												U		Y			91,019,345.69
1000	4901	C	B												U		Y			-83,865.81
1000	4901	C	E												U		Y			1,204,924.59
1000	4902	C	E						DISC						U		Y			32,105,367.49
															Line Number Total:					47,303,716.08
2140	4201	D	B												U		Y			192,135,129.33
2140	4801	C	B												U		Y			-76,942,055.88
2140	4901	C	B												U		Y			-83,865.81
															Line Number Total:					115,109,207.64
2210	4871	D	E												U		Y			2,439.03
2210	4971	D	E												U		Y			176,901.20
															Line Number Total:					179,340.23
2398	4610	C	E												U	X	Y			-67,984,831.79
7240	4801	C	B												U		Y			76,942,055.88
7240	4901	C	B												U		Y			83,865.81
															Line Number Total:					77,025,921.69
7320	4902	C	E						DISC						U		Y			-32,105,367.49
7440	4801	C	E												U		Y			91,019,345.69
7440	4871	D	E												U		Y			-2,439.03
7440	4901	C	E												U		Y			1,204,924.59
7440	4971	D	E												U		Y			-176,901.20
															Line Number Total:					92,044,930.05
8693	4902	C	E						DISC						U		Y			32,105,367.49
9000	4902	C	E						DISC						U		Y			32,105,367.49
9502	4801	C	E												U		Y			91,019,345.69
9502	4871	D	E												U		Y			-2,439.03
9502	4901	C	E												U		Y			1,204,924.59
9502	4971	D	E												U		Y			-176,901.20

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- -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
															Line Number Total:					92,044,930.05

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	B												U		N			-32,842,922.70
1000	4801	C	E												U		N			32,538,832.67
1000	4902	C	E						DISC						U		N			685,534.03
															Line Number Total:					381,444.00
2140	4201	D	B												U		N			72,772,974.70
2140	4801	C	B												U		N			-32,842,922.70
															Line Number Total:					39,930,052.00
2440	4610	C	E												U	X	N			39,548,608.00
7240	4801	C	B												U		N			32,842,922.70
7320	4902	C	E						DISC						U		N			-685,534.03
7440	4801	C	E												U		N			32,538,832.67
8693	4902	C	E						DISC						U		N			685,534.03
9000	4902	C	E						DISC						U		N			685,534.03
9502	4801	C	E												U		N			32,538,832.67

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- -06 /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			24,619,371.74
1000	4902	C	E						DISC						U		N			752,792.59
															Line Number Total:					25,372,164.33
2440	4610	C	E												U	X	N			26,975,975.67
4000	4119	D	E	P	109148				DISC				X		U		N	1		53,026,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-677,860.00
7320	4902	C	E						DISC						U		N			-752,792.59
7440	4801	C	E												U		N			24,619,371.74
8690	4902	C	E						DISC						U		N			752,792.59
9000	4902	C	E						DISC						U		N			752,792.59
9502	4801	C	E												U		N			24,619,371.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06 /08 -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			13,640,041.49
1000	4902	C	E						DISC						U		N			54,958.51
															Line Number Total:					13,695,000.00
2440	4610	C	E												U	X	N			101,666,730.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		116,527,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-1,165,270.00
7320	4902	C	E						DISC						U		N			-54,958.51
7440	4801	C	E												U		N			13,640,041.49
8690	4902	C	E						DISC						U		N			54,958.51
9000	4902	C	E						DISC						U		N			54,958.51
9502	4801	C	E												U		N			13,640,041.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -99 /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			0.50
7240	4901	C	B												E		N			211,308.62
															Line Number Total:					211,309.12
7320	4902	C	E						DISC						E		N			-24,464.29
7340	4801	C	B												E		N			-0.50
7340	4801	C	E												E		N			0.50
7340	4901	C	B												E		N			-211,308.62
7340	4901	C	E												E		N			186,844.33
7340	4902	C	E						DISC						E		N			24,464.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			0.50
7440	4901	C	E												E		N			186,844.33
															Line Number Total:					186,844.83
8693	4902	C	E						DISC						E		N			24,464.29
9000	4902	C	E						DISC						E		N			24,464.29
9502	4801	C	E												E		N			0.50
9502	4901	C	E												E		N			186,844.33
															Line Number Total:					186,844.83

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	D	E												U		N			-819,257.08
1000	4901	C	B												U		N			-666,495.82
1000	4901	C	E												U		N			1,483,370.50
1000	4902	C	E						DISC	BAL					U		N			5,326.60
															Line Number Total:					2,944.20
2140	4201	D	B												U		N			1,377,603.08
2140	4901	C	B												U		N			-666,495.82
															Line Number Total:					711,107.26
2210	4871	D	E												U		N			2,944.20
2440	4610	C	E												U	X	N			711,107.26
7240	4901	C	B												U		N			666,495.82
7320	4902	C	E						DISC	BAL					U		N			-5,326.60
7440	4801	D	E												U		N			-819,257.08
7440	4871	D	E												U		N			-2,944.20
7440	4901	C	E												U		N			1,483,370.50
															Line Number Total:					661,169.22
8693	4902	C	E						DISC	BAL					U		N			5,326.60
9000	4902	C	E						DISC	BAL					U		N			5,326.60
9502	4801	D	E												U		N			-819,257.08
9502	4871	D	E												U		N			-2,944.20
9502	4901	C	E												U		N			1,483,370.50
															Line Number Total:					661,169.22

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: 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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0390

1000	Total new obligations	814,262,099.70
2140	Unobligated balance carried forward, start of year	173,905,009.45
2210	Resources available from recoveries of prior year obligations	183,049.47
2398	Unobligated balance expiring or withdrawn	-575,444,838.29
2440	Unobligated balance carried forward, end of year	171,199,850.93
4000	Appropriation	1,400,827,000.00
4035	Appropriation permanently reduced	-14,008,270.00
7240	Obligated balance, start of year	765,295,125.53
7320	Total outlays (gross)	-624,669,443.26
7340	Adjustments in expired accounts (net)	-2,008,098.38
7410	Change in uncollected customer payments from Federal sources (expired)	639,383.69
7440	Obligated balance, end of year	953,336,017.81
8690	Outlays from new discretionary authority	141,139,142.42
8693	Outlays from discretionary balances	483,530,300.84
8800	Federal sources	-639,383.69
8896	Portion of offsetting collections (cash) credited to expired accounts	639,383.69
9000	Outlays	624,030,059.57
9502	Unpaid obligation, end of year	953,469,780.29

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
1000	4902	C	E						MAND						U		N			11,436,224.60
2140	4201	D	B												U		N			1,525,335.32
2440	4430	C	E												U		N			757,272.32
2440	4620	C	E												U	X	N			1,043,775.40
															Line Number Total:					1,801,047.72
7320	4902	C	E						MAND						U		N			-11,436,224.60
9000	4902	C	E						MAND						U		N			11,436,224.60

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

1000	Total new obligations	11,436,224.60
2140	Unobligated balance carried forward, start of year	1,525,335.32
2440	Unobligated balance carried forward, end of year	1,801,047.72
7320	Total outlays (gross)	-11,436,224.60
9000	Outlays	11,436,224.60

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /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			-208,925.10
1000	4801	C	E												U		N			201,526.87
1000	4902	C	E						DISC	BAL					U		N			132,666.89
															Line Number Total:					125,268.66
2140	4201	D	B												U		N			19,295,419.88
2140	4801	C	B												U		N			-208,925.10
															Line Number Total:					19,086,494.78
2440	4610	C	E												U	X	N			18,961,226.12
7240	4801	C	B												U		N			208,925.10
7320	4902	C	E						DISC	BAL					U		N			-132,666.89
7440	4801	C	E												U		N			201,526.87
8693	4902	C	E						DISC	BAL					U		N			132,666.89
9000	4902	C	E						DISC	BAL					U		N			132,666.89
9502	4801	C	E												U		N			201,526.87

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			25,339.61
7240	4221	D	B				F		DISC						E		N			-3,939,544.23
7240	4251	D	B				F		DISC						E		N			-1,137,025.25
7240	4801	C	B												E		N			33,333,553.50
7240	4901	C	B												E		N			4,770,082.56
7240	4901	D	B												E		N			-450,494.91
															Line Number Total:					32,601,911.28
7320	4802	C	B						DISC						E		N			503,369.57
7320	4802	C	E						DISC						E		N			-4,867.51
7320	4902	C	E						DISC						E		N			-4,882,532.39
															Line Number Total:					-4,384,030.33
7340	4801	C	B												E		N			-33,333,553.50
7340	4801	C	E												E		N			20,432,953.92
7340	4802	C	B						DISC						E		N			-503,369.57
7340	4802	C	E						DISC						E		N			4,867.51
7340	4871	D	E												E		N			-2,472,316.23
7340	4881	C	E												E		N			854,034.33
7340	4901	C	B												E		N			-4,770,082.56
7340	4901	D	B												E		N			450,494.91
7340	4901	C	E												E		N			12,836,156.90
7340	4902	C	E						DISC						E		N			4,882,532.39
7340	4971	D	E												E		N			-17,087,147.62
7340	4981	C	E												E		N			5,902,566.44
															Line Number Total:					-12,802,863.08
7410	4221	C	B				E		DISC						E		N			-25,339.61
7410	4221	D	B				F		DISC						E		N			3,939,544.23
7410	4221	C	E				E		DISC						E		N			21,637.50
7410	4221	D	E				F		DISC						E		N			-3,652,503.49
7410	4251	D	B				F		DISC						E		N			1,137,025.25
7410	4251	D	E				F		DISC						E		N			-1,147,894.31
															Line Number Total:					272,469.57
7440	4221	C	E				E		DISC						E		N			21,637.50
7440	4221	D	E				F		DISC						E		N			-3,652,503.49
7440	4251	D	E				F		DISC						E		N			-1,147,894.31
7440	4801	C	E												E		N			20,432,953.92

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- -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	4871	D	E												E		N			-2,472,316.23
7440	4881	C	E												E		N			854,034.33
7440	4901	C	E												E		N			12,836,156.90
7440	4971	D	E												E		N			-17,087,147.62
7440	4981	C	E												E		N			5,902,566.44
															Line Number Total:					15,687,487.44
8693	4802	C	B						DISC						E		N			-503,369.57
8693	4802	C	E						DISC						E		N			4,867.51
8693	4902	C	E						DISC						E		N			4,882,532.39
															Line Number Total:					4,384,030.33
8800	4222	D	B				F		DISC						E		N			755.00
8800	4222	D	E				F		DISC						E		N			-2,755.00
8800	4252	C	E				F		DISC						E		N			278,986.37
															Line Number Total:					276,986.37
8840	4222	D	B				E		DISC						E		N			169,407.58
8840	4222	D	E				E		DISC						E		N			-147,418.38
8840	4252	D	E				E		DISC						E		N			-14,548.48
															Line Number Total:					7,440.72
8896	4222	D	B				E		DISC						E		N			-169,407.58
8896	4222	D	B				F		DISC						E		N			-755.00
8896	4222	D	E				E		DISC						E		N			147,418.38
8896	4222	D	E				F		DISC						E		N			2,755.00
8896	4252	C	E				F		DISC						E		N			-278,986.37
8896	4252	D	E				E		DISC						E		N			14,548.48
															Line Number Total:					-284,427.09
9000	4222	D	B				E		DISC						E		N			169,407.58
9000	4222	D	B				F		DISC						E		N			755.00
9000	4222	D	E				E		DISC						E		N			-147,418.38
9000	4222	D	E				F		DISC						E		N			-2,755.00
9000	4252	C	E				F		DISC						E		N			278,986.37
9000	4252	D	E				E		DISC						E		N			-14,548.48
9000	4802	C	B						DISC						E		N			-503,369.57
9000	4802	C	E						DISC						E		N			4,867.51

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
9000	4902	C	E						DISC						E		N			4,882,532.39
															Line Number Total:					4,668,457.42
9502	4801	C	E												E		N			20,432,953.92
9502	4871	D	E												E		N			-2,472,316.23
9502	4881	C	E												E		N			854,034.33
9502	4901	C	E												E		N			12,836,156.90
9502	4971	D	E												E		N			-17,087,147.62
9502	4981	C	E												E		N			5,902,566.44
															Line Number Total:					20,466,247.74

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- -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			-120,665.89
7240	4221	D	B				F		DISC						E		N			-7,857,513.27
7240	4251	D	B				F		DISC						E		N			-2,362,715.98
7240	4801	C	B												E		N			60,345,680.41
7240	4901	C	B												E		N			7,257,224.33
															Line Number Total:					57,262,009.60
7320	4802	C	B						DISC						E		N			1,488.88
7320	4802	C	E						DISC						E		N			-1,058.03
7320	4902	C	E						DISC						E		N			-5,958,775.92
															Line Number Total:					-5,958,345.07
7340	4801	C	B												E		N			-60,345,680.41
7340	4801	C	E												E		N			45,491,102.12
7340	4802	C	B						DISC						E		N			-1,488.88
7340	4802	C	E						DISC						E		N			1,058.03
7340	4871	D	E												E		N			-2,452,783.34
7340	4881	C	E												E		N			563,173.92
7340	4901	C	B												E		N			-7,257,224.33
7340	4901	C	E												E		N			16,153,457.55
7340	4902	C	E						DISC						E		N			5,958,775.92
7340	4971	D	E												E		N			-11,428,276.85
7340	4981	C	E												E		N			2,624,001.63
															Line Number Total:					-10,693,884.64
7410	4221	D	B				E		DISC						E		N			120,665.89
7410	4221	D	B				F		DISC						E		N			7,857,513.27
7410	4221	D	E				E		DISC						E		N			-238,006.69
7410	4221	D	E				F		DISC						E		N			-6,855,634.30
7410	4251	D	B				F		DISC						E		N			2,362,715.98
7410	4251	D	E				F		DISC						E		N			-2,544,880.90
															Line Number Total:					702,373.25
7440	4221	D	E				E		DISC						E		N			-238,006.69
7440	4221	D	E				F		DISC						E		N			-6,855,634.30
7440	4251	D	E				F		DISC						E		N			-2,544,880.90
7440	4801	C	E												E		N			45,491,102.12
7440	4871	D	E												E		N			-2,452,783.34
7440	4881	C	E												E		N			563,173.92

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
7440	4901	C	E												E		N			16,153,457.55
7440	4971	D	E												E		N			-11,428,276.85
7440	4981	C	E												E		N			2,624,001.63
															Line Number Total:					41,312,153.14
8693	4802	C	B						DISC						E		N			-1,488.88
8693	4802	C	E						DISC						E		N			1,058.03
8693	4902	C	E						DISC						E		N			5,958,775.92
															Line Number Total:					5,958,345.07
8800	4222	D	B				F		DISC						E		N			65,604.86
8800	4222	D	E				F		DISC						E		N			-56,055.49
8800	4252	D	E				F		DISC						E		N			-388,463.41
															Line Number Total:					-378,914.04
8840	4222	D	B				E		DISC						E		N			246,276.75
8840	4222	D	E				E		DISC						E		N			-123,599.77
8840	4252	D	E				E		DISC						E		N			-8,324.20
															Line Number Total:					114,352.78
8896	4222	D	B				E		DISC						E		N			-246,276.75
8896	4222	D	B				F		DISC						E		N			-65,604.86
8896	4222	D	E				E		DISC						E		N			123,599.77
8896	4222	D	E				F		DISC						E		N			56,055.49
8896	4252	D	E				E		DISC						E		N			8,324.20
8896	4252	D	E				F		DISC						E		N			388,463.41
															Line Number Total:					264,561.26
9000	4222	D	B				E		DISC						E		N			246,276.75
9000	4222	D	B				F		DISC						E		N			65,604.86
9000	4222	D	E				E		DISC						E		N			-123,599.77
9000	4222	D	E				F		DISC						E		N			-56,055.49
9000	4252	D	E				E		DISC						E		N			-8,324.20
9000	4252	D	E				F		DISC						E		N			-388,463.41
9000	4802	C	B						DISC						E		N			-1,488.88
9000	4802	C	E						DISC						E		N			1,058.03
9000	4902	C	E						DISC						E		N			5,958,775.92

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:					5,693,783.81
9502	4801	C	E												E		N			45,491,102.12
9502	4871	D	E												E		N			-2,452,783.34
9502	4881	C	E												E		N			563,173.92
9502	4901	C	E												E		N			16,153,457.55
9502	4971	D	E												E		N			-11,428,276.85
9502	4981	C	E												E		N			2,624,001.63
															Line Number Total:					50,950,675.03

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	C	B				E		DISC						E		N			6,534.07
7240	4221	D	B				F		DISC						E		N			-16,647,779.93
7240	4251	D	B				E		DISC						E		N			-1,278.54
7240	4251	D	B				F		DISC						E		N			-443,755.79
7240	4801	C	B												E		N			155,896,275.26
7240	4901	C	B												E		N			10,870,963.02
7240	4901	D	B												E		N			-729,013.37
															Line Number Total:					148,951,944.72
7320	4802	C	B						DISC						E		N			10,679.85
7320	4802	C	E						DISC						E		N			-4,017.61
7320	4902	C	E						DISC						E		N			-36,668,424.11
															Line Number Total:					-36,661,761.87
7340	4801	C	B												E		N			-155,896,275.26
7340	4801	C	E												E		N			107,996,485.80
7340	4802	C	B						DISC						E		N			-10,679.85
7340	4802	C	E						DISC						E		N			4,017.61
7340	4871	D	E												E		N			-1,308,185.50
7340	4881	C	E												E		N			245,169.66
7340	4901	C	B												E		N			-10,870,963.02
7340	4901	D	B												E		N			729,013.37
7340	4901	C	E												E		N			21,379,977.24
7340	4902	C	E						DISC						E		N			36,668,424.11
7340	4971	D	E												E		N			-16,298,618.00
7340	4981	C	E												E		N			3,054,556.50
															Line Number Total:					-14,307,077.34
7410	4221	C	B				E		DISC						E		N			-6,534.07
7410	4221	D	B				F		DISC						E		N			16,647,779.93
7410	4221	D	E				E		DISC						E		N			-138,644.56
7410	4221	D	E				F		DISC						E		N			-13,771,397.00
7410	4251	D	B				E		DISC						E		N			1,278.54
7410	4251	D	B				F		DISC						E		N			443,755.79
7410	4251	D	E				E		DISC						E		N			-216.17
7410	4251	D	E				F		DISC						E		N			-138,736.95
															Line Number Total:					3,037,285.51
7440	4221	D	E				E		DISC						E		N			-138,644.56

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	4221	D	E				F		DISC						E		N			-13,771,397.00
7440	4251	D	E				E		DISC						E		N			-216.17
7440	4251	D	E				F		DISC						E		N			-138,736.95
7440	4801	C	E												E		N			107,996,485.80
7440	4871	D	E												E		N			-1,308,185.50
7440	4881	C	E												E		N			245,169.66
7440	4901	C	E												E		N			21,379,977.24
7440	4971	D	E												E		N			-16,298,618.00
7440	4981	C	E												E		N			3,054,556.50
															Line Number Total:					101,020,391.02
8693	4802	C	B						DISC						E		N			-10,679.85
8693	4802	C	E						DISC						E		N			4,017.61
8693	4902	C	E						DISC						E		N			36,668,424.11
															Line Number Total:					36,661,761.87
8800	4222	D	B				F		DISC						E		N			3,730,051.72
8800	4222	D	E				F		DISC						E		N			-3,437,095.80
8800	4252	D	E				F		DISC						E		N			-2,809,793.26
															Line Number Total:					-2,516,837.34
8840	4222	D	B				E		DISC						E		N			2,187,600.86
8840	4222	D	E				E		DISC						E		N			-521,005.44
8840	4252	D	E				E		DISC						E		N			-1,475,278.32
															Line Number Total:					191,317.10
8896	4222	D	B				E		DISC						E		N			-2,187,600.86
8896	4222	D	B				F		DISC						E		N			-3,730,051.72
8896	4222	D	E				E		DISC						E		N			521,005.44
8896	4222	D	E				F		DISC						E		N			3,437,095.80
8896	4252	D	E				E		DISC						E		N			1,475,278.32
8896	4252	D	E				F		DISC						E		N			2,809,793.26
															Line Number Total:					2,325,520.24
9000	4222	D	B				E		DISC						E		N			2,187,600.86
9000	4222	D	B				F		DISC						E		N			3,730,051.72
9000	4222	D	E				E		DISC						E		N			-521,005.44
9000	4222	D	E				F		DISC						E		N			-3,437,095.80

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	4252	D	E				E		DISC						E		N			-1,475,278.32
9000	4252	D	E				F		DISC						E		N			-2,809,793.26
9000	4802	C	B						DISC						E		N			-10,679.85
9000	4802	C	E						DISC						E		N			4,017.61
9000	4902	C	E						DISC						E		N			36,668,424.11
															Line Number Total:					34,336,241.63
9502	4801	C	E												E		N			107,996,485.80
9502	4871	D	E												E		N			-1,308,185.50
9502	4881	C	E												E		N			245,169.66
9502	4901	C	E												E		N			21,379,977.24
9502	4971	D	E												E		N			-16,298,618.00
9502	4981	C	E												E		N			3,054,556.50
															Line Number Total:					115,069,385.70

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			333,358.38
7240	4221	D	B				F		DISC						E		N			-45,352,424.50
7240	4251	D	B				E		DISC						E		N			-46,765.71
7240	4251	D	B				F		DISC						E		N			-2,218,837.23
7240	4801	C	B												E		N			280,509,506.91
7240	4901	C	B												E		N			35,852,791.88
															Line Number Total:					269,077,629.73
7320	4802	C	B						DISC						E		N			100,344.06
7320	4802	C	E						DISC						E		N			-81,602.89
7320	4902	C	E						DISC						E		N			-95,220,455.73
															Line Number Total:					-95,201,714.56
7340	4801	C	B												E		N			-280,509,506.91
7340	4801	C	E												E		N			194,589,792.22
7340	4802	C	B						DISC						E		N			-100,344.06
7340	4802	C	E						DISC						E		N			81,602.89
7340	4871	D	E												E		N			-1,414,069.58
7340	4881	C	E												E		N			871,201.23
7340	4901	C	B												E		N			-35,852,791.88
7340	4901	C	E												E		N			28,130,145.19
7340	4901	D	E												E		N			-1,559,353.18
7340	4902	C	E						DISC						E		N			95,220,455.73
7340	4971	D	E												E		N			-12,545,156.23
7340	4981	C	E												E		N			7,729,008.36
															Line Number Total:					-5,359,016.22
7410	4221	C	B				E		DISC						E		N			-333,358.38
7410	4221	D	B				F		DISC						E		N			45,352,424.50
7410	4221	C	E				E		DISC						E		N			296,985.89
7410	4221	D	E				F		DISC						E		N			-33,868,779.72
7410	4251	D	B				E		DISC						E		N			46,765.71
7410	4251	D	B				F		DISC						E		N			2,218,837.23
7410	4251	C	E				E		DISC						E		N			6,021.28
7410	4251	D	E				F		DISC						E		N			-931,535.46
															Line Number Total:					12,787,361.05
7440	4221	C	E				E		DISC						E		N			296,985.89
7440	4221	D	E				F		DISC						E		N			-33,868,779.72

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	4251	C	E				E		DISC						E		N			6,021.28
7440	4251	D	E				F		DISC						E		N			-931,535.46
7440	4801	C	E												E		N			194,589,792.22
7440	4871	D	E												E		N			-1,414,069.58
7440	4881	C	E												E		N			871,201.23
7440	4901	C	E												E		N			28,130,145.19
7440	4901	D	E												E		N			-1,559,353.18
7440	4971	D	E												E		N			-12,545,156.23
7440	4981	C	E												E		N			7,729,008.36
															Line Number Total:					181,304,260.00
8693	4802	C	B						DISC						E		N			-100,344.06
8693	4802	C	E						DISC						E		N			81,602.89
8693	4902	C	E						DISC						E		N			95,220,455.73
															Line Number Total:					95,201,714.56
8800	4222	D	B				F		DISC						E		N			5,168,040.98
8800	4222	D	E				F		DISC						E		N			-3,961,000.09
8800	4252	D	E				F		DISC						E		N			-12,882,923.89
															Line Number Total:					-11,675,883.00
8840	4222	D	B				E		DISC						E		N			2,856,363.99
8840	4222	D	E				E		DISC						E		N			-2,677,500.64
8840	4252	D	E				E		DISC						E		N			-177,287.55
															Line Number Total:					1,575.80
8896	4222	D	B				E		DISC						E		N			-2,856,363.99
8896	4222	D	B				F		DISC						E		N			-5,168,040.98
8896	4222	D	E				E		DISC						E		N			2,677,500.64
8896	4222	D	E				F		DISC						E		N			3,961,000.09
8896	4252	D	E				E		DISC						E		N			177,287.55
8896	4252	D	E				F		DISC						E		N			12,882,923.89
															Line Number Total:					11,674,307.20
9000	4222	D	B				E		DISC						E		N			2,856,363.99
9000	4222	D	B				F		DISC						E		N			5,168,040.98
9000	4222	D	E				E		DISC						E		N			-2,677,500.64
9000	4222	D	E				F		DISC						E		N			-3,961,000.09

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- -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	4252	D	E				E		DISC						E		N			-177,287.55
9000	4252	D	E				F		DISC						E		N			-12,882,923.89
9000	4802	C	B						DISC						E		N			-100,344.06
9000	4802	C	E						DISC						E		N			81,602.89
9000	4902	C	E						DISC						E		N			95,220,455.73
															Line Number Total:					83,527,407.36
9502	4801	C	E												E		N			194,589,792.22
9502	4871	D	E												E		N			-1,414,069.58
9502	4881	C	E												E		N			871,201.23
9502	4901	C	E												E		N			28,130,145.19
9502	4901	D	E												E		N			-1,559,353.18
9502	4971	D	E												E		N			-12,545,156.23
9502	4981	C	E												E		N			7,729,008.36
															Line Number Total:					215,801,568.01

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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
7240	4221	C	B				E		DISC						E		N			3,696,110.72
7240	4221	D	B				F		DISC						E		N			-287,555,816.25
7240	4251	D	B				E		DISC						E		N			-1,286,901.43
7240	4251	D	B				F		DISC						E		N			-35,850,750.44
7240	4801	C	B												E		N			1,619,613,056.02
7240	4901	C	B												E		N			110,125,191.07
															Line Number Total:					1,408,740,889.69
7320	4802	C	B						DISC						E		N			138,024.15
7320	4802	C	E						DISC						E		N			-100,844.90
7320	4902	C	E						DISC						E		N			-872,122,480.55
															Line Number Total:					-872,085,301.30
7340	4801	C	B												E		N			-1,619,613,056.02
7340	4801	C	E												E		N			777,284,402.19
7340	4802	C	B						DISC						E		N			-138,024.15
7340	4802	C	E						DISC						E		N			100,844.90
7340	4871	D	E												E		N			-12,975,758.97
7340	4881	C	E												E		N			12,203,935.31
7340	4901	C	B												E		N			-110,125,191.07
7340	4901	C	E												E		N			122,212,196.41
7340	4901	D	E												E		N			-41,843,652.81
7340	4902	C	E						DISC						E		N			872,122,480.55
7340	4971	D	E												E		N			-125,211,237.51
7340	4981	C	E												E		N			117,763,426.84
															Line Number Total:					-8,219,634.33
7410	4221	C	B				E		DISC						E		N			-3,696,110.72
7410	4221	D	B				F		DISC						E		N			287,555,816.25
7410	4221	D	E				E		DISC						E		N			-4,316,997.63
7410	4221	D	E				F		DISC						E		N			-127,379,962.23
7410	4251	D	B				E		DISC						E		N			1,286,901.43
7410	4251	D	B				F		DISC						E		N			35,850,750.44
7410	4251	D	E				E		DISC						E		N			-162,258.49
7410	4251	D	E				F		DISC						E		N			-8,906,222.66
															Line Number Total:					180,231,916.39
7440	4221	D	E				E		DISC						E		N			-4,316,997.63
7440	4221	D	E				F		DISC						E		N			-127,379,962.23

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
7440	4251	D	E				E		DISC						E		N			-162,258.49
7440	4251	D	E				F		DISC						E		N			-8,906,222.66
7440	4801	C	E												E		N			777,284,402.19
7440	4871	D	E												E		N			-12,975,758.97
7440	4881	C	E												E		N			12,203,935.31
7440	4901	C	E												E		N			122,212,196.41
7440	4901	D	E												E		N			-41,843,652.81
7440	4971	D	E												E		N			-125,211,237.51
7440	4981	C	E												E		N			117,763,426.84
															Line Number Total:					708,667,870.45
8693	4802	C	B						DISC						E		N			-138,024.15
8693	4802	C	E						DISC						E		N			100,844.90
8693	4902	C	E						DISC						E		N			872,122,480.55
															Line Number Total:					872,085,301.30
8800	4222	D	B				F		DISC						E		N			15,708,812.27
8800	4222	D	E				F		DISC						E		N			-10,530,540.62
8800	4252	D	E				F		DISC						E		N			-193,478,564.05
															Line Number Total:					-188,300,292.40
8840	4222	D	B				E		DISC						E		N			28,123,538.60
8840	4222	D	E				E		DISC						E		N			-9,933,877.14
8840	4252	D	E				E		DISC						E		N			-10,716,064.48
															Line Number Total:					7,473,596.98
8896	4222	D	B				E		DISC						E		N			-28,123,538.60
8896	4222	D	B				F		DISC						E		N			-15,708,812.27
8896	4222	D	E				E		DISC						E		N			9,933,877.14
8896	4222	D	E				F		DISC						E		N			10,530,540.62
8896	4252	D	E				E		DISC						E		N			10,716,064.48
8896	4252	D	E				F		DISC						E		N			193,478,564.05
															Line Number Total:					180,826,695.42
9000	4222	D	B				E		DISC						E		N			28,123,538.60
9000	4222	D	B				F		DISC						E		N			15,708,812.27
9000	4222	D	E				E		DISC						E		N			-9,933,877.14
9000	4222	D	E				F		DISC						E		N			-10,530,540.62

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04 /05 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						E		N			-10,716,064.48
9000	4252	D	E				F		DISC						E		N			-193,478,564.05
9000	4802	C	B						DISC						E		N			-138,024.15
9000	4802	C	E						DISC						E		N			100,844.90
9000	4902	C	E						DISC						E		N			872,122,480.55
															Line Number Total:					691,258,605.88
9502	4801	C	E												E		N			777,284,402.19
9502	4871	D	E												E		N			-12,975,758.97
9502	4881	C	E												E		N			12,203,935.31
9502	4901	C	E												E		N			122,212,196.41
9502	4901	D	E												E		N			-41,843,652.81
9502	4971	D	E												E		N			-125,211,237.51
9502	4981	C	E												E		N			117,763,426.84
															Line Number Total:					849,433,311.46

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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	B												U		Y			-5,935,867,216.97
1000	4801	C	E												U		Y			3,334,745,487.55
1000	4802	C	B						DISC						U		Y			-216,347.50
1000	4802	C	E						DISC						U		Y			126,890.07
1000	4901	C	B												U		Y			-616,178,090.51
1000	4901	C	E												U		Y			931,320,363.01
1000	4902	C	E						DISC						U		Y			4,056,807,335.42
															Line Number Total:					1,770,738,421.07
2140	4201	D	B												U		Y			5,513,838,890.06
2140	4221	D	B				E		DISC						U		Y			2,805,353.73
2140	4221	D	B				F		DISC						U		Y			2,943,266,016.09
2140	4222	D	B				E		DISC						U		Y			44,288,098.63
2140	4222	D	B				F		DISC						U		Y			111,387,278.41
2140	4251	D	B				E		DISC						U		Y			3,001,794.56
2140	4251	D	B				F		DISC						U		Y			127,308,301.56
2140	4801	C	B												U		Y			-5,935,867,216.97
2140	4802	C	B						DISC						U		Y			-216,347.50
2140	4901	C	B												U		Y			-616,178,090.51
															Line Number Total:					2,193,634,078.06
2210	4871	D	E												U		Y			67,457,941.51
2210	4971	D	E												U		Y			595,845,318.12
															Line Number Total:					663,303,259.63
2398	4610	C	E												U	X	Y			-793,328,957.61
2398	4700	C	E												U	X	Y			-162,359,378.15
															Line Number Total:					-955,688,335.76
4036	4393	C	E	P	109148				DISC						U		Y			-4,300,000.00
6800	4222	D	B				E		DISC						U		Y			-44,288,098.63
6800	4222	D	B				F		DISC						U		Y			-111,387,278.41
6800	4222	D	E				E		DISC						U		Y			33,484,229.40
6800	4222	D	E				F		DISC						U		Y			57,633,464.22
6800	4252	D	E				E		DISC						U		Y			18,499,702.46
6800	4252	D	E				F		DISC						U		Y			1,208,764,219.67

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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:					1,162,706,238.71
6810	4221	D	B				E		DISC						U		Y			-2,805,353.73
6810	4221	D	B				F		DISC						U		Y			-2,943,266,016.09
6810	4221	C	E				E		DISC						U		Y			-1,785,864.69
6810	4221	D	E				F		DISC						U		Y			1,667,451,305.60
6810	4251	D	B				E		DISC						U		Y			-3,001,794.56
6810	4251	D	B				F		DISC						U		Y			-127,308,301.56
6810	4251	C	E				E		DISC						U		Y			-1,434,650.02
6810	4251	D	E				F		DISC						U		Y			123,233,855.48
															Line Number Total:					-1,288,916,819.57
7240	4221	D	B				E		DISC						U		Y			-2,805,353.73
7240	4221	D	B				F		DISC						U		Y			-2,943,266,016.09
7240	4251	D	B				E		DISC						U		Y			-3,001,794.56
7240	4251	D	B				F		DISC						U		Y			-127,308,301.56
7240	4801	C	B												U		Y			5,935,867,216.97
7240	4901	C	B												U		Y			616,178,090.51
															Line Number Total:					3,475,663,841.54
7320	4802	C	B						DISC						U		Y			216,347.50
7320	4802	C	E						DISC						U		Y			-126,890.07
7320	4902	C	E						DISC						U		Y			-4,056,807,335.42
															Line Number Total:					-4,056,717,877.99
7440	4221	C	E				E		DISC						U		Y			1,785,864.69
7440	4221	D	E				F		DISC						U		Y			-1,667,451,305.60
7440	4251	C	E				E		DISC						U		Y			1,434,650.02
7440	4251	D	E				F		DISC						U		Y			-123,233,855.48
7440	4801	C	E												U		Y			3,334,745,487.55
7440	4871	D	E												U		Y			-67,457,941.51
7440	4901	C	E												U		Y			931,320,363.01
7440	4971	D	E												U		Y			-595,845,318.12
															Line Number Total:					1,815,297,944.56
8693	4802	C	B						DISC						U		Y			-216,347.50
8693	4802	C	E						DISC						U		Y			126,890.07
8693	4902	C	E						DISC						U		Y			4,056,807,335.42

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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:					4,056,717,877.99
8800	4222	D	B				F		DISC						U		Y			111,387,278.41
8800	4222	D	E				F		DISC						U		Y			-57,633,464.22
8800	4252	D	E				F		DISC						U		Y			-1,208,764,219.67
															Line Number Total:					-1,155,010,405.48
8840	4222	D	B				E		DISC						U		Y			44,288,098.63
8840	4222	D	E				E		DISC						U		Y			-33,484,229.40
8840	4252	D	E				E		DISC						U		Y			-18,499,702.46
															Line Number Total:					-7,695,833.23
9000	4222	D	B				E		DISC						U		Y			44,288,098.63
9000	4222	D	B				F		DISC						U		Y			111,387,278.41
9000	4222	D	E				E		DISC						U		Y			-33,484,229.40
9000	4222	D	E				F		DISC						U		Y			-57,633,464.22
9000	4252	D	E				E		DISC						U		Y			-18,499,702.46
9000	4252	D	E				F		DISC						U		Y			-1,208,764,219.67
9000	4802	C	B						DISC						U		Y			-216,347.50
9000	4802	C	E						DISC						U		Y			126,890.07
9000	4902	C	E						DISC						U		Y			4,056,807,335.42
															Line Number Total:					2,894,011,639.28
9502	4801	C	E												U		Y			3,334,745,487.55
9502	4871	D	E												U		Y			-67,457,941.51
9502	4901	C	E												U		Y			931,320,363.01
9502	4971	D	E												U		Y			-595,845,318.12
															Line Number Total:					3,602,762,590.93

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- -06 /07 -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			4,777,356,841.78
1000	4802	C	E						DISC						U		N			32,503.56
1000	4901	C	E												U		N			364,985,798.00
1000	4902	C	E						DISC						U		N			1,979,851,718.81
															Line Number Total:					7,122,226,862.15
2222	4190	D	E								21	2040			U		N			5,500,000.00
2440	4610	C	E												U	X	N			6,230,507,105.10
2440	4700	C	E												U	X	N			843,620,059.74
															Line Number Total:					7,074,127,164.84
4000	4119	D	E	P	109148				DISC				X		U		N	1		11,185,497,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-163,373,265.00
4200	4170	D	E	P	10977				DISC		21	2040			U		N			214,963,000.00
6800	4222	D	E				E		DISC						U		N			39,659,571.50
6800	4222	D	E				F		DISC						U		N			56,541,671.29
6800	4252	D	E				E		DISC						U		N			15,927,905.70
6800	4252	D	E				F		DISC						U		N			323,977,056.06
															Line Number Total:					436,106,204.55
6810	4221	D	E				E		DISC						U		N			3,529,484.37
6810	4221	D	E				F		DISC						U		N			2,429,217,385.41
6810	4251	C	E				E		DISC						U		N			-1,241,307.90
6810	4251	D	E				F		DISC						U		N			86,155,525.56
															Line Number Total:					2,517,661,087.44
7320	4802	C	E						DISC						U		N			-32,503.56
7320	4902	C	E						DISC						U		N			-1,979,851,718.81
															Line Number Total:					-1,979,884,222.37
7440	4221	D	E				E		DISC						U		N			-3,529,484.37
7440	4221	D	E				F		DISC						U		N			-2,429,217,385.41
7440	4251	C	E				E		DISC						U		N			1,241,307.90
7440	4251	D	E				F		DISC						U		N			-86,155,525.56

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06 /07 -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	4801	C	E												U		N			4,777,356,841.78
7440	4901	C	E												U		N			364,985,798.00
															Line Number Total:					2,624,681,552.34
8690	4802	C	E						DISC						U		N			32,503.56
8690	4902	C	E						DISC						U		N			1,979,851,718.81
															Line Number Total:					1,979,884,222.37
8800	4222	D	E				F		DISC						U		N			-56,541,671.29
8800	4252	D	E				F		DISC						U		N			-323,977,056.06
															Line Number Total:					-380,518,727.35
8840	4222	D	E				E		DISC						U		N			-39,659,571.50
8840	4252	D	E				E		DISC						U		N			-15,927,905.70
															Line Number Total:					-55,587,477.20
9000	4222	D	E				E		DISC						U		N			-39,659,571.50
9000	4222	D	E				F		DISC						U		N			-56,541,671.29
9000	4252	D	E				E		DISC						U		N			-15,927,905.70
9000	4252	D	E				F		DISC						U		N			-323,977,056.06
9000	4802	C	E						DISC						U		N			32,503.56
9000	4902	C	E						DISC						U		N			1,979,851,718.81
															Line Number Total:					1,543,778,017.82
9502	4801	C	E												U		N			4,777,356,841.78
9502	4901	C	E												U		N			364,985,798.00
															Line Number Total:					5,142,342,639.78

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06 /07 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	8,893,090,551.88
2140	Unobligated balance carried forward, start of year	2,212,720,572.84
2210	Resources available from recoveries of prior year obligations	663,303,259.63
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,500,000.00
2398	Unobligated balance expiring or withdrawn	-955,688,335.76
2440	Unobligated balance carried forward, end of year	7,093,088,390.96
4000	Appropriation	11,185,497,000.00
4035	Appropriation permanently reduced	-163,373,265.00
4036	Unobligated balance permanently reduced	-4,300,000.00
4200	Transferred from other accounts [Treas Acct]	214,963,000.00
6800	Offsetting collections (cash)	1,598,812,443.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,228,744,267.87
7240	Obligated balance, start of year	5,392,507,151.66
7320	Total outlays (gross)	-7,051,025,920.38
7340	Adjustments in expired accounts (net)	-51,382,475.61
7410	Change in uncollected customer payments from Federal sources (expired)	197,031,405.77
7440	Obligated balance, end of year	5,488,173,185.82
8690	Outlays from new discretionary authority	1,979,884,222.37
8693	Outlays from discretionary balances	5,071,141,698.01
8800	Federal sources	-1,738,124,073.24
8840	Non-Federal sources	-55,495,027.05
8896	Portion of offsetting collections (cash) credited to expired accounts	194,806,657.03
9000	Outlays	5,257,406,820.09
9502	Unpaid obligation, end of year	9,997,027,945.52

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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	D	B				F		DISC						E		N			-7,564,321.77
7240	4251	D	B				F		DISC						E		N			-19,269,371.21
7240	4801	C	B												E		N			143,139,469.44
7240	4901	C	B												E		N			8,691.07
7240	4901	D	B												E		N			-109,596,686.82
															Line Number Total:					6,717,780.71
7320	4802	D	B						DISC						E		N			-39,502.19
7320	4802	D	E						DISC						E		N			51,668.32
7320	4902	C	E						DISC						E		N			-1,268,479.50
															Line Number Total:					-1,256,313.37
7340	4801	C	B												E		N			-143,139,469.44
7340	4801	C	E												E		N			141,874,364.96
7340	4802	D	B						DISC						E		N			39,502.19
7340	4802	D	E						DISC						E		N			-51,668.32
7340	4871	D	E												E		N			-4,500,380.70
7340	4881	C	E												E		N			207,536.04
7340	4901	C	B												E		N			-8,691.07
7340	4901	D	B												E		N			109,596,686.82
7340	4901	C	E												E		N			6,255.21
7340	4901	D	E												E		N			-107,499,358.23
7340	4902	C	E						DISC						E		N			1,268,479.50
7340	4971	D	E												E		N			-7,013.21
															Line Number Total:					-2,213,756.25
7410	4221	D	B				F		DISC						E		N			7,564,321.77
7410	4221	D	E				F		DISC						E		N			-7,413,472.95
7410	4251	D	B				F		DISC						E		N			19,269,371.21
7410	4251	D	E				F		DISC						E		N			-19,196,849.35
															Line Number Total:					223,370.68
7440	4221	D	E				F		DISC						E		N			-7,413,472.95
7440	4251	D	E				F		DISC						E		N			-19,196,849.35
7440	4801	C	E												E		N			141,874,364.96
7440	4871	D	E												E		N			-4,500,380.70
7440	4881	C	E												E		N			207,536.04
7440	4901	C	E												E		N			6,255.21
7440	4901	D	E												E		N			-107,499,358.23

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -00 /01 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-7,013.21
															Line Number Total:					3,471,081.77
8693	4802	D	B						DISC						E		N			39,502.19
8693	4802	D	E						DISC						E		N			-51,668.32
8693	4902	C	E						DISC						E		N			1,268,479.50
															Line Number Total:					1,256,313.37
8800	4222	D	B				F		DISC						E		N			500,043.35
8800	4222	D	E				F		DISC						E		N			-501,553.73
8800	4252	D	E				F		DISC						E		N			-56,722.93
															Line Number Total:					-58,233.31
8896	4222	D	B				F		DISC						E		N			-500,043.35
8896	4222	D	E				F		DISC						E		N			501,553.73
8896	4252	D	E				F		DISC						E		N			56,722.93
															Line Number Total:					58,233.31
9000	4222	D	B				F		DISC						E		N			500,043.35
9000	4222	D	E				F		DISC						E		N			-501,553.73
9000	4252	D	E				F		DISC						E		N			-56,722.93
9000	4802	D	B						DISC						E		N			39,502.19
9000	4802	D	E						DISC						E		N			-51,668.32
9000	4902	C	E						DISC						E		N			1,268,479.50
															Line Number Total:					1,198,080.06
9502	4801	C	E												E		N			141,874,364.96
9502	4871	D	E												E		N			-4,500,380.70
9502	4881	C	E												E		N			207,536.04
9502	4901	C	E												E		N			6,255.21
9502	4901	D	E												E		N			-107,499,358.23
9502	4971	D	E												E		N			-7,013.21
															Line Number Total:					30,081,404.07

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			-7,299,424.07
7240	4251	D	B				F		DISC						E		N			-12,409,969.43
7240	4801	C	B												E		N			72,264,030.15
7240	4901	C	B												E		N			21,933.77
7240	4901	D	B												E		N			-21,933.77
															Line Number Total:					52,554,636.65
7320	4802	C	B						DISC						E		N			5,400,182.84
7320	4802	D	B						DISC						E		N			-27,933.55
7320	4802	C	E						DISC						E		N			-489.09
7320	4802	D	E						DISC						E		N			52,859.36
7320	4902	C	E						DISC						E		N			-28,631,306.05
															Line Number Total:					-23,206,686.49
7340	4801	C	B												E		N			-72,264,030.15
7340	4801	C	E												E		N			73,696,063.50
7340	4802	C	B						DISC						E		N			-5,400,182.84
7340	4802	D	B						DISC						E		N			27,933.55
7340	4802	C	E						DISC						E		N			489.09
7340	4802	D	E						DISC						E		N			-52,859.36
7340	4871	D	E												E		N			-7,678,332.09
7340	4881	C	E												E		N			3,455,377.30
7340	4901	C	B												E		N			-21,933.77
7340	4901	D	B												E		N			21,933.77
7340	4901	D	E												E		N			-24,501,372.16
7340	4902	C	E						DISC						E		N			28,631,306.05
															Line Number Total:					-4,085,607.11
7410	4221	D	B				F		DISC						E		N			7,299,424.07
7410	4221	D	E				F		DISC						E		N			-7,173,844.22
7410	4251	D	B				F		DISC						E		N			12,409,969.43
7410	4251	D	E				F		DISC						E		N			-14,713,824.84
															Line Number Total:					-2,178,275.56
7440	4221	D	E				F		DISC						E		N			-7,173,844.22
7440	4251	D	E				F		DISC						E		N			-14,713,824.84
7440	4801	C	E												E		N			73,696,063.50
7440	4871	D	E												E		N			-7,678,332.09
7440	4881	C	E												E		N			3,455,377.30

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
7440	4901	D	E												E		N			-24,501,372.16
															Line Number Total:					23,084,067.49
8693	4802	C	B						DISC						E		N			-5,400,182.84
8693	4802	D	B						DISC						E		N			27,933.55
8693	4802	C	E						DISC						E		N			489.09
8693	4802	D	E						DISC						E		N			-52,859.36
8693	4902	C	E						DISC						E		N			28,631,306.05
															Line Number Total:					23,206,686.49
8800	4222	D	B				F		DISC						E		N			1,243,885.61
8800	4222	D	E				F		DISC						E		N			-1,243,057.96
8800	4252	D	E				F		DISC						E		N			-95,520.75
															Line Number Total:					-94,693.10
8896	4222	D	B				F		DISC						E		N			-1,243,885.61
8896	4222	D	E				F		DISC						E		N			1,243,057.96
8896	4252	D	E				F		DISC						E		N			95,520.75
															Line Number Total:					94,693.10
9000	4222	D	B				F		DISC						E		N			1,243,885.61
9000	4222	D	E				F		DISC						E		N			-1,243,057.96
9000	4252	D	E				F		DISC						E		N			-95,520.75
9000	4802	C	B						DISC						E		N			-5,400,182.84
9000	4802	D	B						DISC						E		N			27,933.55
9000	4802	C	E						DISC						E		N			489.09
9000	4802	D	E						DISC						E		N			-52,859.36
9000	4902	C	E						DISC						E		N			28,631,306.05
															Line Number Total:					23,111,993.39
9502	4801	C	E												E		N			73,696,063.50
9502	4871	D	E												E		N			-7,678,332.09
9502	4881	C	E												E		N			3,455,377.30
9502	4901	D	E												E		N			-24,501,372.16
															Line Number Total:					44,971,736.55

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			-29,574,243.86
7240	4251	D	B				F		DISC						E		N			-26,321,923.15
7240	4801	C	B												E		N			150,487,543.64
7240	4901	C	B												E		N			33,791.62
7240	4901	D	B												E		N			-46,781,307.41
															Line Number Total:					47,843,860.84
7320	4802	C	B						DISC						E		N			1,889,047.78
7320	4802	D	B						DISC						E		N			-61,945.26
7320	4802	C	E						DISC						E		N			-785.32
7320	4802	D	E						DISC						E		N			434,756.20
7320	4902	C	E						DISC						E		N			-17,706,109.28
															Line Number Total:					-15,445,035.88
7340	4801	C	B												E		N			-150,487,543.64
7340	4801	C	E												E		N			122,428,553.22
7340	4802	C	B						DISC						E		N			-1,889,047.78
7340	4802	D	B						DISC						E		N			61,945.26
7340	4802	C	E						DISC						E		N			785.32
7340	4802	D	E						DISC						E		N			-434,756.20
7340	4871	D	E												E		N			-7,623,276.46
7340	4881	C	E												E		N			2,016,456.46
7340	4901	C	B												E		N			-33,791.62
7340	4901	D	B												E		N			46,781,307.41
7340	4901	C	E												E		N			31,366.90
7340	4901	D	E												E		N			-32,510,009.95
7340	4902	C	E						DISC						E		N			17,706,109.28
7340	4971	C	E												E		N			44.84
7340	4981	C	E												E		N			3,695.18
															Line Number Total:					-3,948,161.78
7410	4221	D	B				F		DISC						E		N			29,574,243.86
7410	4221	D	E				F		DISC						E		N			-19,963,302.88
7410	4251	D	B				F		DISC						E		N			26,321,923.15
7410	4251	D	E				F		DISC						E		N			-13,804,640.13
															Line Number Total:					22,128,224.00
7440	4221	D	E				F		DISC						E		N			-19,963,302.88
7440	4251	D	E				F		DISC						E		N			-13,804,640.13

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
7440	4801	C	E												E		N			122,428,553.22
7440	4871	D	E												E		N			-7,623,276.46
7440	4881	C	E												E		N			2,016,456.46
7440	4901	C	E												E		N			31,366.90
7440	4901	D	E												E		N			-32,510,009.95
7440	4971	C	E												E		N			44.84
7440	4981	C	E												E		N			3,695.18
															Line Number Total:					50,578,887.18
8693	4802	C	B						DISC						E		N			-1,889,047.78
8693	4802	D	B						DISC						E		N			61,945.26
8693	4802	C	E						DISC						E		N			785.32
8693	4802	D	E						DISC						E		N			-434,756.20
8693	4902	C	E						DISC						E		N			17,706,109.28
															Line Number Total:					15,445,035.88
8800	4222	D	B				F		DISC						E		N			1,890,806.82
8800	4222	D	E				F		DISC						E		N			-1,780,157.81
8800	4252	D	E				F		DISC						E		N			-612,000.00
															Line Number Total:					-501,350.99
8840	4252	D	E				E		DISC						E		N			-123,946.76
8896	4222	D	B				F		DISC						E		N			-1,890,806.82
8896	4222	D	E				F		DISC						E		N			1,780,157.81
8896	4252	D	E				E		DISC						E		N			123,946.76
8896	4252	D	E				F		DISC						E		N			612,000.00
															Line Number Total:					625,297.75
9000	4222	D	B				F		DISC						E		N			1,890,806.82
9000	4222	D	E				F		DISC						E		N			-1,780,157.81
9000	4252	D	E				E		DISC						E		N			-123,946.76
9000	4252	D	E				F		DISC						E		N			-612,000.00
9000	4802	C	B						DISC						E		N			-1,889,047.78
9000	4802	D	B						DISC						E		N			61,945.26
9000	4802	C	E						DISC						E		N			785.32
9000	4802	D	E						DISC						E		N			-434,756.20
9000	4902	C	E						DISC						E		N			17,706,109.28

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
																			Line Number Total:	14,819,738.13
9502	4801	C	E												E		N			122,428,553.22
9502	4871	D	E												E		N			-7,623,276.46
9502	4881	C	E												E		N			2,016,456.46
9502	4901	C	E												E		N			31,366.90
9502	4901	D	E												E		N			-32,510,009.95
9502	4971	C	E												E		N			44.84
9502	4981	C	E												E		N			3,695.18
																			Line Number Total:	84,346,830.19

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			-10,881,684.36
7240	4251	D	B				F		DISC						E		N			-21,642,825.27
7240	4801	C	B												E		N			366,420,696.09
7240	4901	C	B												E		N			3,989,691.69
7240	4901	D	B												E		N			-79,800,524.62
															Line Number Total:					258,085,353.53
7320	4802	C	B						DISC						E		N			656,711.26
7320	4802	C	E						DISC						E		N			-27,257.90
7320	4902	C	E						DISC						E		N			-129,693,995.84
															Line Number Total:					-129,064,542.48
7340	4801	C	B												E		N			-366,420,696.09
7340	4801	C	E												E		N			229,533,986.51
7340	4802	C	B						DISC						E		N			-656,711.26
7340	4802	C	E						DISC						E		N			27,257.90
7340	4871	D	E												E		N			-9,372,393.31
7340	4881	C	E												E		N			2,594,483.65
7340	4901	C	B												E		N			-3,989,691.69
7340	4901	D	B												E		N			79,800,524.62
7340	4901	C	E												E		N			145,080.75
7340	4901	D	E												E		N			-61,721,565.02
7340	4902	C	E						DISC						E		N			129,693,995.84
7340	4971	D	E												E		N			-466,093.28
7340	4981	C	E												E		N			775.98
															Line Number Total:					-831,045.40
7410	4221	D	B				F		DISC						E		N			10,881,684.36
7410	4221	D	E				F		DISC						E		N			-18,934,422.86
7410	4251	D	B				F		DISC						E		N			21,642,825.27
7410	4251	C	E				F		DISC						E		N			4,455,335.49
															Line Number Total:					18,045,422.26
7440	4221	D	E				F		DISC						E		N			-18,934,422.86
7440	4251	C	E				F		DISC						E		N			4,455,335.49
7440	4801	C	E												E		N			229,533,986.51
7440	4871	D	E												E		N			-9,372,393.31
7440	4881	C	E												E		N			2,594,483.65
7440	4901	C	E												E		N			145,080.75

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
7440	4901	D	E												E		N			-61,721,565.02
7440	4971	D	E												E		N			-466,093.28
7440	4981	C	E												E		N			775.98
															Line Number Total:					146,235,187.91
8693	4802	C	B						DISC						E		N			-656,711.26
8693	4802	C	E						DISC						E		N			27,257.90
8693	4902	C	E						DISC						E		N			129,693,995.84
															Line Number Total:					129,064,542.48
8800	4222	D	B				F		DISC						E		N			24,415,022.83
8800	4222	D	E				F		DISC						E		N			-19,597,862.00
8800	4252	D	E				F		DISC						E		N			-8,261,000.00
															Line Number Total:					-3,443,839.17
8840	4252	D	E				E		DISC						E		N			-4,841,720.59
8896	4222	D	B				F		DISC						E		N			-24,415,022.83
8896	4222	D	E				F		DISC						E		N			19,597,862.00
8896	4252	D	E				E		DISC						E		N			4,841,720.59
8896	4252	D	E				F		DISC						E		N			8,261,000.00
															Line Number Total:					8,285,559.76
9000	4222	D	B				F		DISC						E		N			24,415,022.83
9000	4222	D	E				F		DISC						E		N			-19,597,862.00
9000	4252	D	E				E		DISC						E		N			-4,841,720.59
9000	4252	D	E				F		DISC						E		N			-8,261,000.00
9000	4802	C	B						DISC						E		N			-656,711.26
9000	4802	C	E						DISC						E		N			27,257.90
9000	4902	C	E						DISC						E		N			129,693,995.84
															Line Number Total:					120,778,982.72
9502	4801	C	E												E		N			229,533,986.51
9502	4871	D	E												E		N			-9,372,393.31
9502	4881	C	E												E		N			2,594,483.65
9502	4901	C	E												E		N			145,080.75
9502	4901	D	E												E		N			-61,721,565.02
9502	4971	D	E												E		N			-466,093.28

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
9502	4981	C	E												E		N			775.98
															Line Number Total:					160,714,275.28

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
7320	4902	D	E						DISC						E		N			46,980.00
7340	4801	C	E												E		N			46,980.00
7340	4902	D	E						DISC						E		N			-46,980.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			46,980.00
8693	4902	D	E						DISC						E		N			-46,980.00
9000	4902	D	E						DISC						E		N			-46,980.00
9502	4801	C	E												E		N			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
7240	4221	D	B				F		DISC						E		N			-52,611,110.54
7240	4251	D	B				F		DISC						E		N			-25,245,348.53
7240	4801	C	B												E		N			1,291,273,006.34
7240	4901	D	B												E		N			-107,947,054.66
															Line Number Total:					1,105,469,492.61
7320	4802	C	B						DISC						E		N			5,678,477.40
7320	4802	C	E						DISC						E		N			-2,465,375.49
7320	4802	D	E						DISC						E		N			265,651.19
7320	4902	C	E						DISC						E		N			-594,556,573.56
															Line Number Total:					-591,077,820.46
7340	4801	C	B												E		N			-1,291,273,006.34
7340	4801	C	E												E		N			699,702,704.00
7340	4802	C	B						DISC						E		N			-5,678,477.40
7340	4802	C	E						DISC						E		N			2,465,375.49
7340	4802	D	E						DISC						E		N			-265,651.19
7340	4871	D	E												E		N			-15,895,335.94
7340	4881	C	E												E		N			4,772,499.48
7340	4901	D	B												E		N			107,947,054.66
7340	4901	C	E												E		N			1,424,858.00
7340	4901	D	E												E		N			-101,451,516.03
7340	4902	C	E						DISC						E		N			594,556,573.56
7340	4971	C	E												E		N			229,344.77
7340	4981	C	E												E		N			1,395,152.23
															Line Number Total:					-2,070,424.71
7410	4221	D	B				F		DISC						E		N			52,611,110.54
7410	4221	D	E				F		DISC						E		N			-39,456,816.05
7410	4251	D	B				F		DISC						E		N			25,245,348.53
7410	4251	D	E				F		DISC						E		N			-39,331,736.23
															Line Number Total:					-932,093.21
7440	4221	D	E				F		DISC						E		N			-39,456,816.05
7440	4251	D	E				F		DISC						E		N			-39,331,736.23
7440	4801	C	E												E		N			699,702,704.00
7440	4871	D	E												E		N			-15,895,335.94
7440	4881	C	E												E		N			4,772,499.48
7440	4901	C	E												E		N			1,424,858.00

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
7440	4901	D	E												E		N			-101,451,516.03
7440	4971	C	E												E		N			229,344.77
7440	4981	C	E												E		N			1,395,152.23
																Line Number Total:				511,389,154.23
8693	4802	C	B						DISC						E		N			-5,678,477.40
8693	4802	C	E						DISC						E		N			2,465,375.49
8693	4802	D	E						DISC						E		N			-265,651.19
8693	4902	C	E						DISC						E		N			594,556,573.56
																Line Number Total:				591,077,820.46
8800	4222	D	B				F		DISC						E		N			33,475,238.64
8800	4222	D	E				F		DISC						E		N			-13,955,980.16
8800	4252	D	E				F		DISC						E		N			-20,192,000.00
																Line Number Total:				-672,741.52
8840	4222	C	B				E		DISC						E		N			-2,829,825.53
8840	4222	C	E				E		DISC						E		N			453,934.60
8840	4252	D	E				E		DISC						E		N			-17,713,300.25
																Line Number Total:				-20,089,191.18
8896	4222	C	B				E		DISC						E		N			2,829,825.53
8896	4222	D	B				F		DISC						E		N			-33,475,238.64
8896	4222	C	E				E		DISC						E		N			-453,934.60
8896	4222	D	E				F		DISC						E		N			13,955,980.16
8896	4252	D	E				E		DISC						E		N			17,713,300.25
8896	4252	D	E				F		DISC						E		N			20,192,000.00
																Line Number Total:				20,761,932.70
9000	4222	C	B				E		DISC						E		N			-2,829,825.53
9000	4222	D	B				F		DISC						E		N			33,475,238.64
9000	4222	C	E				E		DISC						E		N			453,934.60
9000	4222	D	E				F		DISC						E		N			-13,955,980.16
9000	4252	D	E				E		DISC						E		N			-17,713,300.25
9000	4252	D	E				F		DISC						E		N			-20,192,000.00
9000	4802	C	B						DISC						E		N			-5,678,477.40
9000	4802	C	E						DISC						E		N			2,465,375.49
9000	4802	D	E						DISC						E		N			-265,651.19

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
9000	4902	C	E						DISC						E		N			594,556,573.56
															Line Number Total:					570,315,887.76
9502	4801	C	E												E		N			699,702,704.00
9502	4871	D	E												E		N			-15,895,335.94
9502	4881	C	E												E		N			4,772,499.48
9502	4901	C	E												E		N			1,424,858.00
9502	4901	D	E												E		N			-101,451,516.03
9502	4971	C	E												E		N			229,344.77
9502	4981	C	E												E		N			1,395,152.23
															Line Number Total:					590,177,706.51

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	B												U		Y			-6,163,041,829.47
1000	4801	C	E												U		Y			2,570,776,661.81
1000	4802	C	B						DISC						U		Y			-5,616,178.25
1000	4802	C	E						DISC						U		Y			5,747,409.02
1000	4881	C	E												U		Y			232,280,748.71
1000	4901	C	B												U		Y			-35,128,232.54
1000	4901	C	E												U		Y			25,811,456.99
1000	4902	C	E						DISC						U		Y			4,547,402,594.00
															Line Number Total:					1,178,232,630.27
2140	4201	D	B												U		Y			7,388,080,952.12
2140	4221	D	B				F		DISC						U		Y			165,122,440.00
2140	4222	D	B				E		DISC						U		Y			8,350,392.95
2140	4222	D	B				F		DISC						U		Y			41,169,270.56
2140	4801	C	B												U		Y			-6,163,041,829.47
2140	4802	C	B						DISC						U		Y			-5,616,178.25
2140	4901	C	B												U		Y			-35,128,232.54
															Line Number Total:					1,398,936,815.37
2210	4871	D	E												U		Y			228,186,949.42
2221	4190	C	E								97	0400			U		Y			-9,000,000.00
2398	4610	C	E												U	X	Y			-217,711,017.88
2398	4700	C	E												U	X	Y			-194,195,645.80
															Line Number Total:					-411,906,663.68
4036	4393	C	E	P	109148				DISC						U		Y			-32,755,000.00
6800	4222	D	B				E		DISC						U		Y			-8,350,392.95
6800	4222	D	B				F		DISC						U		Y			-41,169,270.56
6800	4222	C	E				E		DISC						U		Y			-3,382,613.41
6800	4222	D	E				F		DISC						U		Y			38,773,349.58
6800	4252	D	E				E		DISC						U		Y			17,906,765.10
6800	4252	D	E				F		DISC						U		Y			80,779,000.00
															Line Number Total:					84,556,837.76
6810	4221	D	B				F		DISC						U		Y			-165,122,440.00
6810	4221	D	E				F		DISC						U		Y			112,368,093.57

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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	4251	C	E				F		DISC						U		Y			-27,031,962.17
															Line Number Total:					-79,786,308.60
7240	4221	D	B				F		DISC						U		Y			-165,122,440.00
7240	4801	C	B												U		Y			6,163,041,829.47
7240	4901	C	B												U		Y			35,128,232.54
															Line Number Total:					6,033,047,622.01
7320	4802	C	B						DISC						U		Y			5,616,178.25
7320	4802	C	E						DISC						U		Y			-5,747,409.02
7320	4902	C	E						DISC						U		Y			-4,547,402,594.00
															Line Number Total:					-4,547,533,824.77
7440	4221	D	E				F		DISC						U		Y			-112,368,093.57
7440	4251	C	E				F		DISC						U		Y			27,031,962.17
7440	4801	C	E												U		Y			2,570,776,661.81
7440	4871	D	E												U		Y			-228,186,949.42
7440	4881	C	E												U		Y			232,280,748.71
7440	4901	C	E												U		Y			25,811,456.99
															Line Number Total:					2,515,345,786.69
8693	4802	C	B						DISC						U		Y			-5,616,178.25
8693	4802	C	E						DISC						U		Y			5,747,409.02
8693	4902	C	E						DISC						U		Y			4,547,402,594.00
															Line Number Total:					4,547,533,824.77
8800	4222	D	B				F		DISC						U		Y			41,169,270.56
8800	4222	D	E				F		DISC						U		Y			-38,773,349.58
8800	4252	D	E				F		DISC						U		Y			-80,779,000.00
															Line Number Total:					-78,383,079.02
8840	4222	D	B				E		DISC						U		Y			8,350,392.95
8840	4222	C	E				E		DISC						U		Y			3,382,613.41
8840	4252	D	E				E		DISC						U		Y			-17,906,765.10
															Line Number Total:					-6,173,758.74

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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
9000	4222	D	B				E		DISC						U		Y			8,350,392.95
9000	4222	D	B				F		DISC						U		Y			41,169,270.56
9000	4222	C	E				E		DISC						U		Y			3,382,613.41
9000	4222	D	E				F		DISC						U		Y			-38,773,349.58
9000	4252	D	E				E		DISC						U		Y			-17,906,765.10
9000	4252	D	E				F		DISC						U		Y			-80,779,000.00
9000	4802	C	B						DISC						U		Y			-5,616,178.25
9000	4802	C	E						DISC						U		Y			5,747,409.02
9000	4902	C	E						DISC						U		Y			4,547,402,594.00
															Line Number Total:					4,462,976,987.01
9502	4801	C	E												U		Y			2,570,776,661.81
9502	4871	D	E												U		Y			-228,186,949.42
9502	4881	C	E												U		Y			232,280,748.71
9502	4901	C	E												U		Y			25,811,456.99
															Line Number Total:					2,600,681,918.09

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06 /07 -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			9,302,804,959.04
1000	4802	C	E						DISC						U		N			127,052.81
1000	4901	C	E												U		N			431,829,977.09
1000	4902	C	E						DISC						U		N			2,873,204,956.96
															Line Number Total:					12,607,966,945.90
2440	4610	C	E												U	X	N			5,185,481,287.81
2440	4700	C	E												U	X	N			1,298,121,282.89
															Line Number Total:					6,483,602,570.70
4000	4119	D	E	P	109114				DISC				X		U		N	1		18,995,597,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-275,947,239.00
4100	4170	C	E	P	109148				DISC		97	0130			U		N			-3,400,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			10,026,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		N			110,135,000.00
															Line Number Total:					120,161,000.00
6800	4222	D	E				F		DISC						U		N			14,312,440.49
6800	4252	C	E				E		DISC						U		N			-13,912,852.81
6800	4252	D	E				F		DISC						U		N			35,690,000.00
															Line Number Total:					36,089,587.68
6810	4221	D	E				F		DISC						U		N			214,440,095.95
6810	4251	D	E				F		DISC						U		N			4,629,071.97
															Line Number Total:					219,069,167.92
7320	4802	C	E						DISC						U		N			-127,052.81
7320	4902	C	E						DISC						U		N			-2,873,204,956.96
															Line Number Total:					-2,873,332,009.77
7440	4221	D	E				F		DISC						U		N			-214,440,095.95
7440	4251	D	E				F		DISC						U		N			-4,629,071.97
7440	4801	C	E												U		N			9,302,804,959.04
7440	4901	C	E												U		N			431,829,977.09

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06 /07 -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:					9,515,565,768.21
8690	4802	C	E						DISC						U		N			127,052.81
8690	4902	C	E						DISC						U		N			2,873,204,956.96
															Line Number Total:					2,873,332,009.77
8800	4222	D	E				F		DISC						U		N			-14,312,440.49
8800	4252	D	E				F		DISC						U		N			-35,690,000.00
															Line Number Total:					-50,002,440.49
8840	4252	C	E				E		DISC						U		N			13,912,852.81
9000	4222	D	E				F		DISC						U		N			-14,312,440.49
9000	4252	C	E				E		DISC						U		N			13,912,852.81
9000	4252	D	E				F		DISC						U		N			-35,690,000.00
9000	4802	C	E						DISC						U		N			127,052.81
9000	4902	C	E						DISC						U		N			2,873,204,956.96
															Line Number Total:					2,837,242,422.09
9502	4801	C	E												U		N			9,302,804,959.04
9502	4901	C	E												U		N			431,829,977.09
															Line Number Total:					9,734,634,936.13

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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	4221	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	B						DISC						E		N			3,500.00
7320	4802	C	E						DISC						E		N			-3,500.00
															Line Number Total:					0.00
7340	4801	D	B												E		N			5,899.35
7340	4801	C	E												E		N			5,731.78
7340	4802	C	B						DISC						E		N			-3,500.00
7340	4802	C	E						DISC						E		N			3,500.00
7340	4901	D	E												E		N			-131.13
															Line Number Total:					11,500.00
7410	4221	C	B				F		DISC						E		N			-10,000.00
7440	4801	C	E												E		N			5,731.78
7440	4901	D	E												E		N			-131.13
															Line Number Total:					5,600.65
8693	4802	C	B						DISC						E		N			-3,500.00
8693	4802	C	E						DISC						E		N			3,500.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-3,500.00
9000	4802	C	E						DISC						E		N			3,500.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,731.78
9502	4901	D	E												E		N			-131.13
															Line Number Total:					5,600.65

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -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

Line Number Totals entered into P&F for Budget Account Id: 007-20-1319

1000	Total new obligations	13,786,199,576.17
2140	Unobligated balance carried forward, start of year	1,398,936,815.37
2210	Resources available from recoveries of prior year obligations	228,186,949.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-9,000,000.00
2398	Unobligated balance expiring or withdrawn	-411,906,663.68
2440	Unobligated balance carried forward, end of year	6,483,602,570.70
4000	Appropriation	18,995,597,000.00
4035	Appropriation permanently reduced	-275,947,239.00
4036	Unobligated balance permanently reduced	-32,755,000.00
4100	Transferred to other accounts [Treas Acct]	-3,400,000.00
4200	Transferred from other accounts [Treas Acct]	120,161,000.00
6800	Offsetting collections (cash)	120,646,425.44
6810	Change in uncollected customer payments from Federal sources (unexpired)	139,282,859.32
7240	Obligated balance, start of year	7,503,722,847.00
7320	Total outlays (gross)	-8,180,869,253.22
7340	Adjustments in expired accounts (net)	-13,137,495.25
7410	Change in uncollected customer payments from Federal sources (expired)	37,276,648.17
7440	Obligated balance, end of year	12,765,722,514.13
8690	Outlays from new discretionary authority	2,873,332,009.77
8693	Outlays from discretionary balances	5,307,537,243.45
8800	Federal sources	-133,156,377.60
8840	Non-Federal sources	-17,315,764.46
8896	Portion of offsetting collections (cash) credited to expired accounts	29,825,716.62
9000	Outlays	8,030,397,111.16
9502	Unpaid obligation, end of year	13,245,661,387.47

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			3,424.28
7340	4801	C	B												E		N			-3,424.28
7340	4801	C	E												E		N			3,424.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,424.28
9502	4801	C	E												E		N			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			1,104,240.85
7240	4221	C	B				F		DISC						E		N			4,569,611.34
7240	4251	C	B				F		DISC						E		N			2,963,140.60
7240	4251	D	B				E		DISC						E		N			-2,053,136.92
7240	4801	C	B												E		N			69,982,434.34
7240	4901	C	B												E		N			3,268,169.92
															Line Number Total:					79,834,460.13
7320	4802	C	B						DISC						E		N			117,347,485.90
7320	4802	C	E						DISC						E		N			-117,051,573.77
7320	4902	C	E						DISC						E		N			-5,116,445.67
7320	4902	D	E						DISC						E		N			339,757.68
															Line Number Total:					-4,480,775.86
7340	4801	C	B												E		N			-69,982,434.34
7340	4801	C	E												E		N			63,213,061.83
7340	4802	C	B						DISC						E		N			-117,347,485.90
7340	4802	C	E						DISC						E		N			117,051,573.77
7340	4901	C	B												E		N			-3,268,169.92
7340	4901	C	E												E		N			5,556,766.57
7340	4902	C	E						DISC						E		N			5,116,445.67
7340	4902	D	E						DISC						E		N			-339,757.68
7340	4971	D	E												E		N			-6,056,070.66
															Line Number Total:					-6,056,070.66
7410	4221	C	B				E		DISC						E		N			-1,104,240.85
7410	4221	C	B				F		DISC						E		N			-4,569,611.34
7410	4221	C	E				E		DISC						E		N			1,331,163.54
7410	4221	C	E				F		DISC						E		N			4,027,161.28
7410	4251	C	B				F		DISC						E		N			-2,963,140.60
7410	4251	D	B				E		DISC						E		N			2,053,136.92
7410	4251	C	E				F		DISC						E		N			3,471,822.86
7410	4251	D	E				E		DISC						E		N			-2,050,331.86
															Line Number Total:					195,959.95
7440	4221	C	E				E		DISC						E		N			1,331,163.54
7440	4221	C	E				F		DISC						E		N			4,027,161.28
7440	4251	C	E				F		DISC						E		N			3,471,822.86
7440	4251	D	E				E		DISC						E		N			-2,050,331.86

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -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			63,213,061.83
7440	4901	C	E												E		N			5,556,766.57
7440	4971	D	E												E		N			-6,056,070.66
															Line Number Total:					69,493,573.56
8693	4802	C	B						DISC						E		N			-117,347,485.90
8693	4802	C	E						DISC						E		N			117,051,573.77
8693	4902	C	E						DISC						E		N			5,116,445.67
8693	4902	D	E						DISC						E		N			-339,757.68
															Line Number Total:					4,480,775.86
8800	4222	C	B				F		DISC						E		N			-1,000,442.38
8800	4222	C	E				F		DISC						E		N			1,017,384.94
8800	4252	C	E				F		DISC						E		N			241,466.00
															Line Number Total:					258,408.56
8840	4222	D	B				X		DISC						E		N			9,910,713.86
8840	4222	D	E				X		DISC						E		N			-9,895,942.74
8840	4252	C	E				E		DISC						E		N			9,550.21
8840	4252	D	E				X		DISC						E		N			-755.08
															Line Number Total:					23,566.25
8896	4222	C	B				F		DISC						E		N			1,000,442.38
8896	4222	D	B				X		DISC						E		N			-9,910,713.86
8896	4222	C	E				F		DISC						E		N			-1,017,384.94
8896	4222	D	E				X		DISC						E		N			9,895,942.74
8896	4252	C	E				E		DISC						E		N			-9,550.21
8896	4252	C	E				F		DISC						E		N			-241,466.00
8896	4252	D	E				X		DISC						E		N			755.08
															Line Number Total:					-281,974.81
9000	4222	C	B				F		DISC						E		N			-1,000,442.38
9000	4222	D	B				X		DISC						E		N			9,910,713.86
9000	4222	C	E				F		DISC						E		N			1,017,384.94
9000	4222	D	E				X		DISC						E		N			-9,895,942.74
9000	4252	C	E				E		DISC						E		N			9,550.21
9000	4252	C	E				F		DISC						E		N			241,466.00
9000	4252	D	E				X		DISC						E		N			-755.08

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	4802	C	B						DISC						E		N			-117,347,485.90
9000	4802	C	E						DISC						E		N			117,051,573.77
9000	4902	C	E						DISC						E		N			5,116,445.67
9000	4902	D	E						DISC						E		N			-339,757.68
															Line Number Total:					4,762,750.67
9502	4801	C	E												E		N			63,213,061.83
9502	4901	C	E												E		N			5,556,766.57
9502	4971	D	E												E		N			-6,056,070.66
															Line Number Total:					62,713,757.74

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			24,523,930.16
7240	4221	D	B				E		DISC						E		N			-2,768,772.75
7240	4251	D	B				E		DISC						E		N			-10,810,093.92
7240	4251	D	B				F		DISC						E		N			-1,445,949.66
7240	4801	C	B												E		N			84,478,215.24
7240	4901	C	B												E		N			9,911,512.39
															Line Number Total:					103,888,841.46
7320	4802	C	B						DISC						E		N			57,671,519.37
7320	4802	D	B						DISC						E		N			-330.67
7320	4802	C	E						DISC						E		N			-52,068,329.02
7320	4902	C	E						DISC						E		N			-11,273,091.80
7320	4902	D	E						DISC						E		N			415,724.14
															Line Number Total:					-5,254,507.98
7340	4801	C	B												E		N			-84,478,215.24
7340	4801	C	E												E		N			66,845,756.41
7340	4802	C	B						DISC						E		N			-57,671,519.37
7340	4802	D	B						DISC						E		N			330.67
7340	4802	C	E						DISC						E		N			52,068,329.02
7340	4901	C	B												E		N			-9,911,512.39
7340	4901	C	E												E		N			22,289,463.24
7340	4902	C	E						DISC						E		N			11,273,091.80
7340	4902	D	E						DISC						E		N			-415,724.14
7340	4971	D	E												E		N			-5,969,829.82
															Line Number Total:					-5,969,829.82
7410	4221	C	B				F		DISC						E		N			-24,523,930.16
7410	4221	D	B				E		DISC						E		N			2,768,772.75
7410	4221	C	E				F		DISC						E		N			24,695,276.58
7410	4221	D	E				E		DISC						E		N			-2,658,716.08
7410	4251	D	B				E		DISC						E		N			10,810,093.92
7410	4251	D	B				F		DISC						E		N			1,445,949.66
7410	4251	C	E				F		DISC						E		N			705,602.34
7410	4251	D	E				E		DISC						E		N			-10,771,207.45
															Line Number Total:					2,471,841.56
7440	4221	C	E				F		DISC						E		N			24,695,276.58
7440	4221	D	E				E		DISC						E		N			-2,658,716.08

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	4251	C	E				F		DISC						E		N			705,602.34
7440	4251	D	E				E		DISC						E		N			-10,771,207.45
7440	4801	C	E												E		N			66,845,756.41
7440	4901	C	E												E		N			22,289,463.24
7440	4971	D	E												E		N			-5,969,829.82
															Line Number Total:					95,136,345.22
8693	4802	C	B						DISC						E		N			-57,671,519.37
8693	4802	D	B						DISC						E		N			330.67
8693	4802	C	E						DISC						E		N			52,068,329.02
8693	4902	C	E						DISC						E		N			11,273,091.80
8693	4902	D	E						DISC						E		N			-415,724.14
															Line Number Total:					5,254,507.98
8800	4222	D	B				F		DISC						E		N			1,528,692.49
8800	4222	D	E				F		DISC						E		N			-2,247,073.46
8800	4252	C	E				F		DISC						E		N			1,183,631.88
															Line Number Total:					465,250.91
8840	4222	D	B				X		DISC						E		N			25,107,897.41
8840	4222	D	E				X		DISC						E		N			-25,085,082.02
8840	4252	C	E				X		DISC						E		N			190,242.64
8840	4252	D	E				E		DISC						E		N			-197,445.75
															Line Number Total:					15,612.28
8896	4222	D	B				F		DISC						E		N			-1,528,692.49
8896	4222	D	B				X		DISC						E		N			-25,107,897.41
8896	4222	D	E				F		DISC						E		N			2,247,073.46
8896	4222	D	E				X		DISC						E		N			25,085,082.02
8896	4252	C	E				F		DISC						E		N			-1,183,631.88
8896	4252	C	E				X		DISC						E		N			-190,242.64
8896	4252	D	E				E		DISC						E		N			197,445.75
															Line Number Total:					-480,863.19
9000	4222	D	B				F		DISC						E		N			1,528,692.49
9000	4222	D	B				X		DISC						E		N			25,107,897.41
9000	4222	D	E				F		DISC						E		N			-2,247,073.46
9000	4222	D	E				X		DISC						E		N			-25,085,082.02

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	4252	C	E				F		DISC						E		N			1,183,631.88
9000	4252	C	E				X		DISC						E		N			190,242.64
9000	4252	D	E				E		DISC						E		N			-197,445.75
9000	4802	C	B						DISC						E		N			-57,671,519.37
9000	4802	D	B						DISC						E		N			330.67
9000	4802	C	E						DISC						E		N			52,068,329.02
9000	4902	C	E						DISC						E		N			11,273,091.80
9000	4902	D	E						DISC						E		N			-415,724.14
															Line Number Total:					5,735,371.17
9502	4801	C	E												E		N			66,845,756.41
9502	4901	C	E												E		N			22,289,463.24
9502	4971	D	E												E		N			-5,969,829.82
															Line Number Total:					83,165,389.83

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
7240	4221	C	B				F		DISC						E		N			30,823,170.94
7240	4221	D	B				E		DISC						E		N			-46,430,779.01
7240	4251	D	B				E		DISC						E		N			-20,187,693.98
7240	4251	D	B				F		DISC						E		N			-3,786,157.61
7240	4801	C	B												E		N			191,723,790.61
7240	4901	C	B												E		N			21,189,400.01
															Line Number Total:					173,331,730.96
7320	4802	C	B						DISC						E		N			34,662,228.87
7320	4802	C	E						DISC						E		N			-32,435,713.94
7320	4902	C	E						DISC						E		N			-24,382,804.47
															Line Number Total:					-22,156,289.54
7340	4801	C	B												E		N			-191,723,790.61
7340	4801	C	E												E		N			159,547,710.00
7340	4802	C	B						DISC						E		N			-34,662,228.87
7340	4802	C	E						DISC						E		N			32,435,713.94
7340	4901	C	B												E		N			-21,189,400.01
7340	4901	C	E												E		N			31,209,191.08
7340	4902	C	E						DISC						E		N			24,382,804.47
7340	4971	D	E												E		N			-9,100,636.63
															Line Number Total:					-9,100,636.63
7410	4221	C	B				F		DISC						E		N			-30,823,170.94
7410	4221	D	B				E		DISC						E		N			46,430,779.01
7410	4221	C	E				F		DISC						E		N			21,897,602.65
7410	4221	D	E				E		DISC						E		N			-46,832,134.13
7410	4251	D	B				E		DISC						E		N			20,187,693.98
7410	4251	D	B				F		DISC						E		N			3,786,157.61
7410	4251	C	E				F		DISC						E		N			3,147,102.32
7410	4251	D	E				E		DISC						E		N			-20,186,544.57
															Line Number Total:					-2,392,514.07
7440	4221	C	E				F		DISC						E		N			21,897,602.65
7440	4221	D	E				E		DISC						E		N			-46,832,134.13
7440	4251	C	E				F		DISC						E		N			3,147,102.32
7440	4251	D	E				E		DISC						E		N			-20,186,544.57
7440	4801	C	E												E		N			159,547,710.00
7440	4901	C	E												E		N			31,209,191.08

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
7440	4971	D	E												E		N			-9,100,636.63
															Line Number Total:					139,682,290.72
8693	4802	C	B						DISC						E		N			-34,662,228.87
8693	4802	C	E						DISC						E		N			32,435,713.94
8693	4902	C	E						DISC						E		N			24,382,804.47
															Line Number Total:					22,156,289.54
8800	4222	D	B				F		DISC						E		N			8,392,137.53
8800	4222	D	E				F		DISC						E		N			-8,220,414.63
8800	4252	C	E				F		DISC						E		N			27,993.03
															Line Number Total:					199,715.93
8840	4222	C	B				X		DISC						E		N			-5,137,983.06
8840	4222	C	E				X		DISC						E		N			5,723,716.90
8840	4252	C	E				X		DISC						E		N			5,450.07
8840	4252	D	E				E		DISC						E		N			-37,879.66
															Line Number Total:					553,304.25
8896	4222	C	B				X		DISC						E		N			5,137,983.06
8896	4222	D	B				F		DISC						E		N			-8,392,137.53
8896	4222	C	E				X		DISC						E		N			-5,723,716.90
8896	4222	D	E				F		DISC						E		N			8,220,414.63
8896	4252	C	E				F		DISC						E		N			-27,993.03
8896	4252	C	E				X		DISC						E		N			-5,450.07
8896	4252	D	E				E		DISC						E		N			37,879.66
															Line Number Total:					-753,020.18
9000	4222	C	B				X		DISC						E		N			-5,137,983.06
9000	4222	D	B				F		DISC						E		N			8,392,137.53
9000	4222	C	E				X		DISC						E		N			5,723,716.90
9000	4222	D	E				F		DISC						E		N			-8,220,414.63
9000	4252	C	E				F		DISC						E		N			27,993.03
9000	4252	C	E				X		DISC						E		N			5,450.07
9000	4252	D	E				E		DISC						E		N			-37,879.66
9000	4802	C	B						DISC						E		N			-34,662,228.87
9000	4802	C	E						DISC						E		N			32,435,713.94
9000	4902	C	E						DISC						E		N			24,382,804.47

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:					22,909,309.72
9502	4801	C	E												E		N			159,547,710.00
9502	4901	C	E												E		N			31,209,191.08
9502	4971	D	E												E		N			-9,100,636.63
															Line Number Total:					181,656,264.45

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			63,072,716.22
7240	4221	D	B				F		DISC						E		N			-87,414,849.03
7240	4251	C	B				F		DISC						E		N			7,347,421.68
7240	4251	D	B				E		DISC						E		N			-34,099,686.86
7240	4801	C	B												E		N			304,904,148.40
7240	4901	C	B												E		N			28,509,620.10
															Line Number Total:					282,319,370.51
7320	4802	C	B						DISC						E		N			125,517,353.49
7320	4802	C	E						DISC						E		N			-97,662,608.47
7320	4902	C	E						DISC						E		N			-143,053,487.17
															Line Number Total:					-115,198,742.15
7340	4801	C	B												E		N			-304,904,148.40
7340	4801	C	E												E		N			167,564,764.83
7340	4802	C	B						DISC						E		N			-125,517,353.49
7340	4802	C	E						DISC						E		N			97,662,608.47
7340	4901	C	B												E		N			-28,509,620.10
7340	4901	C	E												E		N			56,153,653.17
7340	4902	C	E						DISC						E		N			143,053,487.17
7340	4971	D	E												E		N			-14,922,386.00
															Line Number Total:					-9,418,994.35
7410	4221	C	B				E		DISC						E		N			-63,072,716.22
7410	4221	D	B				F		DISC						E		N			87,414,849.03
7410	4221	C	E				E		DISC						E		N			62,973,100.81
7410	4221	D	E				F		DISC						E		N			-93,157,750.91
7410	4251	C	B				F		DISC						E		N			-7,347,421.68
7410	4251	D	B				E		DISC						E		N			34,099,686.86
7410	4251	C	E				F		DISC						E		N			14,462,540.10
7410	4251	D	E				E		DISC						E		N			-27,254,657.34
															Line Number Total:					8,117,630.65
7440	4221	C	E				E		DISC						E		N			62,973,100.81
7440	4221	D	E				F		DISC						E		N			-93,157,750.91
7440	4251	C	E				F		DISC						E		N			14,462,540.10
7440	4251	D	E				E		DISC						E		N			-27,254,657.34
7440	4801	C	E												E		N			167,564,764.83
7440	4901	C	E												E		N			56,153,653.17

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
7440	4971	D	E												E		N			-14,922,386.00
															Line Number Total:					165,819,264.66
8693	4802	C	B						DISC						E		N			-125,517,353.49
8693	4802	C	E						DISC						E		N			97,662,608.47
8693	4902	C	E						DISC						E		N			143,053,487.17
															Line Number Total:					115,198,742.15
8800	4222	C	B				F		DISC						E		N			-38,537,542.78
8800	4222	C	E				F		DISC						E		N			44,425,256.90
8800	4252	D	E				F		DISC						E		N			-9,688,410.55
															Line Number Total:					-3,800,696.43
8840	4222	D	B				X		DISC						E		N			40,724,550.34
8840	4222	D	E				X		DISC						E		N			-40,478,891.37
8840	4252	D	E				E		DISC						E		N			-6,865,429.43
8840	4252	D	E				X		DISC						E		N			-30,518.96
															Line Number Total:					-6,650,289.42
8896	4222	C	B				F		DISC						E		N			38,537,542.78
8896	4222	D	B				X		DISC						E		N			-40,724,550.34
8896	4222	C	E				F		DISC						E		N			-44,425,256.90
8896	4222	D	E				X		DISC						E		N			40,478,891.37
8896	4252	D	E				E		DISC						E		N			6,865,429.43
8896	4252	D	E				F		DISC						E		N			9,688,410.55
8896	4252	D	E				X		DISC						E		N			30,518.96
															Line Number Total:					10,450,985.85
9000	4222	C	B				F		DISC						E		N			-38,537,542.78
9000	4222	D	B				X		DISC						E		N			40,724,550.34
9000	4222	C	E				F		DISC						E		N			44,425,256.90
9000	4222	D	E				X		DISC						E		N			-40,478,891.37
9000	4252	D	E				E		DISC						E		N			-6,865,429.43
9000	4252	D	E				F		DISC						E		N			-9,688,410.55
9000	4252	D	E				X		DISC						E		N			-30,518.96
9000	4802	C	B						DISC						E		N			-125,517,353.49
9000	4802	C	E						DISC						E		N			97,662,608.47
9000	4902	C	E						DISC						E		N			143,053,487.17

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:					104,747,756.30
9502	4801	C	E												E		N			167,564,764.83
9502	4901	C	E												E		N			56,153,653.17
9502	4971	D	E												E		N			-14,922,386.00
															Line Number Total:					208,796,032.00

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- -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
7240	4221	C	B				E		DISC						E		N			821,581,933.90
7240	4221	D	B				F		DISC						E		N			-893,051,827.36
7240	4251	C	B				F		DISC						E		N			99,800,470.77
7240	4251	D	B				E		DISC						E		N			-139,119,102.08
7240	4801	C	B												E		N			1,203,371,299.46
7240	4901	C	B												E		N			147,062,728.51
															Line Number Total:					1,239,645,503.20
7320	4802	C	B						DISC						E		N			63,105,022.16
7320	4802	C	E						DISC						E		N			-90,055,122.00
7320	4902	C	E						DISC						E		N			-678,896,195.84
															Line Number Total:					-705,846,295.68
7340	4801	C	B												E		N			-1,203,371,299.46
7340	4801	C	E												E		N			519,896,008.85
7340	4802	C	B						DISC						E		N			-63,105,022.16
7340	4802	C	E						DISC						E		N			90,055,122.00
7340	4901	C	B												E		N			-147,062,728.51
7340	4901	C	E												E		N			133,717,408.12
7340	4902	C	E						DISC						E		N			678,896,195.84
7340	4971	D	E												E		N			-4,749,823.92
															Line Number Total:					4,275,860.76
7410	4221	C	B				E		DISC						E		N			-821,581,933.90
7410	4221	D	B				F		DISC						E		N			893,051,827.36
7410	4221	C	E				E		DISC						E		N			822,054,246.08
7410	4221	D	E				F		DISC						E		N			-865,650,092.34
7410	4251	C	B				F		DISC						E		N			-99,800,470.77
7410	4251	D	B				E		DISC						E		N			139,119,102.08
7410	4251	C	E				F		DISC						E		N			127,989,095.41
7410	4251	D	E				E		DISC						E		N			-138,374,104.56
															Line Number Total:					56,807,669.36
7440	4221	C	E				E		DISC						E		N			822,054,246.08
7440	4221	D	E				F		DISC						E		N			-865,650,092.34
7440	4251	C	E				F		DISC						E		N			127,989,095.41
7440	4251	D	E				E		DISC						E		N			-138,374,104.56
7440	4801	C	E												E		N			519,896,008.85
7440	4901	C	E												E		N			133,717,408.12

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
7440	4971	D	E												E		N			-4,749,823.92
															Line Number Total:					594,882,737.64
8693	4802	C	B						DISC						E		N			-63,105,022.16
8693	4802	C	E						DISC						E		N			90,055,122.00
8693	4902	C	E						DISC						E		N			678,896,195.84
															Line Number Total:					705,846,295.68
8800	4222	C	B				F		DISC						E		N			-421,103,617.45
8800	4222	C	E				F		DISC						E		N			472,513,479.36
8800	4252	D	E				F		DISC						E		N			-106,596,570.10
															Line Number Total:					-55,186,708.19
8840	4222	D	B				X		DISC						E		N			516,078,518.99
8840	4222	D	E				X		DISC						E		N			-513,574,563.11
8840	4252	D	E				E		DISC						E		N			-1,508,679.89
8840	4252	D	E				X		DISC						E		N			-7,795.01
															Line Number Total:					987,480.98
8896	4222	C	B				F		DISC						E		N			421,103,617.45
8896	4222	D	B				X		DISC						E		N			-516,078,518.99
8896	4222	C	E				F		DISC						E		N			-472,513,479.36
8896	4222	D	E				X		DISC						E		N			513,574,563.11
8896	4252	D	E				E		DISC						E		N			1,508,679.89
8896	4252	D	E				F		DISC						E		N			106,596,570.10
8896	4252	D	E				X		DISC						E		N			7,795.01
															Line Number Total:					54,199,227.21
9000	4222	C	B				F		DISC						E		N			-421,103,617.45
9000	4222	D	B				X		DISC						E		N			516,078,518.99
9000	4222	C	E				F		DISC						E		N			472,513,479.36
9000	4222	D	E				X		DISC						E		N			-513,574,563.11
9000	4252	D	E				E		DISC						E		N			-1,508,679.89
9000	4252	D	E				F		DISC						E		N			-106,596,570.10
9000	4252	D	E				X		DISC						E		N			-7,795.01
9000	4802	C	B						DISC						E		N			-63,105,022.16
9000	4802	C	E						DISC						E		N			90,055,122.00
9000	4902	C	E						DISC						E		N			678,896,195.84

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:					651,647,068.47
9502	4801	C	E												E		N			519,896,008.85
9502	4901	C	E												E		N			133,717,408.12
9502	4971	D	E												E		N			-4,749,823.92
															Line Number Total:					648,863,593.05

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	B												U		Y			-5,010,934,297.58
1000	4801	C	E												U		Y			2,400,207,896.53
1000	4802	C	B						DISC						U		Y			-16,611,975.74
1000	4802	C	E						DISC						U		Y			47,375,345.83
1000	4901	C	B												U		Y			-807,767,110.49
1000	4901	C	E												U		Y			386,142,921.02
1000	4902	C	E						DISC						U		Y			4,800,800,420.89
															Line Number Total:					1,799,213,200.46
2140	4201	D	B												U		Y			6,868,258,294.50
2140	4221	D	B				E		DISC						U		Y			11,819,030.50
2140	4221	D	B				F		DISC						U		Y			572,760,790.83
2140	4222	D	B				F		DISC						U		Y			592,092,172.68
2140	4222	D	B				X		DISC						U		Y			58,217,829.67
2140	4251	D	B				E		DISC						U		Y			745,412.65
2140	4251	D	B				F		DISC						U		Y			204,004,892.87
2140	4801	C	B												U		Y			-5,010,934,297.58
2140	4802	C	B						DISC						U		Y			-16,611,975.74
2140	4901	C	B												U		Y			-807,767,110.49
															Line Number Total:					2,472,585,039.89
2222	4190	D	E								57	3600			U		Y			11,000,000.00
2398	4510	C	E			A									U	X	Y			-3,622,640,118.77
2398	4610	D	E												U	X	Y			3,282,803,813.27
2398	4700	C	E												U	X	Y			-244,175,990.71
															Line Number Total:					-584,012,296.21
4036	4393	C	E	P	109148				DISC						U		Y			-63,400,000.00
6800	4222	D	B				F		DISC						U		Y			-592,092,172.68
6800	4222	D	B				X		DISC						U		Y			-58,217,829.67
6800	4222	D	E				F		DISC						U		Y			309,511,654.71
6800	4222	D	E				X		DISC						U		Y			35,280,498.94
6800	4252	D	E				E		DISC						U		Y			10,118,754.84
6800	4252	D	E				F		DISC						U		Y			784,367,957.57
6800	4252	D	E				X		DISC						U		Y			1,943,802.38
															Line Number Total:					490,912,666.09

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
6810	4221	D	B				E		DISC						U		Y			-11,819,030.50
6810	4221	D	B				F		DISC						U		Y			-572,760,790.83
6810	4221	C	E				E		DISC						U		Y			-303,596,115.91
6810	4221	D	E				F		DISC						U		Y			484,592,740.93
6810	4251	D	B				E		DISC						U		Y			-745,412.65
6810	4251	D	B				F		DISC						U		Y			-204,004,892.87
6810	4251	C	E				E		DISC						U		Y			-1,305,272.41
6810	4251	D	E				F		DISC						U		Y			81,766,564.93
															Line Number Total:					-527,872,209.31
7240	4221	D	B				E		DISC						U		Y			-11,819,030.50
7240	4221	D	B				F		DISC						U		Y			-572,760,790.83
7240	4251	D	B				E		DISC						U		Y			-745,412.65
7240	4251	D	B				F		DISC						U		Y			-204,004,892.87
7240	4801	C	B												U		Y			5,010,934,297.58
7240	4901	C	B												U		Y			807,767,110.49
															Line Number Total:					5,029,371,281.22
7320	4802	C	B						DISC						U		Y			16,611,975.74
7320	4802	C	E						DISC						U		Y			-47,375,345.83
7320	4902	C	E						DISC						U		Y			-4,800,800,420.89
															Line Number Total:					-4,831,563,790.98
7440	4221	C	E				E		DISC						U		Y			303,596,115.91
7440	4221	D	E				F		DISC						U		Y			-484,592,740.93
7440	4251	C	E				E		DISC						U		Y			1,305,272.41
7440	4251	D	E				F		DISC						U		Y			-81,766,564.93
7440	4801	C	E												U		Y			2,400,207,896.53
7440	4901	C	E												U		Y			386,142,921.02
															Line Number Total:					2,524,892,900.01
8693	4802	C	B						DISC						U		Y			-16,611,975.74
8693	4802	C	E						DISC						U		Y			47,375,345.83
8693	4902	C	E						DISC						U		Y			4,800,800,420.89
															Line Number Total:					4,831,563,790.98
8800	4222	D	B				F		DISC						U		Y			592,092,172.68
8800	4222	D	E				F		DISC						U		Y			-309,511,654.71

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
8800	4252	D	E				F		DISC						U		Y			-784,367,957.57
															Line Number Total:					-501,787,439.60
8840	4222	D	B				X		DISC						U		Y			58,217,829.67
8840	4222	D	E				X		DISC						U		Y			-35,280,498.94
8840	4252	D	E				E		DISC						U		Y			-10,118,754.84
8840	4252	D	E				X		DISC						U		Y			-1,943,802.38
															Line Number Total:					10,874,773.51
9000	4222	D	B				F		DISC						U		Y			592,092,172.68
9000	4222	D	B				X		DISC						U		Y			58,217,829.67
9000	4222	D	E				F		DISC						U		Y			-309,511,654.71
9000	4222	D	E				X		DISC						U		Y			-35,280,498.94
9000	4252	D	E				E		DISC						U		Y			-10,118,754.84
9000	4252	D	E				F		DISC						U		Y			-784,367,957.57
9000	4252	D	E				X		DISC						U		Y			-1,943,802.38
9000	4802	C	B						DISC						U		Y			-16,611,975.74
9000	4802	C	E						DISC						U		Y			47,375,345.83
9000	4902	C	E						DISC						U		Y			4,800,800,420.89
															Line Number Total:					4,340,651,124.89
9502	4801	C	E												U		Y			2,400,207,896.53
9502	4901	C	E												U		Y			386,142,921.02
															Line Number Total:					2,786,350,817.55

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06 /07 -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			7,374,144,399.76
1000	4802	C	E						DISC						U		N			36,452,213.02
1000	4901	C	E												U		N			399,945,095.37
1000	4902	C	E						DISC						U		N			5,953,765,911.00
															Line Number Total:					13,764,307,619.15
2440	4450	D	E												U	X	N			-634,000.00
2440	4510	C	E			A									U	X	N			4,287,115,471.98
2440	4610	C	E												U	X	N			3,863,912,104.67
2440	4700	C	E												U	X	N			2,172,599,795.37
															Line Number Total:					10,322,993,372.02
4000	4119	D	E	P	109148				DISC				X		U		N	1		22,018,349,000.00
4200	4170	D	E	P	109148				DISC		57	3600			U		N			347,010,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-330,070,036.00
6800	4222	D	E				F		DISC						U		N			311,649,706.64
6800	4222	D	E				X		DISC						U		N			25,446,471.55
6800	4252	D	E				E		DISC						U		N			28,759,587.67
6800	4252	D	E				F		DISC						U		N			587,529,673.76
6800	4252	D	E				X		DISC						U		N			15,530,669.50
															Line Number Total:					968,916,109.12
6810	4221	D	E				E		DISC						U		N			39,092,879.37
6810	4221	D	E				F		DISC						U		N			1,002,065,928.79
6810	4251	D	E				E		DISC						U		N			1,424,342.14
6810	4251	D	E				F		DISC						U		N			40,512,767.75
															Line Number Total:					1,083,095,918.05
7320	4802	C	E						DISC						U		N			-36,452,213.02
7320	4902	C	E						DISC						U		N			-5,953,765,911.00
															Line Number Total:					-5,990,218,124.02
7440	4221	D	E				E		DISC						U		N			-39,092,879.37
7440	4221	D	E				F		DISC						U		N			-1,002,065,928.79
7440	4251	D	E				E		DISC						U		N			-1,424,342.14

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06 /07 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-40,512,767.75
7440	4801	C	E												U		N			7,374,144,399.76
7440	4901	C	E												U		N			399,945,095.37
															Line Number Total:					6,690,993,577.08
8690	4802	C	E						DISC						U		N			36,452,213.02
8690	4902	C	E						DISC						U		N			5,953,765,911.00
															Line Number Total:					5,990,218,124.02
8800	4222	D	E				F		DISC						U		N			-311,649,706.64
8800	4252	D	E				F		DISC						U		N			-587,529,673.76
															Line Number Total:					-899,179,380.40
8840	4222	D	E				X		DISC						U		N			-25,446,471.55
8840	4252	D	E				E		DISC						U		N			-28,759,587.67
8840	4252	D	E				X		DISC						U		N			-15,530,669.50
															Line Number Total:					-69,736,728.72
9000	4222	D	E				F		DISC						U		N			-311,649,706.64
9000	4222	D	E				X		DISC						U		N			-25,446,471.55
9000	4252	D	E				E		DISC						U		N			-28,759,587.67
9000	4252	D	E				F		DISC						U		N			-587,529,673.76
9000	4252	D	E				X		DISC						U		N			-15,530,669.50
9000	4802	C	E						DISC						U		N			36,452,213.02
9000	4902	C	E						DISC						U		N			5,953,765,911.00
															Line Number Total:					5,021,302,014.90
9502	4801	C	E												U		N			7,374,144,399.76
9502	4901	C	E												U		N			399,945,095.37
															Line Number Total:					7,774,089,495.13

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06 /07 -3600 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	15,563,520,819.61
2140	Unobligated balance carried forward, start of year	2,472,585,039.89
2222	Unobligated balance transferred from other accounts [Treas Acct]	11,000,000.00
2398	Unobligated balance expiring or withdrawn	-584,012,296.21
2440	Unobligated balance carried forward, end of year	10,322,993,372.02
4000	Appropriation	22,018,349,000.00
4036	Unobligated balance permanently reduced	-63,400,000.00
4200	Transferred from other accounts [Treas Acct]	347,010,000.00
5035	Reappropriation permanently reduced	-330,070,036.00
6800	Offsetting collections (cash)	1,459,828,775.21
6810	Change in uncollected customer payments from Federal sources (unexpired)	555,223,708.74
7240	Obligated balance, start of year	6,908,394,611.76
7320	Total outlays (gross)	-11,674,718,526.21
7340	Adjustments in expired accounts (net)	-26,269,670.70
7410	Change in uncollected customer payments from Federal sources (expired)	65,200,587.45
7440	Obligated balance, end of year	10,280,904,113.17
8690	Outlays from new discretionary authority	5,990,218,124.02
8693	Outlays from discretionary balances	5,684,500,402.19
8800	Federal sources	-1,459,030,849.22
8840	Non-Federal sources	-63,932,280.87
8896	Portion of offsetting collections (cash) credited to expired accounts	63,134,354.88
9000	Outlays	10,151,755,396.12
9502	Unpaid obligation, end of year	11,745,638,774.03

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
2140	4201	D	B												U		N			89,800,000.00
2440	4510	C	E			A									U	X	N			89,800,000.00

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

2140	Unobligated balance carried forward, start of year	89,800,000.00
2440	Unobligated balance carried forward, end of year	89,800,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /01 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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
7340	4871	D	E												E		N			-182,818.00
															Line Number Total:					-182,818.00
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
7440	4871	D	E												E		N			-182,818.00
															Line Number Total:					0.00
9502	4801	D	E												E		N			-29,120,394.49
9502	4871	D	E												E		N			-182,818.00
															Line Number Total:					-29,303,212.49

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 Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			8,130,614.88
7240	4801	D	B												E		N			-8,130,614.88
															Line Number Total:					0.00
7320	4902	C	E						DISC						E		N			-1,285,000.00
7340	4801	D	B												E		N			8,130,614.88
7340	4801	D	E												E		N			-9,415,614.88
7340	4902	C	E						DISC						E		N			1,285,000.00
															Line Number Total:					0.00
7410	4251	C	B				F		DISC						E		N			-8,130,614.88
7410	4251	C	E				F		DISC						E		N			8,130,614.88
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			8,130,614.88
7440	4801	D	E												E		N			-9,415,614.88
															Line Number Total:					-1,285,000.00
8693	4902	C	E						DISC						E		N			1,285,000.00
9000	4902	C	E						DISC						E		N			1,285,000.00
9502	4801	D	E												E		N			-9,415,614.88

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			-23,962,754.91
1000	4801	C	E												U		N			23,982,625.54
1000	4901	C	B												U		N			-134,274.66
1000	4901	C	E												U		N			139,303.96
1000	4902	C	E						DISC	BAL					U		N			22,481,895.20
															Line Number Total:					22,506,795.13
2140	4201	D	B												U		N			104,606,691.97
2140	4251	D	B				F		DISC						U		N			32,305.60
2140	4801	C	B												U		N			-23,962,754.91
2140	4901	C	B												U		N			-134,274.66
															Line Number Total:					80,541,968.00
2210	4871	D	E												U		N			0.14
2440	4510	C	E			A									U	X	N			48,000,000.00
2440	4610	C	E												U	X	N			9,014,151.66
2440	4700	C	E												U	X	N			1,021,021.35
															Line Number Total:					58,035,173.01
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			23,962,754.91
7240	4901	C	B												U		N			134,274.66
															Line Number Total:					24,064,723.97
7320	4902	C	E						DISC	BAL					U		N			-22,481,895.20
7440	4251	D	E				F		DISC						U		N			-32,305.60
7440	4801	C	E												U		N			23,982,625.54
7440	4871	D	E												U		N			-0.14
7440	4901	C	E												U		N			139,303.96
															Line Number Total:					24,089,623.76

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /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
8693	4902	C	E						DISC	BAL					U		N			22,481,895.20
9000	4902	C	E						DISC	BAL					U		N			22,481,895.20
9502	4801	C	E												U		N			23,982,625.54
9502	4871	D	E												U		N			-0.14
9502	4901	C	E												U		N			139,303.96
															Line Number Total:					24,121,929.36

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			-515,279.62
7240	4251	D	B				F		DISC						E		N			-59,036,697.83
7240	4801	C	B												E		N			91,298,548.01
7240	4901	C	B												E		N			39,921,628.11
															Line Number Total:					71,668,198.67
7320	4802	C	B						DISC						E		N			1,657.60
7320	4802	C	E						DISC						E		N			-1,657.60
7320	4902	C	E						DISC						E		N			-23,525,207.41
															Line Number Total:					-23,525,207.41
7340	4801	C	B												E		N			-91,298,548.01
7340	4801	C	E												E		N			104,141,778.78
7340	4802	C	B						DISC						E		N			-1,657.60
7340	4802	C	E						DISC						E		N			1,657.60
7340	4871	D	E												E		N			-17,120,392.98
7340	4881	C	E												E		N			7,738,905.81
7340	4901	C	B												E		N			-39,921,628.11
7340	4901	C	E												E		N			3,553,189.93
7340	4902	C	E						DISC						E		N			23,525,207.41
															Line Number Total:					-9,381,487.17
7410	4221	D	B				F		DISC						E		N			515,279.62
7410	4221	C	E				F		DISC						E		N			927,322.33
7410	4221	D	E				E		DISC						E		N			-1,487,263.00
7410	4251	D	B				F		DISC						E		N			59,036,697.83
7410	4251	C	E				E		DISC						E		N			431,493.00
7410	4251	D	E				F		DISC						E		N			-37,488,336.66
															Line Number Total:					21,935,193.12
7440	4221	C	E				F		DISC						E		N			927,322.33
7440	4221	D	E				E		DISC						E		N			-1,487,263.00
7440	4251	C	E				E		DISC						E		N			431,493.00
7440	4251	D	E				F		DISC						E		N			-37,488,336.66
7440	4801	C	E												E		N			104,141,778.78
7440	4871	D	E												E		N			-17,120,392.98
7440	4881	C	E												E		N			7,738,905.81
7440	4901	C	E												E		N			3,553,189.93

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:					60,696,697.21
8693	4802	C	B						DISC						E		N			-1,657.60
8693	4802	C	E						DISC						E		N			1,657.60
8693	4902	C	E						DISC						E		N			23,525,207.41
															Line Number Total:					23,525,207.41
8800	4222	D	B				F		DISC						E		N			1,771,252.96
8800	4222	D	E				F		DISC						E		N			-10,309,227.50
8800	4252	D	E				F		DISC						E		N			-13,476,272.43
															Line Number Total:					-22,014,246.97
8840	4252	D	E				E		DISC						E		N			-63,508.00
8896	4222	D	B				F		DISC						E		N			-1,771,252.96
8896	4222	D	E				F		DISC						E		N			10,309,227.50
8896	4252	D	E				E		DISC						E		N			63,508.00
8896	4252	D	E				F		DISC						E		N			13,476,272.43
															Line Number Total:					22,077,754.97
9000	4222	D	B				F		DISC						E		N			1,771,252.96
9000	4222	D	E				F		DISC						E		N			-10,309,227.50
9000	4252	D	E				E		DISC						E		N			-63,508.00
9000	4252	D	E				F		DISC						E		N			-13,476,272.43
9000	4802	C	B						DISC						E		N			-1,657.60
9000	4802	C	E						DISC						E		N			1,657.60
9000	4902	C	E						DISC						E		N			23,525,207.41
															Line Number Total:					1,447,452.44
9502	4801	C	E												E		N			104,141,778.78
9502	4871	D	E												E		N			-17,120,392.98
9502	4881	C	E												E		N			7,738,905.81
9502	4901	C	E												E		N			3,553,189.93
															Line Number Total:					98,313,481.54

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			252,802.53
7240	4901	C	B												E		N			20,000.00
															Line Number Total:					272,802.53
7320	4902	C	E						DISC						E		N			-339.00
7340	4801	C	B												E		N			-252,802.53
7340	4801	C	E												E		N			252,463.53
7340	4871	D	E												E		N			-46,181.49
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			339.00
															Line Number Total:					-46,181.49
7440	4801	C	E												E		N			252,463.53
7440	4871	D	E												E		N			-46,181.49
7440	4901	C	E												E		N			20,000.00
															Line Number Total:					226,282.04
8693	4902	C	E						DISC						E		N			339.00
9000	4902	C	E						DISC						E		N			339.00
9502	4801	C	E												E		N			252,463.53
9502	4871	D	E												E		N			-46,181.49
9502	4901	C	E												E		N			20,000.00
															Line Number Total:					226,282.04

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			-6,140,002.81
7240	4251	D	B				F		DISC						E		N			-39,147,012.57
7240	4801	C	B												E		N			103,085,922.23
7240	4901	C	B												E		N			10,417,270.57
															Line Number Total:					68,216,177.42
7320	4802	C	B						DISC						E		N			25,963.24
7320	4802	C	E						DISC						E		N			-25,775.18
7320	4902	C	E						DISC						E		N			-14,927,244.91
															Line Number Total:					-14,927,056.85
7340	4801	C	B												E		N			-103,085,922.23
7340	4801	C	E												E		N			91,581,655.12
7340	4802	C	B						DISC						E		N			-25,963.24
7340	4802	C	E						DISC						E		N			25,775.18
7340	4871	D	E												E		N			-13,694,754.44
7340	4881	C	E												E		N			8,447,803.16
7340	4901	C	B												E		N			-10,417,270.57
7340	4901	C	E												E		N			6,994,480.83
7340	4902	C	E						DISC						E		N			14,927,244.91
															Line Number Total:					-5,246,951.28
7410	4221	D	B				F		DISC						E		N			6,140,002.81
7410	4221	C	E				E		DISC						E		N			4,162,905.00
7410	4221	D	E				F		DISC						E		N			-10,570,961.04
7410	4251	D	B				F		DISC						E		N			39,147,012.57
7410	4251	C	E				E		DISC						E		N			5,546,294.00
7410	4251	D	E				F		DISC						E		N			-43,962,653.40
															Line Number Total:					462,599.94
7440	4221	C	E				E		DISC						E		N			4,162,905.00
7440	4221	D	E				F		DISC						E		N			-10,570,961.04
7440	4251	C	E				E		DISC						E		N			5,546,294.00
7440	4251	D	E				F		DISC						E		N			-43,962,653.40
7440	4801	C	E												E		N			91,581,655.12
7440	4871	D	E												E		N			-13,694,754.44
7440	4881	C	E												E		N			8,447,803.16
7440	4901	C	E												E		N			6,994,480.83

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
															Line Number Total:					48,504,769.23
8693	4802	C	B						DISC						E		N			-25,963.24
8693	4802	C	E						DISC						E		N			25,775.18
8693	4902	C	E						DISC						E		N			14,927,244.91
															Line Number Total:					14,927,056.85
8800	4222	D	B				F		DISC						E		N			1,891,223.31
8800	4222	D	E				F		DISC						E		N			-1,865,844.50
8800	4252	D	E				F		DISC						E		N			-509,569.68
															Line Number Total:					-484,190.87
8840	4252	D	E				E		DISC						E		N			-53,118.00
8896	4222	D	B				F		DISC						E		N			-1,891,223.31
8896	4222	D	E				F		DISC						E		N			1,865,844.50
8896	4252	D	E				E		DISC						E		N			53,118.00
8896	4252	D	E				F		DISC						E		N			509,569.68
															Line Number Total:					537,308.87
9000	4222	D	B				F		DISC						E		N			1,891,223.31
9000	4222	D	E				F		DISC						E		N			-1,865,844.50
9000	4252	D	E				E		DISC						E		N			-53,118.00
9000	4252	D	E				F		DISC						E		N			-509,569.68
9000	4802	C	B						DISC						E		N			-25,963.24
9000	4802	C	E						DISC						E		N			25,775.18
9000	4902	C	E						DISC						E		N			14,927,244.91
															Line Number Total:					14,389,747.98
9502	4801	C	E												E		N			91,581,655.12
9502	4871	D	E												E		N			-13,694,754.44
9502	4881	C	E												E		N			8,447,803.16
9502	4901	C	E												E		N			6,994,480.83
															Line Number Total:					93,329,184.67

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -02 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-5,711,617.16
7240	4251	D	B				F		DISC						E		N			-11,834,609.16
7240	4801	C	B												E		N			197,714,531.22
7240	4901	C	B												E		N			18,229,700.27
															Line Number Total:					198,398,005.17
7320	4802	C	B						DISC						E		N			16,182.33
7320	4802	C	E						DISC						E		N			-3,754.69
7320	4902	C	E						DISC						E		N			-34,997,492.26
															Line Number Total:					-34,985,064.62
7340	4801	C	B												E		N			-197,714,531.22
7340	4801	C	E												E		N			164,811,489.84
7340	4802	C	B						DISC						E		N			-16,182.33
7340	4802	C	E						DISC						E		N			3,754.69
7340	4871	D	E												E		N			-10,077,703.37
7340	4881	C	E												E		N			6,487,110.10
7340	4901	C	B												E		N			-18,229,700.27
7340	4901	C	E												E		N			16,147,677.03
7340	4902	C	E						DISC						E		N			34,997,492.26
															Line Number Total:					-3,590,593.27
7410	4221	D	B				F		DISC						E		N			5,711,617.16
7410	4221	D	E				E		DISC						E		N			-3,232,520.00
7410	4221	D	E				F		DISC						E		N			-2,226,553.57
7410	4251	D	B				F		DISC						E		N			11,834,609.16
7410	4251	D	E				E		DISC						E		N			-38,779.00
7410	4251	D	E				F		DISC						E		N			-11,996,875.44
															Line Number Total:					51,498.31
7440	4221	D	E				E		DISC						E		N			-3,232,520.00
7440	4221	D	E				F		DISC						E		N			-2,226,553.57
7440	4251	D	E				E		DISC						E		N			-38,779.00
7440	4251	D	E				F		DISC						E		N			-11,996,875.44
7440	4801	C	E												E		N			164,811,489.84
7440	4871	D	E												E		N			-10,077,703.37
7440	4881	C	E												E		N			6,487,110.10
7440	4901	C	E												E		N			16,147,677.03

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -02 /03 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					159,873,845.59
8693	4802	C	B						DISC						E		N			-16,182.33
8693	4802	C	E						DISC						E		N			3,754.69
8693	4902	C	E						DISC						E		N			34,997,492.26
															Line Number Total:					34,985,064.62
8800	4222	D	B				F		DISC						E		N			2,258,708.49
8800	4222	D	E				F		DISC						E		N			-2,151,846.98
8800	4252	D	E				F		DISC						E		N			-244,027.83
															Line Number Total:					-137,166.32
8840	4252	D	E				E		DISC						E		N			-143,059.00
8896	4222	D	B				F		DISC						E		N			-2,258,708.49
8896	4222	D	E				F		DISC						E		N			2,151,846.98
8896	4252	D	E				E		DISC						E		N			143,059.00
8896	4252	D	E				F		DISC						E		N			244,027.83
															Line Number Total:					280,225.32
9000	4222	D	B				F		DISC						E		N			2,258,708.49
9000	4222	D	E				F		DISC						E		N			-2,151,846.98
9000	4252	D	E				E		DISC						E		N			-143,059.00
9000	4252	D	E				F		DISC						E		N			-244,027.83
9000	4802	C	B						DISC						E		N			-16,182.33
9000	4802	C	E						DISC						E		N			3,754.69
9000	4902	C	E						DISC						E		N			34,997,492.26
															Line Number Total:					34,704,839.30
9502	4801	C	E												E		N			164,811,489.84
9502	4871	D	E												E		N			-10,077,703.37
9502	4881	C	E												E		N			6,487,110.10
9502	4901	C	E												E		N			16,147,677.03
															Line Number Total:					177,368,573.60

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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			-7,371,152.84
7240	4251	D	B				F		DISC						E		N			-9,999,099.04
7240	4801	C	B												E		N			477,914,948.33
7240	4901	C	B												E		N			31,556,078.08
															Line Number Total:					492,100,774.53
7320	4802	C	B						DISC						E		N			7,575.49
7320	4802	C	E						DISC						E		N			-5,565.01
7320	4902	C	E						DISC						E		N			-171,456,568.93
															Line Number Total:					-171,454,558.45
7340	4801	C	B												E		N			-477,914,948.33
7340	4801	C	E												E		N			314,422,804.08
7340	4802	C	B						DISC						E		N			-7,575.49
7340	4802	C	E						DISC						E		N			5,565.01
7340	4871	D	E												E		N			-23,880,160.86
7340	4881	C	E												E		N			19,828,139.19
7340	4901	C	B												E		N			-31,556,078.08
7340	4901	C	E												E		N			23,593,663.88
7340	4902	C	E						DISC						E		N			171,456,568.93
															Line Number Total:					-4,052,021.67
7410	4221	D	B				F		DISC						E		N			7,371,152.84
7410	4221	C	E				F		DISC						E		N			3,866,838.80
7410	4221	D	E				E		DISC						E		N			-9,574,632.00
7410	4251	D	B				F		DISC						E		N			9,999,099.04
7410	4251	D	E				E		DISC						E		N			-795,066.00
7410	4251	D	E				F		DISC						E		N			-6,759,801.61
															Line Number Total:					4,107,591.07
7440	4221	C	E				F		DISC						E		N			3,866,838.80
7440	4221	D	E				E		DISC						E		N			-9,574,632.00
7440	4251	D	E				E		DISC						E		N			-795,066.00
7440	4251	D	E				F		DISC						E		N			-6,759,801.61
7440	4801	C	E												E		N			314,422,804.08
7440	4871	D	E												E		N			-23,880,160.86
7440	4881	C	E												E		N			19,828,139.19
7440	4901	C	E												E		N			23,593,663.88

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- -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
															Line Number Total:					320,701,785.48
8693	4802	C	B						DISC						E		N			-7,575.49
8693	4802	C	E						DISC						E		N			5,565.01
8693	4902	C	E						DISC						E		N			171,456,568.93
															Line Number Total:					171,454,558.45
8800	4222	D	B				F		DISC						E		N			3,326,424.28
8800	4222	D	E				F		DISC						E		N			-2,481,368.43
8800	4252	D	E				F		DISC						E		N			-4,002,494.17
															Line Number Total:					-3,157,438.32
8840	4252	D	E				E		DISC						E		N			-872,517.00
8896	4222	D	B				F		DISC						E		N			-3,326,424.28
8896	4222	D	E				F		DISC						E		N			2,481,368.43
8896	4252	D	E				E		DISC						E		N			872,517.00
8896	4252	D	E				F		DISC						E		N			4,002,494.17
															Line Number Total:					4,029,955.32
9000	4222	D	B				F		DISC						E		N			3,326,424.28
9000	4222	D	E				F		DISC						E		N			-2,481,368.43
9000	4252	D	E				E		DISC						E		N			-872,517.00
9000	4252	D	E				F		DISC						E		N			-4,002,494.17
9000	4802	C	B						DISC						E		N			-7,575.49
9000	4802	C	E						DISC						E		N			5,565.01
9000	4902	C	E						DISC						E		N			171,456,568.93
															Line Number Total:					167,424,603.13
9502	4801	C	E												E		N			314,422,804.08
9502	4871	D	E												E		N			-23,880,160.86
9502	4881	C	E												E		N			19,828,139.19
9502	4901	C	E												E		N			23,593,663.88
															Line Number Total:					333,964,446.29

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
7240	4221	D	B				F		DISC						E		N			-70,921,513.74
7240	4251	D	B				F		DISC						E		N			-49,114,639.27
7240	4801	C	B												E		N			1,760,924,448.91
7240	4901	C	B												E		N			87,410,895.46
															Line Number Total:					1,728,299,191.36
7320	4802	C	B						DISC						E		N			71,034.45
7320	4802	C	E						DISC						E		N			-272,740.23
7320	4902	C	E						DISC						E		N			-986,057,557.02
															Line Number Total:					-986,259,262.80
7340	4801	C	B												E		N			-1,760,924,448.91
7340	4801	C	E												E		N			779,839,131.21
7340	4802	C	B						DISC						E		N			-71,034.45
7340	4802	C	E						DISC						E		N			272,740.23
7340	4871	D	E												E		N			-75,639,738.59
7340	4881	C	E												E		N			70,471,347.35
7340	4901	C	B												E		N			-87,410,895.46
7340	4901	C	E												E		N			82,236,950.36
7340	4902	C	E						DISC						E		N			986,057,557.02
															Line Number Total:					-5,168,391.24
7410	4221	D	B				F		DISC						E		N			70,921,513.74
7410	4221	C	E				F		DISC						E		N			18,127,603.20
7410	4221	D	E				E		DISC						E		N			-53,816,623.00
7410	4251	D	B				F		DISC						E		N			49,114,639.27
7410	4251	D	E				E		DISC						E		N			-9,474,776.00
7410	4251	D	E				F		DISC						E		N			-23,824,762.97
															Line Number Total:					51,047,594.24
7440	4221	C	E				F		DISC						E		N			18,127,603.20
7440	4221	D	E				E		DISC						E		N			-53,816,623.00
7440	4251	D	E				E		DISC						E		N			-9,474,776.00
7440	4251	D	E				F		DISC						E		N			-23,824,762.97
7440	4801	C	E												E		N			779,839,131.21
7440	4871	D	E												E		N			-75,639,738.59
7440	4881	C	E												E		N			70,471,347.35
7440	4901	C	E												E		N			82,236,950.36

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
															Line Number Total:					787,919,131.56
8693	4802	C	B						DISC						E		N			-71,034.45
8693	4802	C	E						DISC						E		N			272,740.23
8693	4902	C	E						DISC						E		N			986,057,557.02
															Line Number Total:					986,259,262.80
8800	4222	D	B				F		DISC						E		N			17,276,795.30
8800	4222	D	E				F		DISC						E		N			-5,589,187.29
8800	4252	D	E				F		DISC						E		N			-51,435,669.33
															Line Number Total:					-39,748,061.32
8840	4252	D	E				E		DISC						E		N			-11,105,512.00
8896	4222	D	B				F		DISC						E		N			-17,276,795.30
8896	4222	D	E				F		DISC						E		N			5,589,187.29
8896	4252	D	E				E		DISC						E		N			11,105,512.00
8896	4252	D	E				F		DISC						E		N			51,435,669.33
															Line Number Total:					50,853,573.32
9000	4222	D	B				F		DISC						E		N			17,276,795.30
9000	4222	D	E				F		DISC						E		N			-5,589,187.29
9000	4252	D	E				E		DISC						E		N			-11,105,512.00
9000	4252	D	E				F		DISC						E		N			-51,435,669.33
9000	4802	C	B						DISC						E		N			-71,034.45
9000	4802	C	E						DISC						E		N			272,740.23
9000	4902	C	E						DISC						E		N			986,057,557.02
															Line Number Total:					935,405,689.48
9502	4801	C	E												E		N			779,839,131.21
9502	4871	D	E												E		N			-75,639,738.59
9502	4881	C	E												E		N			70,471,347.35
9502	4901	C	E												E		N			82,236,950.36
															Line Number Total:					856,907,690.33

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	B												U		Y			-7,571,865,196.02
1000	4801	C	E												U		Y			3,963,945,633.43
1000	4802	C	B						DISC						U		Y			-5,079.35
1000	4802	D	E						DISC						U		Y			-21,477.84
1000	4901	C	B												U		Y			-291,292,842.29
1000	4901	C	E												U		Y			231,282,479.76
1000	4902	C	E						DISC						U		Y			5,687,172,018.47
															Line Number Total:					2,019,215,536.16
2140	4201	D	B												U		Y			10,296,702,557.17
2140	4221	D	B				F		DISC						U		Y			286,685,060.53
2140	4222	D	B				F		DISC						U		Y			65,369,779.28
2140	4251	D	B				F		DISC						U		Y			140,632,898.70
2140	4801	C	B												U		Y			-7,571,865,196.02
2140	4802	C	B						DISC						U		Y			-5,079.35
2140	4901	C	B												U		Y			-291,292,842.29
															Line Number Total:					2,926,227,178.02
2210	4871	D	E												U		Y			185,316,701.25
2221	4190	C	E								97	0300			U		Y			-398,000.00
2221	4190	C	E								97	0500			U		Y			-17,632,000.00
															Line Number Total:					-18,030,000.00
2222	4190	D	E								17	1319			U		Y			9,000,000.00
2398	4510	C	E			A									U	X	Y			-5,087,000.00
2398	4610	C	E												U	X	Y			-765,043,456.77
2398	4700	C	E												U	X	Y			-316,675,493.84
															Line Number Total:					-1,086,805,950.61
6800	4222	D	B				F		DISC						U		Y			-65,369,779.28
6800	4222	D	E				F		DISC						U		Y			30,367,992.96
6800	4252	D	E				E		DISC						U		Y			10,412,257.00
6800	4252	D	E				F		DISC						U		Y			253,260,319.55
															Line Number Total:					228,670,790.23
6810	4221	D	B				F		DISC						U		Y			-286,685,060.53

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- -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
6810	4221	C	E				E		DISC						U		Y			-18,287,346.00
6810	4221	D	E				F		DISC						U		Y			189,070,679.99
6810	4251	D	B				F		DISC						U		Y			-140,632,898.70
6810	4251	D	E				E		DISC						U		Y			27,214,334.00
6810	4251	D	E				F		DISC						U		Y			4,157,108.51
															Line Number Total:					-225,163,182.73
7240	4221	D	B				F		DISC						U		Y			-286,685,060.53
7240	4251	D	B				F		DISC						U		Y			-140,632,898.70
7240	4801	C	B												U		Y			7,571,865,196.02
7240	4901	C	B												U		Y			291,292,842.29
															Line Number Total:					7,435,840,079.08
7320	4802	C	B						DISC						U		Y			5,079.35
7320	4802	D	E						DISC						U		Y			21,477.84
7320	4902	C	E						DISC						U		Y			-5,687,172,018.47
															Line Number Total:					-5,687,145,461.28
7440	4221	C	E				E		DISC						U		Y			18,287,346.00
7440	4221	D	E				F		DISC						U		Y			-189,070,679.99
7440	4251	D	E				E		DISC						U		Y			-27,214,334.00
7440	4251	D	E				F		DISC						U		Y			-4,157,108.51
7440	4801	C	E												U		Y			3,963,945,633.43
7440	4871	D	E												U		Y			-185,316,701.25
7440	4901	C	E												U		Y			231,282,479.76
															Line Number Total:					3,807,756,635.44
8693	4802	C	B						DISC						U		Y			-5,079.35
8693	4802	D	E						DISC						U		Y			-21,477.84
8693	4902	C	E						DISC						U		Y			5,687,172,018.47
															Line Number Total:					5,687,145,461.28
8800	4222	D	B				F		DISC						U		Y			65,369,779.28
8800	4222	D	E				F		DISC						U		Y			-30,367,992.96
8800	4252	D	E				F		DISC						U		Y			-253,260,319.55
															Line Number Total:					-218,258,533.23

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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
8840	4252	D	E				E		DISC						U		Y			-10,412,257.00
9000	4222	D	B				F		DISC						U		Y			65,369,779.28
9000	4222	D	E				F		DISC						U		Y			-30,367,992.96
9000	4252	D	E				E		DISC						U		Y			-10,412,257.00
9000	4252	D	E				F		DISC						U		Y			-253,260,319.55
9000	4802	C	B						DISC						U		Y			-5,079.35
9000	4802	D	E						DISC						U		Y			-21,477.84
9000	4902	C	E						DISC						U		Y			5,687,172,018.47
															Line Number Total:					5,458,474,671.05
9502	4801	C	E												U		Y			3,963,945,633.43
9502	4871	D	E												U		Y			-185,316,701.25
9502	4901	C	E												U		Y			231,282,479.76
															Line Number Total:					4,009,911,411.94

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06 /07 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,165,626,584.58
1000	4802	C	E						DISC						U		N			4,335.89
1000	4901	C	E												U		N			196,896,787.82
1000	4902	C	E						DISC						U		N			2,847,383,369.90
															Line Number Total:					9,209,911,078.19
2440	4510	C	E			A									U	X	N			10,481,589.00
2440	4610	C	E												U	X	N			9,447,236,385.20
2440	4700	C	E												U	X	N			1,398,873,207.88
															Line Number Total:					10,856,591,182.08
4000	4119	D	E	P	109148				DISC				X		U		N	1		19,856,319,000.00
4036	4393	C	E	P	109148				DISC						U		N			-301,162,411.00
4100	4170	C	E	P	109148				DISC		97	0130			U		N			-1,000,000.00
4200	4170	D	E	P	109148				DISC		97	0105			U		N			7,775,000.00
4200	4170	D	E	P	109148				DISC		97	0141			U		N			111,946,000.00
															Line Number Total:					119,721,000.00
6800	4222	D	E				F		DISC						U		N			47,871,929.65
6800	4252	D	E				E		DISC						U		N			6,341,317.00
6800	4252	D	E				F		DISC						U		N			27,259,643.62
															Line Number Total:					81,472,890.27
6810	4221	D	E				E		DISC						U		N			89,767,082.00
6810	4221	D	E				F		DISC						U		N			204,374,152.72
6810	4251	D	E				E		DISC						U		N			237,856.00
6810	4251	D	E				F		DISC						U		N			16,772,690.28
															Line Number Total:					311,151,781.00
7320	4802	C	E						DISC						U		N			-4,335.89
7320	4902	C	E						DISC						U		N			-2,847,383,369.90
															Line Number Total:					-2,847,387,705.79
7440	4221	D	E				E		DISC						U		N			-89,767,082.00

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- -06 /07 -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
7440	4221	D	E				F		DISC						U		N			-204,374,152.72
7440	4251	D	E				E		DISC						U		N			-237,856.00
7440	4251	D	E				F		DISC						U		N			-16,772,690.28
7440	4801	C	E												U		N			6,165,626,584.58
7440	4901	C	E												U		N			196,896,787.82
															Line Number Total:					6,051,371,591.40
8690	4802	C	E						DISC						U		N			4,335.89
8690	4902	C	E						DISC						U		N			2,847,383,369.90
															Line Number Total:					2,847,387,705.79
8800	4222	D	E				F		DISC						U		N			-47,871,929.65
8800	4252	D	E				F		DISC						U		N			-27,259,643.62
															Line Number Total:					-75,131,573.27
8840	4252	D	E				E		DISC						U		N			-6,341,317.00
9000	4222	D	E				F		DISC						U		N			-47,871,929.65
9000	4252	D	E				E		DISC						U		N			-6,341,317.00
9000	4252	D	E				F		DISC						U		N			-27,259,643.62
9000	4802	C	E						DISC						U		N			4,335.89
9000	4902	C	E						DISC						U		N			2,847,383,369.90
															Line Number Total:					2,765,914,815.52
9502	4801	C	E												U		N			6,165,626,584.58
9502	4901	C	E												U		N			196,896,787.82
															Line Number Total:					6,362,523,372.40

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06 /07 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	11,251,633,409.48
2140	Unobligated balance carried forward, start of year	3,006,769,146.02
2210	Resources available from recoveries of prior year obligations	185,316,701.39
2221	Unobligated balance transferred to other accounts [Treas Acct]	-18,030,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	9,000,000.00
2398	Unobligated balance expiring or withdrawn	-1,086,805,950.61
2440	Unobligated balance carried forward, end of year	10,914,626,355.09
4000	Appropriation	19,856,319,000.00
4036	Unobligated balance permanently reduced	-301,162,411.00
4100	Transferred to other accounts [Treas Acct]	-1,000,000.00
4200	Transferred from other accounts [Treas Acct]	119,721,000.00
6800	Offsetting collections (cash)	310,143,680.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	85,988,598.27
7240	Obligated balance, start of year	10,019,042,770.73
7320	Total outlays (gross)	-9,789,451,551.40
7340	Adjustments in expired accounts (net)	-27,668,444.12
7410	Change in uncollected customer payments from Federal sources (expired)	77,604,476.68
7440	Obligated balance, end of year	11,259,855,361.71
8690	Outlays from new discretionary authority	2,847,387,705.79
8693	Outlays from discretionary balances	6,942,063,845.61
8800	Federal sources	-358,931,210.30
8840	Non-Federal sources	-28,991,288.00
8896	Portion of offsetting collections (cash) credited to expired accounts	77,778,817.80
9000	Outlays	9,401,529,053.10
9502	Unpaid obligation, end of year	11,917,947,544.80

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	4801	C	B												E		N			949,703.34
7240	4901	C	B												E		N			196,241.12
															Line Number Total:					1,145,944.46
7320	4902	D	E						DISC						E		N			131,832.63
7340	4801	C	B												E		N			-949,703.34
7340	4801	C	E												E		N			1,072,287.13
7340	4871	D	E												E		N			-46,453.37
7340	4881	C	E												E		N			33,018.70
7340	4901	C	B												E		N			-196,241.12
7340	4901	C	E												E		N			205,489.96
7340	4902	D	E						DISC						E		N			-131,832.63
															Line Number Total:					-13,434.67
7440	4801	C	E												E		N			1,072,287.13
7440	4871	D	E												E		N			-46,453.37
7440	4881	C	E												E		N			33,018.70
7440	4901	C	E												E		N			205,489.96
															Line Number Total:					1,264,342.42
8693	4902	D	E						DISC						E		N			-131,832.63
9000	4902	D	E						DISC						E		N			-131,832.63
9502	4801	C	E												E		N			1,072,287.13
9502	4871	D	E												E		N			-46,453.37
9502	4881	C	E												E		N			33,018.70
9502	4901	C	E												E		N			205,489.96
															Line Number Total:					1,264,342.42

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 Totals entered into P&F for Budget Account Id: 007-20-0450

7240	Obligated balance, start of year	1,145,944.46
7320	Total outlays (gross)	131,832.63
7340	Adjustments in expired accounts (net)	-13,434.67
7440	Obligated balance, end of year	1,264,342.42
8693	Outlays from discretionary balances	-131,832.63
9000	Outlays	-131,832.63
9502	Unpaid obligation, end of year	1,264,342.42

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	C	B												E		N			127,098.37
7320	4902	D	E						DISC						E		N			160.10
7340	4801	C	B												E		N			-127,098.37
7340	4801	C	E												E		N			127,258.47
7340	4871	D	E												E		N			-61,874.33
7340	4881	C	E												E		N			15,660.55
7340	4902	D	E						DISC						E		N			-160.10
															Line Number Total:					-46,213.78
7440	4801	C	E												E		N			127,258.47
7440	4871	D	E												E		N			-61,874.33
7440	4881	C	E												E		N			15,660.55
															Line Number Total:					81,044.69
8693	4902	D	E						DISC						E		N			-160.10
9000	4902	D	E						DISC						E		N			-160.10
9502	4801	C	E												E		N			127,258.47
9502	4871	D	E												E		N			-61,874.33
9502	4881	C	E												E		N			15,660.55
															Line Number Total:					81,044.69

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			2,103,794.29
7240	4901	C	B												E		N			319,034.84
															Line Number Total:					2,422,829.13
7320	4902	C	E						DISC						E		N			-43,477.07
7340	4801	C	B												E		N			-2,103,794.29
7340	4801	C	E												E		N			2,067,917.48
7340	4871	D	E												E		N			-235,002.58
7340	4881	C	E												E		N			155,762.48
7340	4901	C	B												E		N			-319,034.84
7340	4901	C	E												E		N			311,434.58
7340	4902	C	E						DISC						E		N			43,477.07
															Line Number Total:					-79,240.10
7440	4801	C	E												E		N			2,067,917.48
7440	4871	D	E												E		N			-235,002.58
7440	4881	C	E												E		N			155,762.48
7440	4901	C	E												E		N			311,434.58
															Line Number Total:					2,300,111.96
8693	4902	C	E						DISC						E		N			43,477.07
9000	4902	C	E						DISC						E		N			43,477.07
9502	4801	C	E												E		N			2,067,917.48
9502	4871	D	E												E		N			-235,002.58
9502	4881	C	E												E		N			155,762.48
9502	4901	C	E												E		N			311,434.58
															Line Number Total:					2,300,111.96

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			4,068,903.35
7240	4901	C	B												E		N			181,524.87
															Line Number Total:					4,250,428.22
7320	4902	C	E						DISC						E		N			-906,344.67
7340	4801	C	B												E		N			-4,068,903.35
7340	4801	C	E												E		N			3,239,236.84
7340	4871	D	E												E		N			-408,971.59
7340	4881	C	E												E		N			31,894.70
7340	4901	C	B												E		N			-181,524.87
7340	4901	C	E												E		N			104,846.71
7340	4902	C	E						DISC						E		N			906,344.67
															Line Number Total:					-377,076.89
7440	4801	C	E												E		N			3,239,236.84
7440	4871	D	E												E		N			-408,971.59
7440	4881	C	E												E		N			31,894.70
7440	4901	C	E												E		N			104,846.71
															Line Number Total:					2,967,006.66
8693	4902	C	E						DISC						E		N			906,344.67
9000	4902	C	E						DISC						E		N			906,344.67
9502	4801	C	E												E		N			3,239,236.84
9502	4871	D	E												E		N			-408,971.59
9502	4881	C	E												E		N			31,894.70
9502	4901	C	E												E		N			104,846.71
															Line Number Total:					2,967,006.66

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			6,974,692.14
7240	4901	C	B												E		N			194,537.63
															Line Number Total:					7,169,229.77
7320	4902	C	E						DISC						E		N			-2,322,620.58
7340	4801	C	B												E		N			-6,974,692.14
7340	4801	C	E												E		N			4,844,897.83
7340	4871	D	E												E		N			-345,873.36
7340	4881	C	E												E		N			7,094.28
7340	4901	C	B												E		N			-194,537.63
7340	4901	C	E												E		N			1,711.36
7340	4902	C	E						DISC						E		N			2,322,620.58
															Line Number Total:					-338,779.08
7440	4801	C	E												E		N			4,844,897.83
7440	4871	D	E												E		N			-345,873.36
7440	4881	C	E												E		N			7,094.28
7440	4901	C	E												E		N			1,711.36
															Line Number Total:					4,507,830.11
8693	4902	C	E						DISC						E		N			2,322,620.58
9000	4902	C	E						DISC						E		N			2,322,620.58
9502	4801	C	E												E		N			4,844,897.83
9502	4871	D	E												E		N			-345,873.36
9502	4881	C	E												E		N			7,094.28
9502	4901	C	E												E		N			1,711.36
															Line Number Total:					4,507,830.11

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
7240	4251	D	B				F		DISC						E		N			-4,443.56
7240	4801	C	B												E		N			37,487,372.81
7240	4901	C	B												E		N			1,230,710.90
															Line Number Total:					38,713,640.15
7320	4902	C	E						DISC						E		N			-22,376,737.66
7340	4801	C	B												E		N			-37,487,372.81
7340	4801	C	E												E		N			15,632,604.11
7340	4871	D	E												E		N			-231,096.56
7340	4881	C	E												E		N			456,997.48
7340	4901	C	B												E		N			-1,230,710.90
7340	4901	C	E												E		N			708,741.94
7340	4902	C	E						DISC						E		N			22,376,737.66
															Line Number Total:					225,900.92
7410	4251	D	B				F		DISC						E		N			4,443.56
7440	4801	C	E												E		N			15,632,604.11
7440	4871	D	E												E		N			-231,096.56
7440	4881	C	E												E		N			456,997.48
7440	4901	C	E												E		N			708,741.94
															Line Number Total:					16,567,246.97
8693	4902	C	E						DISC						E		N			22,376,737.66
8800	4252	D	E				F		DISC						E		N			-4,443.56
8896	4252	D	E				F		DISC						E		N			4,443.56
9000	4252	D	E				F		DISC						E		N			-4,443.56
9000	4902	C	E						DISC						E		N			22,376,737.66
															Line Number Total:					22,372,294.10
9502	4801	C	E												E		N			15,632,604.11
9502	4871	D	E												E		N			-231,096.56
9502	4881	C	E												E		N			456,997.48
9502	4901	C	E												E		N			708,741.94

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational test and evaluation
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -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:					16,567,246.97

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	B												U		Y			-128,686,093.85
1000	4801	C	E												U		Y			51,250,854.47
1000	4901	C	B												U		Y			-7,519,158.71
1000	4901	C	E												U		Y			4,106,353.52
1000	4902	C	E						DISC						U		Y			99,826,577.78
															Line Number Total:					18,978,533.21
2140	4201	D	B												U		Y			159,387,672.70
2140	4801	C	B												U		Y			-128,686,093.85
2140	4901	C	B												U		Y			-7,519,158.71
															Line Number Total:					23,182,420.14
2210	4871	D	E												U		Y			3,041,822.78
2398	4610	C	E												U	X	Y			-3,236,117.98
2398	4700	C	E												U	X	Y			-4,009,591.73
															Line Number Total:					-7,245,709.71
7240	4801	C	B												U		Y			128,686,093.85
7240	4901	C	B												U		Y			7,519,158.71
															Line Number Total:					136,205,252.56
7320	4902	C	E						DISC						U		Y			-99,826,577.78
7440	4801	C	E												U		Y			51,250,854.47
7440	4871	D	E												U		Y			-3,041,822.78
7440	4901	C	E												U		Y			4,106,353.52
															Line Number Total:					52,315,385.21
8693	4902	C	E						DISC						U		Y			99,826,577.78
9000	4902	C	E						DISC						U		Y			99,826,577.78
9502	4801	C	E												U		Y			51,250,854.47
9502	4871	D	E												U		Y			-3,041,822.78
9502	4901	C	E												U		Y			4,106,353.52

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
															Line Number Total:					52,315,385.21

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- -06 /07 -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			77,126,614.98
1000	4901	C	E												U		N			1,633,580.39
1000	4902	C	E						DISC						U		N			20,246,528.54
															Line Number Total:					99,006,723.91
2440	4510	C	E			A									U	X	N			70.00
2440	4610	C	E												U	X	N			52,328,862.07
2440	4700	C	E												U	X	N			14,185,414.02
															Line Number Total:					66,514,346.09
4000	4119	D	E	P	109148				DISC				X		U		N	1		168,458,000.00
4036	4393	C	E	P	109148				DISC						U		N			-2,936,930.00
7320	4902	C	E						DISC						U		N			-20,246,528.54
7440	4801	C	E												U		N			77,126,614.98
7440	4901	C	E												U		N			1,633,580.39
															Line Number Total:					78,760,195.37
8690	4902	C	E						DISC						U		N			20,246,528.54
9000	4902	C	E						DISC						U		N			20,246,528.54
9502	4801	C	E												U		N			77,126,614.98
9502	4901	C	E												U		N			1,633,580.39
															Line Number Total:					78,760,195.37

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- -06 /07 -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	117,985,257.12
2140	Unobligated balance carried forward, start of year	23,182,420.14
2210	Resources available from recoveries of prior year obligations	3,041,822.78
2398	Unobligated balance expiring or withdrawn	-7,245,709.71
2440	Unobligated balance carried forward, end of year	66,514,346.09
4000	Appropriation	168,458,000.00
4036	Unobligated balance permanently reduced	-2,936,930.00
7240	Obligated balance, start of year	188,888,478.20
7320	Total outlays (gross)	-145,722,126.20
7340	Adjustments in expired accounts (net)	-615,408.93
7410	Change in uncollected customer payments from Federal sources (expired)	4,443.56
7440	Obligated balance, end of year	157,498,820.97
8690	Outlays from new discretionary authority	20,246,528.54
8693	Outlays from discretionary balances	125,475,597.66
8800	Federal sources	-4,443.56
8896	Portion of offsetting collections (cash) credited to expired accounts	4,443.56
9000	Outlays	145,717,682.64
9502	Unpaid obligation, end of year	157,498,820.97

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			-457,404.84
1000	4801	C	E												U		N			8,495.86
1000	4901	C	B												U		N			-1,234,058.66
1000	4901	D	B												U		N			5,850.35
1000	4901	C	E												U		N			119,647.68
1000	4902	C	E						DISC	BAL					U		N			1,566,169.78
															Line Number Total:					8,700.17
2140	4201	D	B												U		N			1,704,131.59
2140	4801	C	B												U		N			-457,404.84
2140	4901	C	B												U		N			-1,234,058.66
2140	4901	D	B												U		N			5,850.35
															Line Number Total:					18,518.44
2210	4871	D	E												U		N			289.57
2210	4971	D	E												U		N			179.60
															Line Number Total:					469.17
2440	4610	C	E												U	X	N			1,459.01
2440	4700	C	E												U	X	N			8,828.43
															Line Number Total:					10,287.44
7240	4801	C	B												U		N			457,404.84
7240	4901	C	B												U		N			1,234,058.66
7240	4901	D	B												U		N			-5,850.35
															Line Number Total:					1,685,613.15
7320	4902	C	E						DISC	BAL					U		N			-1,566,169.78
7440	4801	C	E												U		N			8,495.86
7440	4871	D	E												U		N			-289.57
7440	4901	C	E												U		N			119,647.68
7440	4971	D	E												U		N			-179.60
															Line Number Total:					127,674.37
8693	4902	C	E						DISC	BAL					U		N			1,566,169.78

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /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
9000	4902	C	E						DISC	BAL					U		N			1,566,169.78
9502	4801	C	E												U		N			8,495.86
9502	4871	D	E												U		N			-289.57
9502	4901	C	E												U		N			119,647.68
9502	4971	D	E												U		N			-179.60
															Line Number Total:					127,674.37

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			-189,235.57
7240	4221	D	B				F		DISC						E		N			-10,458,681.43
7240	4251	D	B				F		DISC						E		N			-220,509.63
7240	4801	C	B												E		N			23,055,268.48
7240	4801	D	B												E		N			-83,780.04
7240	4901	C	B												E		N			4,197,219.24
															Line Number Total:					16,300,281.05
7320	4902	C	E						DISC						E		N			-2,338,283.80
7340	4801	C	B												E		N			-23,055,268.48
7340	4801	D	B												E		N			83,780.04
7340	4801	C	E												E		N			14,608,988.54
7340	4871	D	E												E		N			-1,727,619.19
7340	4881	C	E												E		N			37,402.59
7340	4901	C	B												E		N			-4,197,219.24
7340	4901	C	E												E		N			10,275,543.59
7340	4901	D	E												E		N			-54,108.25
7340	4902	C	E						DISC						E		N			2,338,283.80
7340	4971	D	E												E		N			-7,015,392.06
7340	4981	C	E												E		N			151,881.78
															Line Number Total:					-8,553,726.88
7410	4221	D	B				E		DISC						E		N			189,235.57
7410	4221	D	B				F		DISC						E		N			10,458,681.43
7410	4221	D	E				E		DISC						E		N			-189,235.57
7410	4221	D	E				F		DISC						E		N			-9,949,024.94
7410	4251	D	B				F		DISC						E		N			220,509.63
7410	4251	D	E				F		DISC						E		N			-316,364.41
															Line Number Total:					413,801.71
7440	4221	D	E				E		DISC						E		N			-189,235.57
7440	4221	D	E				F		DISC						E		N			-9,949,024.94
7440	4251	D	E				F		DISC						E		N			-316,364.41
7440	4801	C	E												E		N			14,608,988.54
7440	4871	D	E												E		N			-1,727,619.19
7440	4881	C	E												E		N			37,402.59
7440	4901	C	E												E		N			10,275,543.59
7440	4901	D	E												E		N			-54,108.25
7440	4971	D	E												E		N			-7,015,392.06

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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
7440	4981	C	E												E		N			151,881.78
															Line Number Total:					5,822,072.08
8693	4902	C	E						DISC						E		N			2,338,283.80
8800	4222	D	B				F		DISC						E		N			2,171.56
8800	4222	D	E				F		DISC						E		N			-2,171.56
8800	4252	D	E				F		DISC						E		N			-48,725.95
															Line Number Total:					-48,725.95
8840	4222	D	B				E		DISC						E		N			21,905.48
8840	4222	D	E				E		DISC						E		N			-19,805.48
															Line Number Total:					2,100.00
8896	4222	D	B				E		DISC						E		N			-21,905.48
8896	4222	D	B				F		DISC						E		N			-2,171.56
8896	4222	D	E				E		DISC						E		N			19,805.48
8896	4222	D	E				F		DISC						E		N			2,171.56
8896	4252	D	E				F		DISC						E		N			48,725.95
															Line Number Total:					46,625.95
9000	4222	D	B				E		DISC						E		N			21,905.48
9000	4222	D	B				F		DISC						E		N			2,171.56
9000	4222	D	E				E		DISC						E		N			-19,805.48
9000	4222	D	E				F		DISC						E		N			-2,171.56
9000	4252	D	E				F		DISC						E		N			-48,725.95
9000	4902	C	E						DISC						E		N			2,338,283.80
															Line Number Total:					2,291,657.85
9502	4801	C	E												E		N			14,608,988.54
9502	4871	D	E												E		N			-1,727,619.19
9502	4881	C	E												E		N			37,402.59
9502	4901	C	E												E		N			10,275,543.59
9502	4901	D	E												E		N			-54,108.25
9502	4971	D	E												E		N			-7,015,392.06
9502	4981	C	E												E		N			151,881.78

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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:					16,276,697.00

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- -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
7240	4221	C	B				E		DISC						E		N			13,857.62
7240	4221	D	B				F		DISC						E		N			-47,802,605.67
7240	4251	D	B				F		DISC						E		N			-1,731,584.86
7240	4801	C	B												E		N			53,601,922.86
7240	4901	C	B												E		N			6,981,841.10
7240	4901	D	B												E		N			-1,054,540.86
															Line Number Total:					10,008,890.19
7320	4902	C	E						DISC						E		N			-34,366,921.32
7340	4801	C	B												E		N			-53,601,922.86
7340	4801	C	E												E		N			19,129,337.04
7340	4871	D	E												E		N			-2,794,303.08
7340	4881	C	E												E		N			2,440,563.38
7340	4901	C	B												E		N			-6,981,841.10
7340	4901	D	B												E		N			1,054,540.86
7340	4901	C	E												E		N			15,786,849.67
7340	4901	D	E												E		N			-9,753,884.93
7340	4902	C	E						DISC						E		N			34,366,921.32
7340	4971	D	E												E		N			-13,998,383.75
7340	4981	C	E												E		N			12,226,283.81
															Line Number Total:					-2,125,839.64
7410	4221	C	B				E		DISC						E		N			-13,857.62
7410	4221	D	B				F		DISC						E		N			47,802,605.67
7410	4221	C	E				E		DISC						E		N			13,857.62
7410	4221	D	E				F		DISC						E		N			-17,134,847.61
7410	4251	D	B				F		DISC						E		N			1,731,584.86
7410	4251	D	E				F		DISC						E		N			-2,254,470.21
															Line Number Total:					30,144,872.71
7440	4221	C	E				E		DISC						E		N			13,857.62
7440	4221	D	E				F		DISC						E		N			-17,134,847.61
7440	4251	D	E				F		DISC						E		N			-2,254,470.21
7440	4801	C	E												E		N			19,129,337.04
7440	4871	D	E												E		N			-2,794,303.08
7440	4881	C	E												E		N			2,440,563.38
7440	4901	C	E												E		N			15,786,849.67
7440	4901	D	E												E		N			-9,753,884.93
7440	4971	D	E												E		N			-13,998,383.75

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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
7440	4981	C	E												E		N			12,226,283.81
															Line Number Total:					3,661,001.94
8693	4902	C	E						DISC						E		N			34,366,921.32
8800	4252	D	E				F		DISC						E		N			-30,378,200.89
8840	4222	D	B				E		DISC						E		N			748,196.32
8840	4222	D	E				E		DISC						E		N			-540,814.82
8840	4252	D	E				E		DISC						E		N			-207,381.50
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-748,196.32
8896	4222	D	E				E		DISC						E		N			540,814.82
8896	4252	D	E				E		DISC						E		N			207,381.50
8896	4252	D	E				F		DISC						E		N			30,378,200.89
															Line Number Total:					30,378,200.89
9000	4222	D	B				E		DISC						E		N			748,196.32
9000	4222	D	E				E		DISC						E		N			-540,814.82
9000	4252	D	E				E		DISC						E		N			-207,381.50
9000	4252	D	E				F		DISC						E		N			-30,378,200.89
9000	4902	C	E						DISC						E		N			34,366,921.32
															Line Number Total:					3,988,720.43
9502	4801	C	E												E		N			19,129,337.04
9502	4871	D	E												E		N			-2,794,303.08
9502	4881	C	E												E		N			2,440,563.38
9502	4901	C	E												E		N			15,786,849.67
9502	4901	D	E												E		N			-9,753,884.93
9502	4971	D	E												E		N			-13,998,383.75
9502	4981	C	E												E		N			12,226,283.81
															Line Number Total:					23,036,462.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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		Y			-96,761,003.86
1000	4801	C	E												U		Y			53,010,725.22
1000	4901	C	B												U		Y			-15,818,775.32
1000	4901	C	E												U		Y			25,254,130.85
1000	4902	C	E						DISC						U		Y			44,757,642.89
															Line Number Total:					10,442,719.78
2140	4201	D	B												U		Y			64,728,407.70
2140	4221	C	B				E		DISC						U		Y			-70,843.23
2140	4221	D	B				F		DISC						U		Y			64,663,930.29
2140	4222	D	B				E		DISC						U		Y			67,943,202.69
2140	4222	D	B				F		DISC						U		Y			521,944.01
2140	4251	D	B				E		DISC						U		Y			1,066.65
2140	4251	D	B				F		DISC						U		Y			1,974,527.88
2140	4801	C	B												U		Y			-96,761,003.86
2140	4901	C	B												U		Y			-15,818,775.32
															Line Number Total:					87,182,456.81
2210	4871	D	E												U		Y			2,906,173.62
2210	4971	D	E												U		Y			15,639,924.83
															Line Number Total:					18,546,098.45
2398	4510	C	E			A									U	X	Y			-1,035,407.58
2398	4610	C	E												U	X	Y			-95,960,413.82
2398	4700	C	E												U	X	Y			-2,727,165.49
															Line Number Total:					-99,722,986.89
6800	4222	D	B				E		DISC						U		Y			-67,943,202.69
6800	4222	D	B				F		DISC						U		Y			-521,944.01
6800	4222	D	E				E		DISC						U		Y			67,308,594.33
6800	4222	D	E				F		DISC						U		Y			807,766.08
6800	4252	D	E				E		DISC						U		Y			890,512.08
6800	4252	D	E				F		DISC						U		Y			20,986,894.69
															Line Number Total:					21,528,620.48
6810	4221	C	B				E		DISC						U		Y			70,843.23
6810	4221	D	B				F		DISC						U		Y			-64,663,930.29
6810	4221	C	E				E		DISC						U		Y			-171,765.15

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- -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
6810	4221	D	E				F		DISC						U		Y			46,946,878.55
6810	4251	D	B				E		DISC						U		Y			-1,066.65
6810	4251	D	B				F		DISC						U		Y			-1,974,527.88
6810	4251	D	E				F		DISC						U		Y			2,702,099.12
															Line Number Total:					-17,091,469.07
7240	4221	C	B				E		DISC						U		Y			70,843.23
7240	4221	D	B				F		DISC						U		Y			-64,663,930.29
7240	4251	D	B				E		DISC						U		Y			-1,066.65
7240	4251	D	B				F		DISC						U		Y			-1,974,527.88
7240	4801	C	B												U		Y			96,761,003.86
7240	4901	C	B												U		Y			15,818,775.32
															Line Number Total:					46,011,097.59
7320	4902	C	E						DISC						U		Y			-44,757,642.89
7440	4221	C	E				E		DISC						U		Y			171,765.15
7440	4221	D	E				F		DISC						U		Y			-46,946,878.55
7440	4251	D	E				F		DISC						U		Y			-2,702,099.12
7440	4801	C	E												U		Y			53,010,725.22
7440	4871	D	E												U		Y			-2,906,173.62
7440	4901	C	E												U		Y			25,254,130.85
7440	4971	D	E												U		Y			-15,639,924.83
															Line Number Total:					10,241,545.10
8693	4902	C	E						DISC						U		Y			44,757,642.89
8800	4222	D	B				F		DISC						U		Y			521,944.01
8800	4222	D	E				F		DISC						U		Y			-807,766.08
8800	4252	D	E				F		DISC						U		Y			-20,986,894.69
															Line Number Total:					-21,272,716.76
8840	4222	D	B				E		DISC						U		Y			67,943,202.69
8840	4222	D	E				E		DISC						U		Y			-67,308,594.33
8840	4252	D	E				E		DISC						U		Y			-890,512.08
															Line Number Total:					-255,903.72
9000	4222	D	B				E		DISC						U		Y			67,943,202.69

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
9000	4222	D	B				F		DISC						U		Y			521,944.01
9000	4222	D	E				E		DISC						U		Y			-67,308,594.33
9000	4222	D	E				F		DISC						U		Y			-807,766.08
9000	4252	D	E				E		DISC						U		Y			-890,512.08
9000	4252	D	E				F		DISC						U		Y			-20,986,894.69
9000	4902	C	E						DISC						U		Y			44,757,642.89
															Line Number Total:					23,229,022.41
9502	4801	C	E												U		Y			53,010,725.22
9502	4871	D	E												U		Y			-2,906,173.62
9502	4901	C	E												U		Y			25,254,130.85
9502	4971	D	E												U		Y			-15,639,924.83
															Line Number Total:					59,718,757.62

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			-474,022,575.03
1000	4801	D	B												U		N			8,780.38
1000	4801	C	E												U		N			266,286,657.80
1000	4901	C	B												U		N			-28,882,958.73
1000	4901	D	B												U		N			51,594.06
1000	4901	C	E												U		N			59,397,918.62
1000	4902	C	E						DISC						U		N			220,359,584.81
															Line Number Total:					43,199,001.91
2140	4201	D	B												U		N			240,626,244.54
2140	4221	D	B				E		DISC						U		N			456,568.51
2140	4221	D	B				F		DISC						U		N			311,747,599.40
2140	4222	D	B				E		DISC						U		N			44,760,671.62
2140	4222	D	B				F		DISC						U		N			543,841.96
2140	4251	D	B				E		DISC						U		N			83,145.41
2140	4251	D	B				F		DISC						U		N			13,394,431.84
2140	4801	C	B												U		N			-474,022,575.03
2140	4801	D	B												U		N			8,780.38
2140	4901	C	B												U		N			-28,882,958.73
2140	4901	D	B												U		N			51,594.06
															Line Number Total:					108,767,343.96
2210	4871	D	E												U		N			3,276,513.69
2210	4971	D	E												U		N			33,788,121.07
															Line Number Total:					37,064,634.76
2440	4510	C	E			A									U	X	N			7,852,372.98
2440	4610	C	E												U	X	N			87,917,192.70
2440	4700	C	E												U	X	N			13,040,275.45
															Line Number Total:					108,809,841.13
4036	4393	C	E	P	109114				DISC						U		N			-3,046,000.00
6800	4222	D	B				E		DISC						U		N			-44,760,671.62
6800	4222	D	B				F		DISC						U		N			-543,841.96
6800	4222	D	E				E		DISC						U		N			40,246,446.95
6800	4222	D	E				F		DISC						U		N			485,129.50
6800	4252	D	E				E		DISC						U		N			2,125,949.47
6800	4252	D	E				F		DISC						U		N			118,044,108.34

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
															Line Number Total:					115,597,120.68
6810	4221	D	B				E		DISC						U		N			-456,568.51
6810	4221	D	B				F		DISC						U		N			-311,747,599.40
6810	4221	D	E				E		DISC						U		N			218,819.37
6810	4221	D	E				F		DISC						U		N			199,715,999.64
6810	4251	D	B				E		DISC						U		N			-83,145.41
6810	4251	D	B				F		DISC						U		N			-13,394,431.84
6810	4251	D	E				E		DISC						U		N			120,219.24
6810	4251	D	E				F		DISC						U		N			19,252,450.55
															Line Number Total:					-106,374,256.36
7240	4221	D	B				E		DISC						U		N			-456,568.51
7240	4221	D	B				F		DISC						U		N			-311,747,599.40
7240	4251	D	B				E		DISC						U		N			-83,145.41
7240	4251	D	B				F		DISC						U		N			-13,394,431.84
7240	4801	C	B												U		N			474,022,575.03
7240	4801	D	B												U		N			-8,780.38
7240	4901	C	B												U		N			28,882,958.73
7240	4901	D	B												U		N			-51,594.06
															Line Number Total:					177,163,414.16
7320	4902	C	E						DISC						U		N			-220,359,584.81
7440	4221	D	E				E		DISC						U		N			-218,819.37
7440	4221	D	E				F		DISC						U		N			-199,715,999.64
7440	4251	D	E				E		DISC						U		N			-120,219.24
7440	4251	D	E				F		DISC						U		N			-19,252,450.55
7440	4801	C	E												U		N			266,286,657.80
7440	4871	D	E												U		N			-3,276,513.69
7440	4901	C	E												U		N			59,397,918.62
7440	4971	D	E												U		N			-33,788,121.07
															Line Number Total:					69,312,452.86
8693	4902	C	E						DISC						U		N			220,359,584.81
8800	4222	D	B				F		DISC						U		N			543,841.96
8800	4222	D	E				F		DISC						U		N			-485,129.50
8800	4252	D	E				F		DISC						U		N			-118,044,108.34

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
															Line Number Total:					-117,985,395.88
8840	4222	D	B				E		DISC						U		N			44,760,671.62
8840	4222	D	E				E		DISC						U		N			-40,246,446.95
8840	4252	D	E				E		DISC						U		N			-2,125,949.47
															Line Number Total:					2,388,275.20
9000	4222	D	B				E		DISC						U		N			44,760,671.62
9000	4222	D	B				F		DISC						U		N			543,841.96
9000	4222	D	E				E		DISC						U		N			-40,246,446.95
9000	4222	D	E				F		DISC						U		N			-485,129.50
9000	4252	D	E				E		DISC						U		N			-2,125,949.47
9000	4252	D	E				F		DISC						U		N			-118,044,108.34
9000	4902	C	E						DISC						U		N			220,359,584.81
															Line Number Total:					104,762,464.13
9502	4801	C	E												U		N			266,286,657.80
9502	4871	D	E												U		N			-3,276,513.69
9502	4901	C	E												U		N			59,397,918.62
9502	4971	D	E												U		N			-33,788,121.07
															Line Number Total:					288,619,941.66

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			-1,481,923,721.48
1000	4801	D	B												U		N			85,600.92
1000	4801	C	E												U		N			876,618,505.58
1000	4901	C	B												U		N			-50,139,446.45
1000	4901	D	B												U		N			5,876,856.28
1000	4901	C	E												U		N			78,920,681.81
1000	4902	C	E						DISC						U		N			660,519,678.60
															Line Number Total:					89,958,155.26
2140	4201	D	B												U		N			833,626,564.03
2140	4221	D	B				E		DISC						U		N			608,824.35
2140	4221	D	B				F		DISC						U		N			896,715,626.22
2140	4222	D	B				E		DISC						U		N			243,483,024.54
2140	4222	D	B				F		DISC						U		N			22,811,311.61
2140	4251	D	B				E		DISC						U		N			191,940.89
2140	4251	D	B				F		DISC						U		N			24,180,341.60
2140	4801	C	B												U		N			-1,481,923,721.48
2140	4801	D	B												U		N			85,600.92
2140	4901	C	B												U		N			-50,139,446.45
2140	4901	D	B												U		N			5,876,856.28
															Line Number Total:					495,516,922.51
2210	4871	D	E												U		N			1,637,776.72
2210	4971	D	E												U		N			29,263,670.49
															Line Number Total:					30,901,447.21
2440	4510	C	E			A									U	X	N			38,440,810.41
2440	4610	C	E												U	X	N			375,867,447.96
2440	4700	C	E												U	X	N			30,703,684.61
															Line Number Total:					445,011,942.98
6800	4222	D	B				E		DISC						U		N			-243,483,024.54
6800	4222	D	B				F		DISC						U		N			-22,811,311.61
6800	4222	D	E				E		DISC						U		N			224,707,040.67
6800	4222	D	E				F		DISC						U		N			14,182,627.33
6800	4252	D	E				E		DISC						U		N			15,613,765.74
6800	4252	D	E				F		DISC						U		N			331,520,025.55

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:					319,729,123.14
6810	4221	D	B				E		DISC						U		N			-608,824.35
6810	4221	D	B				F		DISC						U		N			-896,715,626.22
6810	4221	D	E				E		DISC						U		N			390,170.70
6810	4221	D	E				F		DISC						U		N			564,131,177.30
6810	4251	D	B				E		DISC						U		N			-191,940.89
6810	4251	D	B				F		DISC						U		N			-24,180,341.60
6810	4251	D	E				E		DISC						U		N			141,869.20
6810	4251	D	E				F		DISC						U		N			45,856,121.24
															Line Number Total:					-311,177,394.62
7240	4221	D	B				E		DISC						U		N			-608,824.35
7240	4221	D	B				F		DISC						U		N			-896,715,626.22
7240	4251	D	B				E		DISC						U		N			-191,940.89
7240	4251	D	B				F		DISC						U		N			-24,180,341.60
7240	4801	C	B												U		N			1,481,923,721.48
7240	4801	D	B												U		N			-85,600.92
7240	4901	C	B												U		N			50,139,446.45
7240	4901	D	B												U		N			-5,876,856.28
															Line Number Total:					604,403,977.67
7320	4902	C	E						DISC						U		N			-660,519,678.60
7440	4221	D	E				E		DISC						U		N			-390,170.70
7440	4221	D	E				F		DISC						U		N			-564,131,177.30
7440	4251	D	E				E		DISC						U		N			-141,869.20
7440	4251	D	E				F		DISC						U		N			-45,856,121.24
7440	4801	C	E												U		N			876,618,505.58
7440	4871	D	E												U		N			-1,637,776.72
7440	4901	C	E												U		N			78,920,681.81
7440	4971	D	E												U		N			-29,263,670.49
															Line Number Total:					314,118,401.74
8693	4902	C	E						DISC						U		N			660,519,678.60
8800	4222	D	B				F		DISC						U		N			22,811,311.61
8800	4222	D	E				F		DISC						U		N			-14,182,627.33
8800	4252	D	E				F		DISC						U		N			-331,520,025.55

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:					-322,891,341.27
8840	4222	D	B				E		DISC						U		N			243,483,024.54
8840	4222	D	E				E		DISC						U		N			-224,707,040.67
8840	4252	D	E				E		DISC						U		N			-15,613,765.74
															Line Number Total:					3,162,218.13
9000	4222	D	B				E		DISC						U		N			243,483,024.54
9000	4222	D	B				F		DISC						U		N			22,811,311.61
9000	4222	D	E				E		DISC						U		N			-224,707,040.67
9000	4222	D	E				F		DISC						U		N			-14,182,627.33
9000	4252	D	E				E		DISC						U		N			-15,613,765.74
9000	4252	D	E				F		DISC						U		N			-331,520,025.55
9000	4902	C	E						DISC						U		N			660,519,678.60
															Line Number Total:					340,790,555.46
9502	4801	C	E												U		N			876,618,505.58
9502	4871	D	E												U		N			-1,637,776.72
9502	4901	C	E												U		N			78,920,681.81
9502	4971	D	E												U		N			-29,263,670.49
															Line Number Total:					924,637,740.18

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- -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	B												U		Y			-662,890,233.62
1000	4801	C	E												U		Y			509,441,151.82
1000	4901	C	B												U		Y			-1,038,465.73
1000	4901	C	E												U		Y			73,600,240.91
1000	4902	C	E						DISC						U		Y			195,078,258.67
															Line Number Total:					114,190,952.05
2140	4201	D	B												U		Y			817,595,036.58
2140	4801	C	B												U		Y			-662,890,233.62
2140	4901	C	B												U		Y			-1,038,465.73
															Line Number Total:					153,666,337.23
2210	4871	D	E												U		Y			1,257,324.34
2210	4971	D	E												U		Y			63,553,208.55
															Line Number Total:					64,810,532.89
2222	4190	D	E								69	2050			U		Y			1,267,000.00
2398	4510	C	E			A									U	X	Y			-25,000,000.00
2398	4610	C	E												U	X	Y			-74,220,648.04
2398	4700	C	E												U	X	Y			-6,332,270.03
															Line Number Total:					-105,552,918.07
7240	4801	C	B												U		Y			662,890,233.62
7240	4901	C	B												U		Y			1,038,465.73
															Line Number Total:					663,928,699.35
7320	4902	C	E						DISC						U		Y			-195,078,258.67
7440	4801	C	E												U		Y			509,441,151.82
7440	4871	D	E												U		Y			-1,257,324.34
7440	4901	C	E												U		Y			73,600,240.91
7440	4971	D	E												U		Y			-63,553,208.55
															Line Number Total:					518,230,859.84
8693	4902	C	E						DISC						U		Y			195,078,258.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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
9000	4902	C	E						DISC						U		Y			195,078,258.67
9502	4801	C	E												U		Y			509,441,151.82
9502	4871	D	E												U		Y			-1,257,324.34
9502	4901	C	E												U		Y			73,600,240.91
9502	4971	D	E												U		Y			-63,553,208.55
															Line Number Total:					518,230,859.84

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	B												U		N			-3,719,885,074.31
1000	4801	C	E												U		N			2,627,544,470.80
1000	4901	C	B												U		N			-76,745,265.32
1000	4901	D	B												U		N			22,420,586.27
1000	4901	C	E												U		N			272,855,219.65
1000	4902	C	E						DISC						U		N			1,305,150,730.54
															Line Number Total:					431,340,667.63
2140	4201	D	B												U		N			1,719,576,544.92
2140	4221	C	B				E		DISC						U		N			-7,608,509.53
2140	4221	D	B				F		DISC						U		N			2,815,809,707.45
2140	4222	D	B				E		DISC						U		N			310,402,036.95
2140	4222	D	B				F		DISC						U		N			3,551,040.78
2140	4251	D	B				E		DISC						U		N			249,906.36
2140	4251	D	B				F		DISC						U		N			47,108,592.45
2140	4801	C	B												U		N			-3,719,885,074.31
2140	4901	C	B												U		N			-76,745,265.32
2140	4901	D	B												U		N			22,420,586.27
															Line Number Total:					1,114,879,566.02
2210	4871	D	E												U		N			7,222,540.25
2210	4971	D	E												U		N			172,890,683.05
															Line Number Total:					180,113,223.30
2221	4190	C	E								69	2050			U		N			-1,267,000.00
2440	4510	C	E			A									U	X	N			39,235,000.00
2440	4610	C	E												U	X	N			724,762,590.36
2440	4700	C	E												U	X	N			129,870,122.38
															Line Number Total:					893,867,712.74
4036	4393	C	E	P	109114				DISC						U		N			-16,700,000.00
6800	4222	D	B				E		DISC						U		N			-310,402,036.95
6800	4222	D	B				F		DISC						U		N			-3,551,040.78
6800	4222	D	E				E		DISC						U		N			242,796,759.02
6800	4222	D	E				F		DISC						U		N			1,354,517.74
6800	4252	D	E				E		DISC						U		N			27,492,193.71
6800	4252	D	E				F		DISC						U		N			868,916,434.19

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:	826,606,826.93
6810	4221	C	B				E		DISC						U		N			7,608,509.53
6810	4221	D	B				F		DISC						U		N			-2,815,809,707.45
6810	4221	C	E				E		DISC						U		N			-3,501,072.79
6810	4221	D	E				F		DISC						U		N			1,886,092,800.29
6810	4251	D	B				E		DISC						U		N			-249,906.36
6810	4251	D	B				F		DISC						U		N			-47,108,592.45
6810	4251	D	E				E		DISC						U		N			95,205.86
6810	4251	D	E				F		DISC						U		N			194,448,527.49
																			Line Number Total:	-778,424,235.88
7240	4221	C	B				E		DISC						U		N			7,608,509.53
7240	4221	D	B				F		DISC						U		N			-2,815,809,707.45
7240	4251	D	B				E		DISC						U		N			-249,906.36
7240	4251	D	B				F		DISC						U		N			-47,108,592.45
7240	4801	C	B												U		N			3,719,885,074.31
7240	4901	C	B												U		N			76,745,265.32
7240	4901	D	B												U		N			-22,420,586.27
																			Line Number Total:	918,650,056.63
7320	4902	C	E						DISC						U		N			-1,305,150,730.54
7440	4221	C	E				E		DISC						U		N			3,501,072.79
7440	4221	D	E				F		DISC						U		N			-1,886,092,800.29
7440	4251	D	E				E		DISC						U		N			-95,205.86
7440	4251	D	E				F		DISC						U		N			-194,448,527.49
7440	4801	C	E												U		N			2,627,544,470.80
7440	4871	D	E												U		N			-7,222,540.25
7440	4901	C	E												U		N			272,855,219.65
7440	4971	D	E												U		N			-172,890,683.05
																			Line Number Total:	643,151,006.30
8693	4902	C	E						DISC						U		N			1,305,150,730.54
8800	4222	D	B				F		DISC						U		N			3,551,040.78
8800	4222	D	E				F		DISC						U		N			-1,354,517.74
8800	4252	D	E				F		DISC						U		N			-868,916,434.19

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:					-866,719,911.15
8840	4222	D	B				E		DISC						U		N			310,402,036.95
8840	4222	D	E				E		DISC						U		N			-242,796,759.02
8840	4252	D	E				E		DISC						U		N			-27,492,193.71
															Line Number Total:					40,113,084.22
9000	4222	D	B				E		DISC						U		N			310,402,036.95
9000	4222	D	B				F		DISC						U		N			3,551,040.78
9000	4222	D	E				E		DISC						U		N			-242,796,759.02
9000	4222	D	E				F		DISC						U		N			-1,354,517.74
9000	4252	D	E				E		DISC						U		N			-27,492,193.71
9000	4252	D	E				F		DISC						U		N			-868,916,434.19
9000	4902	C	E						DISC						U		N			1,305,150,730.54
															Line Number Total:					478,543,903.61
9502	4801	C	E												U		N			2,627,544,470.80
9502	4871	D	E												U		N			-7,222,540.25
9502	4901	C	E												U		N			272,855,219.65
9502	4971	D	E												U		N			-172,890,683.05
															Line Number Total:					2,720,286,467.15

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- -06 /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
2440	4510	C	E			A									U	X	N			5,561.00
2440	4610	C	E												U	X	N			49,494,439.00
															Line Number Total:					49,500,000.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		50,000,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-500,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06 /10 -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			1,173,904,710.85
1000	4901	C	E												U		N			42,413,680.25
1000	4901	D	E												U		N			-14,955,536.06
1000	4902	C	E						DISC						U		N			244,690,692.45
															Line Number Total:					1,446,053,547.49
2221	4190	C	E								69	2050			U		N			-21,780,000.00
2440	4510	C	E			A									U	X	N			40,808,768.00
2440	4610	C	E												U	X	N			1,754,857,441.80
2440	4700	C	E												U	X	N			201,937,927.16
															Line Number Total:					1,997,604,136.96
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,725,260,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-17,252,600.00
6800	4222	D	E				E		DISC						U		N			173,412,175.63
6800	4222	D	E				F		DISC						U		N			1,003,794.61
6800	4252	D	E				E		DISC						U		N			2,430,979.65
6800	4252	D	E				F		DISC						U		N			136,173,428.27
															Line Number Total:					313,020,378.16
6810	4221	D	E				E		DISC						U		N			1,288,595.02
6810	4221	D	E				F		DISC						U		N			1,362,795,849.13
6810	4251	D	E				E		DISC						U		N			35,972.73
6810	4251	D	E				F		DISC						U		N			80,289,489.41
															Line Number Total:					1,444,409,906.29
7320	4902	C	E						DISC						U		N			-244,690,692.45
7440	4221	D	E				E		DISC						U		N			-1,288,595.02
7440	4221	D	E				F		DISC						U		N			-1,362,795,849.13
7440	4251	D	E				E		DISC						U		N			-35,972.73
7440	4251	D	E				F		DISC						U		N			-80,289,489.41
7440	4801	C	E												U		N			1,173,904,710.85
7440	4901	C	E												U		N			42,413,680.25
7440	4901	D	E												U		N			-14,955,536.06

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06 /10 -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:					-243,047,051.25
8690	4902	C	E						DISC						U		N			244,690,692.45
8800	4222	D	E				F		DISC						U		N			-1,003,794.61
8800	4252	D	E				F		DISC						U		N			-136,173,428.27
															Line Number Total:					-137,177,222.88
8840	4222	D	E				E		DISC						U		N			-173,412,175.63
8840	4252	D	E				E		DISC						U		N			-2,430,979.65
															Line Number Total:					-175,843,155.28
9000	4222	D	E				E		DISC						U		N			-173,412,175.63
9000	4222	D	E				F		DISC						U		N			-1,003,794.61
9000	4252	D	E				E		DISC						U		N			-2,430,979.65
9000	4252	D	E				F		DISC						U		N			-136,173,428.27
9000	4902	C	E						DISC						U		N			244,690,692.45
															Line Number Total:					-68,329,685.71
9502	4801	C	E												U		N			1,173,904,710.85
9502	4901	C	E												U		N			42,413,680.25
9502	4901	D	E												U		N			-14,955,536.06
															Line Number Total:					1,201,362,855.04

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			-402,871.21
7240	4251	D	B				F		DISC						E		N			-95,069.87
7240	4801	C	B												E		N			2,282,589.17
7240	4801	D	B												E		N			-1,642,809.90
7240	4901	C	B												E		N			7,636,308.01
7240	4901	D	B												E		N			-2,810,322.27
															Line Number Total:					4,926,596.29
7320	4902	C	E						DISC						E		N			-890,560.65
7340	4801	C	B												E		N			-2,282,589.17
7340	4801	D	B												E		N			1,642,809.90
7340	4801	C	E												E		N			282,565.78
7340	4871	D	E												E		N			-77,255.19
7340	4881	C	E												E		N			41,687.65
7340	4901	C	B												E		N			-7,636,308.01
7340	4901	D	B												E		N			2,810,322.27
7340	4901	C	E												E		N			6,007,276.11
7340	4901	D	E												E		N			-1,714,637.53
7340	4902	C	E						DISC						E		N			890,560.65
7340	4971	D	E												E		N			-321,172.79
7340	4981	C	E												E		N			173,307.96
															Line Number Total:					-183,432.37
7410	4221	D	B				E		DISC						E		N			41,227.64
7410	4221	D	B				F		DISC						E		N			402,871.21
7410	4221	D	E				E		DISC						E		N			-49,031.30
7410	4221	D	E				F		DISC						E		N			-191,744.24
7410	4251	D	B				F		DISC						E		N			95,069.87
7410	4251	D	E				F		DISC						E		N			-89,314.05
															Line Number Total:					209,079.13
7440	4221	D	E				E		DISC						E		N			-49,031.30
7440	4221	D	E				F		DISC						E		N			-191,744.24
7440	4251	D	E				F		DISC						E		N			-89,314.05
7440	4801	C	E												E		N			282,565.78
7440	4871	D	E												E		N			-77,255.19
7440	4881	C	E												E		N			41,687.65
7440	4901	C	E												E		N			6,007,276.11

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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			-1,714,637.53
7440	4971	D	E												E		N			-321,172.79
7440	4981	C	E												E		N			173,307.96
															Line Number Total:					4,061,682.40
8693	4902	C	E						DISC						E		N			890,560.65
8800	4222	C	B				F		DISC						E		N			-3,843.57
8800	4222	C	E				F		DISC						E		N			12,152.92
8800	4252	D	E				F		DISC						E		N			-108.87
															Line Number Total:					8,200.48
8840	4222	D	B				E		DISC						E		N			21,247.36
8840	4222	C	E				E		DISC						E		N			34,888.89
															Line Number Total:					56,136.25
8896	4222	C	B				F		DISC						E		N			3,843.57
8896	4222	D	B				E		DISC						E		N			-21,247.36
8896	4222	C	E				E		DISC						E		N			-34,888.89
8896	4222	C	E				F		DISC						E		N			-12,152.92
8896	4252	D	E				F		DISC						E		N			108.87
															Line Number Total:					-64,336.73
9000	4222	C	B				F		DISC						E		N			-3,843.57
9000	4222	D	B				E		DISC						E		N			21,247.36
9000	4222	C	E				E		DISC						E		N			34,888.89
9000	4222	C	E				F		DISC						E		N			12,152.92
9000	4252	D	E				F		DISC						E		N			-108.87
9000	4902	C	E						DISC						E		N			890,560.65
															Line Number Total:					954,897.38
9502	4801	C	E												E		N			282,565.78
9502	4871	D	E												E		N			-77,255.19
9502	4881	C	E												E		N			41,687.65
9502	4901	C	E												E		N			6,007,276.11
9502	4901	D	E												E		N			-1,714,637.53
9502	4971	D	E												E		N			-321,172.79
9502	4981	C	E												E		N			173,307.96

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- -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
															Line Number Total:					4,391,771.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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	C	B				E		DISC						E		N			7,750.24
7240	4221	D	B				F		DISC						E		N			-109,568.77
7240	4251	D	B				E		DISC						E		N			-11,347.43
7240	4251	D	B				F		DISC						E		N			-27,028.44
7240	4801	C	B												E		N			1,014,118.35
7240	4901	C	B												E		N			7,821,920.36
															Line Number Total:					8,695,844.31
7320	4902	C	E						DISC						E		N			-185,752.77
7340	4801	C	B												E		N			-1,014,118.35
7340	4801	C	E												E		N			567,740.14
7340	4871	D	E												E		N			-171,161.37
7340	4881	C	E												E		N			17,312.81
7340	4901	C	B												E		N			-7,821,920.36
7340	4901	C	E												E		N			8,082,545.80
7340	4902	C	E						DISC						E		N			185,752.77
7340	4971	D	E												E		N			-290,065.71
7340	4981	C	E												E		N			29,339.88
															Line Number Total:					-414,574.39
7410	4221	C	B				E		DISC						E		N			-7,750.24
7410	4221	D	B				F		DISC						E		N			109,568.77
7410	4221	C	E				E		DISC						E		N			7,750.24
7410	4221	D	E				F		DISC						E		N			-103,548.84
7410	4251	D	B				E		DISC						E		N			11,347.43
7410	4251	D	B				F		DISC						E		N			27,028.44
7410	4251	D	E				E		DISC						E		N			-11,347.43
7410	4251	D	E				F		DISC						E		N			-26,131.36
															Line Number Total:					6,917.01
7440	4221	C	E				E		DISC						E		N			7,750.24
7440	4221	D	E				F		DISC						E		N			-103,548.84
7440	4251	D	E				E		DISC						E		N			-11,347.43
7440	4251	D	E				F		DISC						E		N			-26,131.36
7440	4801	C	E												E		N			567,740.14
7440	4871	D	E												E		N			-171,161.37
7440	4881	C	E												E		N			17,312.81
7440	4901	C	E												E		N			8,082,545.80
7440	4971	D	E												E		N			-290,065.71

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- -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			29,339.88
															Line Number Total:					8,102,434.16
8693	4902	C	E						DISC						E		N			185,752.77
8800	4222	D	B				F		DISC						E		N			10,344.85
8800	4222	D	E				F		DISC						E		N			-10,344.85
8800	4252	D	E				F		DISC						E		N			-5,390.08
															Line Number Total:					-5,390.08
8840	4222	D	B				E		DISC						E		N			11,779.63
8840	4222	D	E				E		DISC						E		N			-11,779.63
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-11,779.63
8896	4222	D	B				F		DISC						E		N			-10,344.85
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			5,390.08
															Line Number Total:					5,390.08
9000	4222	D	B				E		DISC						E		N			11,779.63
9000	4222	D	B				F		DISC						E		N			10,344.85
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			-5,390.08
9000	4902	C	E						DISC						E		N			185,752.77
															Line Number Total:					180,362.69
9502	4801	C	E												E		N			567,740.14
9502	4871	D	E												E		N			-171,161.37
9502	4881	C	E												E		N			17,312.81
9502	4901	C	E												E		N			8,082,545.80
9502	4971	D	E												E		N			-290,065.71
9502	4981	C	E												E		N			29,339.88
															Line Number Total:					8,235,711.55

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			6,508.63
7240	4221	D	B				F		DISC						E		N			-2,229,482.31
7240	4251	D	B				F		DISC						E		N			-23,407.32
7240	4801	C	B												E		N			2,685,948.28
7240	4901	C	B												E		N			1,774,039.93
7240	4901	D	B												E		N			-12,102.45
															Line Number Total:					2,201,504.76
7320	4902	C	E						DISC						E		N			-262,757.44
7340	4801	C	B												E		N			-2,685,948.28
7340	4801	C	E												E		N			1,881,631.55
7340	4871	D	E												E		N			-126,889.71
7340	4881	C	E												E		N			0.12
7340	4901	C	B												E		N			-1,774,039.93
7340	4901	D	B												E		N			12,102.45
7340	4901	C	E												E		N			2,349,992.49
7340	4901	D	E												E		N			-46,495.72
7340	4902	C	E						DISC						E		N			262,757.44
7340	4971	D	E												E		N			-576,880.13
7340	4981	C	E												E		N			0.55
															Line Number Total:					-703,769.17
7410	4221	C	B				E		DISC						E		N			-6,508.63
7410	4221	D	B				F		DISC						E		N			2,229,482.31
7410	4221	C	E				E		DISC						E		N			1,753.47
7410	4221	D	E				F		DISC						E		N			-1,500,947.81
7410	4251	D	B				F		DISC						E		N			23,407.32
7410	4251	D	E				F		DISC						E		N			-33,289.47
															Line Number Total:					713,897.19
7440	4221	C	E				E		DISC						E		N			1,753.47
7440	4221	D	E				F		DISC						E		N			-1,500,947.81
7440	4251	D	E				F		DISC						E		N			-33,289.47
7440	4801	C	E												E		N			1,881,631.55
7440	4871	D	E												E		N			-126,889.71
7440	4881	C	E												E		N			0.12
7440	4901	C	E												E		N			2,349,992.49
7440	4901	D	E												E		N			-46,495.72
7440	4971	D	E												E		N			-576,880.13

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
7440	4981	C	E												E		N			0.55
															Line Number Total:					1,948,875.34
8693	4902	C	E						DISC						E		N			262,757.44
8800	4252	D	E				F		DISC						E		N			-146,988.18
8840	4222	D	B				E		DISC						E		N			97,441.53
8840	4222	D	E				E		DISC						E		N			-34,873.37
8840	4252	D	E				E		DISC						E		N			-57,813.00
															Line Number Total:					4,755.16
8896	4222	D	B				E		DISC						E		N			-97,441.53
8896	4222	D	E				E		DISC						E		N			34,873.37
8896	4252	D	E				E		DISC						E		N			57,813.00
8896	4252	D	E				F		DISC						E		N			146,988.18
															Line Number Total:					142,233.02
9000	4222	D	B				E		DISC						E		N			97,441.53
9000	4222	D	E				E		DISC						E		N			-34,873.37
9000	4252	D	E				E		DISC						E		N			-57,813.00
9000	4252	D	E				F		DISC						E		N			-146,988.18
9000	4902	C	E						DISC						E		N			262,757.44
															Line Number Total:					120,524.42
9502	4801	C	E												E		N			1,881,631.55
9502	4871	D	E												E		N			-126,889.71
9502	4881	C	E												E		N			0.12
9502	4901	C	E												E		N			2,349,992.49
9502	4901	D	E												E		N			-46,495.72
9502	4971	D	E												E		N			-576,880.13
9502	4981	C	E												E		N			0.55
															Line Number Total:					3,481,359.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-00 /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			1,028,455.50
7320	4902	C	E						DISC						E		N			-265,273.50
7340	4801	C	B												E		N			-1,028,455.50
7340	4801	C	E												E		N			737,225.86
7340	4871	D	E												E		N			-6,391.99
7340	4901	C	E												E		N			25,956.14
7340	4902	C	E						DISC						E		N			265,273.50
7340	4971	D	E												E		N			-25,956.14
															Line Number Total:					-32,348.13
7440	4801	C	E												E		N			737,225.86
7440	4871	D	E												E		N			-6,391.99
7440	4901	C	E												E		N			25,956.14
7440	4971	D	E												E		N			-25,956.14
															Line Number Total:					730,833.87
8693	4902	C	E						DISC						E		N			265,273.50
9000	4902	C	E						DISC						E		N			265,273.50
9502	4801	C	E												E		N			737,225.86
9502	4871	D	E												E		N			-6,391.99
9502	4901	C	E												E		N			25,956.14
9502	4971	D	E												E		N			-25,956.14
															Line Number Total:					730,833.87

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
7240	4801	C	B												E		N			3,427.64
7240	4901	C	B												E		N			3,745,116.35
															Line Number Total:					3,748,543.99
7320	4902	C	E						DISC						E		N			-1,100,323.20
7340	4801	C	B												E		N			-3,427.64
7340	4801	C	E												E		N			2,648,279.92
7340	4881	C	E												E		N			9.75
7340	4901	C	B												E		N			-3,745,116.35
7340	4901	D	E												E		N			-59.13
7340	4902	C	E						DISC						E		N			1,100,323.20
7340	4981	C	E												E		N			48.87
															Line Number Total:					58.62
7440	4801	C	E												E		N			2,648,279.92
7440	4881	C	E												E		N			9.75
7440	4901	D	E												E		N			-59.13
7440	4981	C	E												E		N			48.87
															Line Number Total:					2,648,279.41
8693	4902	C	E						DISC						E		N			1,100,323.20
9000	4902	C	E						DISC						E		N			1,100,323.20
9502	4801	C	E												E		N			2,648,279.92
9502	4881	C	E												E		N			9.75
9502	4901	D	E												E		N			-59.13
9502	4981	C	E												E		N			48.87
															Line Number Total:					2,648,279.41

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02 /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		Y			-1,456,433.99
1000	4801	C	E												U		Y			1,405,264.44
1000	4901	C	B												U		Y			-0.63
1000	4901	D	B												U		Y			0.63
1000	4901	C	E												U		Y			33,929.91
1000	4901	D	E												U		Y			-33,929.91
1000	4902	C	E						DISC						U		Y			51,169.55
															Line Number Total:					0.00
2140	4201	D	B												U		Y			2,053,312.93
2140	4801	C	B												U		Y			-1,456,433.99
2140	4901	C	B												U		Y			-0.63
2140	4901	D	B												U		Y			0.63
															Line Number Total:					596,878.94
2398	4610	C	E												U	X	Y			-596,878.94
7240	4801	C	B												U		Y			1,456,433.99
7240	4901	C	B												U		Y			0.63
7240	4901	D	B												U		Y			-0.63
															Line Number Total:					1,456,433.99
7320	4902	C	E						DISC						U		Y			-51,169.55
7440	4801	C	E												U		Y			1,405,264.44
7440	4901	C	E												U		Y			33,929.91
7440	4901	D	E												U		Y			-33,929.91
															Line Number Total:					1,405,264.44
8693	4902	C	E						DISC						U		Y			51,169.55
9000	4902	C	E						DISC						U		Y			51,169.55
9502	4801	C	E												U		Y			1,405,264.44
9502	4901	C	E												U		Y			33,929.91
9502	4901	D	E												U		Y			-33,929.91
															Line Number Total:					1,405,264.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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			-1,855,874.25
1000	4801	C	E												U		N			1,808,880.92
1000	4901	C	B												U		N			-247,857.66
1000	4901	C	E												U		N			749.63
1000	4902	C	E						DISC						U		N			294,101.36
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,851,841.20
2140	4801	C	B												U		N			-1,855,874.25
2140	4901	C	B												U		N			-247,857.66
															Line Number Total:					1,748,109.29
2440	4610	C	E												U	X	N			1,748,109.29
7240	4801	C	B												U		N			1,855,874.25
7240	4901	C	B												U		N			247,857.66
															Line Number Total:					2,103,731.91
7320	4902	C	E						DISC						U		N			-294,101.36
7440	4801	C	E												U		N			1,808,880.92
7440	4901	C	E												U		N			749.63
															Line Number Total:					1,809,630.55
8693	4902	C	E						DISC						U		N			294,101.36
9000	4902	C	E						DISC						U		N			294,101.36
9502	4801	C	E												U		N			1,808,880.92
9502	4901	C	E												U		N			749.63
															Line Number Total:					1,809,630.55

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	B												U		N			-5,763,584.80
1000	4801	C	E												U		N			1,822,214.10
1000	4901	C	E												U		N			1,364.21
1000	4902	C	E						DISC						U		N			4,689,972.84
															Line Number Total:					749,966.35
2140	4201	D	B												U		N			14,117,547.01
2140	4801	C	B												U		N			-5,763,584.80
															Line Number Total:					8,353,962.21
2440	4610	C	E												U	X	N			7,603,995.86
7240	4801	C	B												U		N			5,763,584.80
7320	4902	C	E						DISC						U		N			-4,689,972.84
7440	4801	C	E												U		N			1,822,214.10
7440	4901	C	E												U		N			1,364.21
															Line Number Total:					1,823,578.31
8693	4902	C	E						DISC						U		N			4,689,972.84
9000	4902	C	E						DISC						U		N			4,689,972.84
9502	4801	C	E												U		N			1,822,214.10
9502	4901	C	E												U		N			1,364.21
															Line Number Total:					1,823,578.31

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 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
2140	4201	D	B												U		Y			1,890,000.00
2221	4176	C	E								21	2050			U		Y			-1,267,000.00
2398	4610	C	E												U	X	Y			-623,000.00

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
2140	4201	D	B												U		N			8,000,000.00
2222	4176	D	E								21	2050			U		N			1,267,000.00
2440	4610	C	E												U	X	N			9,267,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06 /10 -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								69	2050			U		N			21,780,000.00
2440	4610	C	E												U	X	N			21,780,000.00

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			3,952.61
7340	4801	C	B												E		N			-3,952.61
7340	4801	C	E												E		N			3,952.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,952.61
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	2,135,943,710.64
2140	Unobligated balance carried forward, start of year	1,980,620,095.41
2210	Resources available from recoveries of prior year obligations	331,436,405.78
2221	Unobligated balance transferred to other accounts [Treas Acct]	-24,314,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	24,314,000.00
2398	Unobligated balance expiring or withdrawn	-206,495,783.90
2440	Unobligated balance carried forward, end of year	3,535,203,026.40
4000	Appropriation	1,775,260,000.00
4035	Appropriation permanently reduced	-17,752,600.00
4036	Unobligated balance permanently reduced	-19,746,000.00
6800	Offsetting collections (cash)	1,596,482,069.39
6810	Change in uncollected customer payments from Federal sources (unexpired)	231,342,550.36
7240	Obligated balance, start of year	2,468,080,677.95
7320	Total outlays (gross)	-2,716,567,874.17
7340	Adjustments in expired accounts (net)	-12,013,631.96
7410	Change in uncollected customer payments from Federal sources (expired)	31,488,567.75
7440	Obligated balance, end of year	1,344,152,494.07
8690	Outlays from new discretionary authority	244,690,692.45
8693	Outlays from discretionary balances	2,471,877,181.72
8800	Federal sources	-1,496,617,692.56
8840	Non-Federal sources	-130,372,490.04
8896	Portion of offsetting collections (cash) credited to expired accounts	30,508,113.21
9000	Outlays	1,089,577,691.57
9502	Unpaid obligation, end of year	5,776,827,836.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			42,387.72
1000	4801	D	E												U		N			-48,970.00
1000	4901	C	B												U		N			-34,087.91
1000	4901	C	E												U		N			2,732.33
1000	4902	C	E						DISC	BAL					U		N			37,937.86
															Line Number Total:					0.00
2140	4201	D	B												U		N			622,479.14
2140	4801	D	B												U		N			42,387.72
2140	4901	C	B												U		N			-34,087.91
															Line Number Total:					630,778.95
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	D	B												U		N			-42,387.72
7240	4901	C	B												U		N			34,087.91
															Line Number Total:					-8,299.81
7320	4902	C	E						DISC	BAL					U		N			-37,937.86
7440	4801	D	E												U		N			-48,970.00
7440	4901	C	E												U		N			2,732.33
															Line Number Total:					-46,237.67
8693	4902	C	E						DISC	BAL					U		N			37,937.86
9000	4902	C	E						DISC	BAL					U		N			37,937.86
9502	4801	D	E												U		N			-48,970.00
9502	4901	C	E												U		N			2,732.33
															Line Number Total:					-46,237.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -5562 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			100,000.00
4020	4114	D	E	P	USC102				DISC						U		N	2		100,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-24,521,239.61
7240	4801	C	B												E		N			945,497.49
7240	4801	D	B												E		N			-338,558.00
7240	4901	C	B												E		N			758,646.31
7240	4901	D	B												E		N			-758,646.31
															Line Number Total:					-23,914,300.12
7320	4902	C	E						DISC						E		N			-1,273,028.96
7340	4801	C	B												E		N			-945,497.49
7340	4801	D	B												E		N			338,558.00
7340	4801	C	E												E		N			19,293,094.66
7340	4871	D	E												E		N			-7,638,452.30
7340	4901	C	B												E		N			-758,646.31
7340	4901	D	B												E		N			758,646.31
7340	4901	C	E												E		N			895,820.79
7340	4901	D	E												E		N			-8,488,746.71
7340	4902	C	E						DISC						E		N			1,273,028.96
															Line Number Total:					4,727,805.91
7410	4221	D	B				F		DISC						E		N			24,521,239.61
7410	4221	D	E				F		DISC						E		N			-18,267,390.87
7410	4251	C	E				F		DISC						E		N			493,109.94
															Line Number Total:					6,746,958.68
7440	4221	D	E				F		DISC						E		N			-18,267,390.87
7440	4251	C	E				F		DISC						E		N			493,109.94
7440	4801	C	E												E		N			19,293,094.66
7440	4871	D	E												E		N			-7,638,452.30
7440	4901	C	E												E		N			895,820.79
7440	4901	D	E												E		N			-8,488,746.71
															Line Number Total:					-13,712,564.49
8693	4902	C	E						DISC						E		N			1,273,028.96
8800	4252	D	E				F		DISC						E		N			-321,000.00
8840	4222	D	B				E		DISC						E		N			1,792,827.65
8840	4222	D	E				E		DISC						E		N			-2,075,055.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			164,695.78
															Line Number Total:					-117,532.48
8896	4222	D	B				E		DISC						E		N			-1,792,827.65
8896	4222	D	E				E		DISC						E		N			2,075,055.91
8896	4252	C	E				E		DISC						E		N			-164,695.78
8896	4252	D	E				F		DISC						E		N			321,000.00
															Line Number Total:					438,532.48
9000	4222	D	B				E		DISC						E		N			1,792,827.65
9000	4222	D	E				E		DISC						E		N			-2,075,055.91
9000	4252	C	E				E		DISC						E		N			164,695.78
9000	4252	D	E				F		DISC						E		N			-321,000.00
9000	4902	C	E						DISC						E		N			1,273,028.96
															Line Number Total:					834,496.48
9502	4801	C	E												E		N			19,293,094.66
9502	4871	D	E												E		N			-7,638,452.30
9502	4901	C	E												E		N			895,820.79
9502	4901	D	E												E		N			-8,488,746.71
															Line Number Total:					4,061,716.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-17,379,947.31
7240	4251	D	B				F		DISC						E		N			-7,447,989.43
7240	4801	C	B												E		N			6,158,383.25
7240	4901	C	B												E		N			9,465,937.04
															Line Number Total:					-9,203,616.45
7320	4902	C	E						DISC						E		N			-2,832,856.88
7320	4902	D	E						DISC						E		N			793,987.41
															Line Number Total:					-2,038,869.47
7340	4801	C	B												E		N			-6,158,383.25
7340	4801	C	E												E		N			4,271,529.78
7340	4801	D	E												E		N			-465.91
7340	4871	D	E												E		N			-38,403.39
7340	4901	C	B												E		N			-9,465,937.04
7340	4901	C	E												E		N			10,419,218.28
7340	4902	C	E						DISC						E		N			2,832,856.88
7340	4902	D	E						DISC						E		N			-793,987.41
															Line Number Total:					1,066,427.94
7410	4221	D	B				F		DISC						E		N			17,379,947.31
7410	4221	D	E				F		DISC						E		N			-5,774,193.51
7410	4251	D	B				F		DISC						E		N			7,447,989.43
7410	4251	D	E				F		DISC						E		N			-4,974,417.20
															Line Number Total:					14,079,326.03
7440	4221	D	E				F		DISC						E		N			-5,774,193.51
7440	4251	D	E				F		DISC						E		N			-4,974,417.20
7440	4801	C	E												E		N			4,271,529.78
7440	4801	D	E												E		N			-465.91
7440	4871	D	E												E		N			-38,403.39
7440	4901	C	E												E		N			10,419,218.28
															Line Number Total:					3,903,268.05
8693	4902	C	E						DISC						E		N			2,832,856.88
8693	4902	D	E						DISC						E		N			-793,987.41

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					2,038,869.47
8800	4252	D	E				F		DISC						E		N			-1,215,000.00
8840	4222	D	B				E		DISC						E		N			5,407,928.19
8840	4222	D	E				E		DISC						E		N			-1,981,301.15
8840	4252	D	E				E		DISC						E		N			-4,845,191.01
															Line Number Total:					-1,418,563.97
8896	4222	D	B				E		DISC						E		N			-5,407,928.19
8896	4222	D	E				E		DISC						E		N			1,981,301.15
8896	4252	D	E				E		DISC						E		N			4,845,191.01
8896	4252	D	E				F		DISC						E		N			1,215,000.00
															Line Number Total:					2,633,563.97
9000	4222	D	B				E		DISC						E		N			5,407,928.19
9000	4222	D	E				E		DISC						E		N			-1,981,301.15
9000	4252	D	E				E		DISC						E		N			-4,845,191.01
9000	4252	D	E				F		DISC						E		N			-1,215,000.00
9000	4902	C	E						DISC						E		N			2,832,856.88
9000	4902	D	E						DISC						E		N			-793,987.41
															Line Number Total:					-594,694.50
9502	4801	C	E												E		N			4,271,529.78
9502	4801	D	E												E		N			-465.91
9502	4871	D	E												E		N			-38,403.39
9502	4901	C	E												E		N			10,419,218.28
															Line Number Total:					14,651,878.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,331,422.51
1000	4801	C	E												U		Y			7,208,941.16
1000	4901	C	B												U		Y			-2,196,252.32
1000	4901	D	B												U		Y			2,196,252.32
1000	4901	C	E												U		Y			1,341,721.78
1000	4901	D	E												U		Y			-12,268,298.94
1000	4902	C	E						DISC						U		Y			11,060,356.84
															Line Number Total:					2,011,298.33
2140	4201	D	B												U		Y			11,146,683.37
2140	4221	D	B				F		DISC						U		Y			7,196,839.02
2140	4222	D	B				E		DISC						U		Y			2,905,357.92
2140	4801	C	B												U		Y			-5,331,422.51
2140	4901	C	B												U		Y			-2,196,252.32
2140	4901	D	B												U		Y			2,196,252.32
															Line Number Total:					15,917,457.80
2210	4871	D	E												U		Y			220,988.27
2398	4610	C	E												U	X	Y			-11,459,166.94
2398	4700	C	E												U	X	Y			-483,216.05
															Line Number Total:					-11,942,382.99
6800	4222	D	B				E		DISC						U		Y			-2,905,357.92
6800	4222	D	E				E		DISC						U		Y			3,405,169.03
6800	4252	C	E				E		DISC						U		Y			-2,890,089.30
6800	4252	D	E				F		DISC						U		Y			1,801,000.00
															Line Number Total:					-589,278.19
6810	4221	D	B				F		DISC						U		Y			-7,196,839.02
6810	4221	D	E				F		DISC						U		Y			7,377,546.80
6810	4251	C	E				F		DISC						U		Y			-1,776,194.34
															Line Number Total:					-1,595,486.56
7240	4221	D	B				F		DISC						U		Y			-7,196,839.02
7240	4801	C	B												U		Y			5,331,422.51
7240	4901	C	B												U		Y			2,196,252.32
7240	4901	D	B												U		Y			-2,196,252.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					-1,865,416.51
7320	4902	C	E						DISC						U		Y			-11,060,356.84
7440	4221	D	E				F		DISC						U		Y			-7,377,546.80
7440	4251	C	E				F		DISC						U		Y			1,776,194.34
7440	4801	C	E												U		Y			7,208,941.16
7440	4871	D	E												U		Y			-220,988.27
7440	4901	C	E												U		Y			1,341,721.78
7440	4901	D	E												U		Y			-12,268,298.94
															Line Number Total:					-9,539,976.73
8693	4902	C	E						DISC						U		Y			11,060,356.84
8800	4252	D	E				F		DISC						U		Y			-1,801,000.00
8840	4222	D	B				E		DISC						U		Y			2,905,357.92
8840	4222	D	E				E		DISC						U		Y			-3,405,169.03
8840	4252	C	E				E		DISC						U		Y			2,890,089.30
															Line Number Total:					2,390,278.19
9000	4222	D	B				E		DISC						U		Y			2,905,357.92
9000	4222	D	E				E		DISC						U		Y			-3,405,169.03
9000	4252	C	E				E		DISC						U		Y			2,890,089.30
9000	4252	D	E				F		DISC						U		Y			-1,801,000.00
9000	4902	C	E						DISC						U		Y			11,060,356.84
															Line Number Total:					11,649,635.03
9502	4801	C	E												U		Y			7,208,941.16
9502	4871	D	E												U		Y			-220,988.27
9502	4901	C	E												U		Y			1,341,721.78
9502	4901	D	E												U		Y			-12,268,298.94
															Line Number Total:					-3,938,624.27

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-181,410,023.11
1000	4801	C	E												U		N			90,160,136.22
1000	4901	C	B												U		N			-14,819,848.15
1000	4901	D	B												U		N			4,999.89
1000	4901	C	E												U		N			7,493,708.98
1000	4902	C	E						DISC						U		N			105,205,756.58
															Line Number Total:					6,634,730.41
2140	4201	D	B												U		N			148,211,885.37
2140	4221	D	B				F		DISC						U		N			38,891,424.48
2140	4222	D	B				E		DISC						U		N			33,930,953.53
2140	4251	D	B				F		DISC						U		N			40,225,390.75
2140	4801	C	B												U		N			-181,410,023.11
2140	4901	C	B												U		N			-14,819,848.15
2140	4901	D	B												U		N			4,999.89
															Line Number Total:					65,034,782.76
2440	4610	C	E												U	X	N			53,247,562.84
2440	4700	C	E												U	X	N			977,416.02
															Line Number Total:					54,224,978.86
6800	4222	D	B				E		DISC						U		N			-33,930,953.53
6800	4222	D	E				E		DISC						U		N			35,167,959.41
6800	4252	C	E				E		DISC						U		N			-1,916,108.13
6800	4252	D	E				F		DISC						U		N			1,010,000.00
															Line Number Total:					330,897.75
6810	4221	D	B				F		DISC						U		N			-38,891,424.48
6810	4221	D	E				F		DISC						U		N			28,227,410.06
6810	4251	D	B				F		DISC						U		N			-40,225,390.75
6810	4251	D	E				F		DISC						U		N			46,383,433.93
															Line Number Total:					-4,505,971.24
7240	4221	D	B				F		DISC						U		N			-38,891,424.48
7240	4251	D	B				F		DISC						U		N			-40,225,390.75
7240	4801	C	B												U		N			181,410,023.11
7240	4901	C	B												U		N			14,819,848.15
7240	4901	D	B												U		N			-4,999.89

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					117,108,056.14
7320	4902	C	E						DISC						U		N			-105,205,756.58
7440	4221	D	E				F		DISC						U		N			-28,227,410.06
7440	4251	D	E				F		DISC						U		N			-46,383,433.93
7440	4801	C	E												U		N			90,160,136.22
7440	4901	C	E												U		N			7,493,708.98
															Line Number Total:					23,043,001.21
8693	4902	C	E						DISC						U		N			105,205,756.58
8800	4252	D	E				F		DISC						U		N			-1,010,000.00
8840	4222	D	B				E		DISC						U		N			33,930,953.53
8840	4222	D	E				E		DISC						U		N			-35,167,959.41
8840	4252	C	E				E		DISC						U		N			1,916,108.13
															Line Number Total:					679,102.25
9000	4222	D	B				E		DISC						U		N			33,930,953.53
9000	4222	D	E				E		DISC						U		N			-35,167,959.41
9000	4252	C	E				E		DISC						U		N			1,916,108.13
9000	4252	D	E				F		DISC						U		N			-1,010,000.00
9000	4902	C	E						DISC						U		N			105,205,756.58
															Line Number Total:					104,874,858.83
9502	4801	C	E												U		N			90,160,136.22
9502	4901	C	E												U		N			7,493,708.98
															Line Number Total:					97,653,845.20

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-469,141,485.13
1000	4801	C	E												U		N			304,167,606.79
1000	4802	C	B						DISC						U		N			-57.75
1000	4802	C	E						DISC						U		N			57.75
1000	4901	C	B												U		N			-85,974,425.43
1000	4901	C	E												U		N			71,408,299.74
1000	4902	C	E						DISC						U		N			230,852,794.54
															Line Number Total:					51,312,790.51
2140	4201	D	B												U		N			612,156,794.18
2140	4221	D	B				F		DISC						U		N			168,995,029.92
2140	4222	D	B				E		DISC						U		N			9,129,249.16
2140	4251	D	B				F		DISC						U		N			23,505,337.20
2140	4801	C	B												U		N			-469,141,485.13
2140	4802	C	B						DISC						U		N			-57.75
2140	4901	C	B												U		N			-85,974,425.43
															Line Number Total:					258,670,442.15
2210	4871	D	E												U		N			10,978,707.83
2440	4610	C	E												U	X	N			188,202,484.96
2440	4700	C	E												U	X	N			13,833,802.47
															Line Number Total:					202,036,287.43
4036	4393	C	E	P	108132				DISC						U		N			-5,767,000.00
6800	4222	D	B				E		DISC						U		N			-9,129,249.16
6800	4222	D	E				E		DISC						U		N			9,021,492.51
6800	4252	D	E				E		DISC						U		N			13,032,351.79
6800	4252	D	E				F		DISC						U		N			39,507,000.00
															Line Number Total:					52,431,595.14
6810	4221	D	B				F		DISC						U		N			-168,995,029.92
6810	4221	D	E				F		DISC						U		N			112,747,299.29
6810	4251	D	B				F		DISC						U		N			-23,505,337.20
6810	4251	D	E				F		DISC						U		N			16,788,400.65
															Line Number Total:					-62,964,667.18

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			-168,995,029.92
7240	4251	D	B				F		DISC						U		N			-23,505,337.20
7240	4801	C	B												U		N			469,141,485.13
7240	4901	C	B												U		N			85,974,425.43
															Line Number Total:					362,615,543.44
7320	4802	C	B						DISC						U		N			57.75
7320	4802	C	E						DISC						U		N			-57.75
7320	4902	C	E						DISC						U		N			-230,852,794.54
															Line Number Total:					-230,852,794.54
7440	4221	D	E				F		DISC						U		N			-112,747,299.29
7440	4251	D	E				F		DISC						U		N			-16,788,400.65
7440	4801	C	E												U		N			304,167,606.79
7440	4871	D	E												U		N			-10,978,707.83
7440	4901	C	E												U		N			71,408,299.74
															Line Number Total:					235,061,498.76
8693	4802	C	B						DISC						U		N			-57.75
8693	4802	C	E						DISC						U		N			57.75
8693	4902	C	E						DISC						U		N			230,852,794.54
															Line Number Total:					230,852,794.54
8800	4252	D	E				F		DISC						U		N			-39,507,000.00
8840	4222	D	B				E		DISC						U		N			9,129,249.16
8840	4222	D	E				E		DISC						U		N			-9,021,492.51
8840	4252	D	E				E		DISC						U		N			-13,032,351.79
															Line Number Total:					-12,924,595.14
9000	4222	D	B				E		DISC						U		N			9,129,249.16
9000	4222	D	E				E		DISC						U		N			-9,021,492.51
9000	4252	D	E				E		DISC						U		N			-13,032,351.79
9000	4252	D	E				F		DISC						U		N			-39,507,000.00
9000	4802	C	B						DISC						U		N			-57.75
9000	4802	C	E						DISC						U		N			57.75
9000	4902	C	E						DISC						U		N			230,852,794.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:	178,421,199.40
9502	4801	C	E												U		N			304,167,606.79
9502	4871	D	E												U		N			-10,978,707.83
9502	4901	C	E												U		N			71,408,299.74
																			Line Number Total:	364,597,198.70

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /06 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-126,127,747.13
1000	4801	C	E												U		Y			116,954,658.68
1000	4901	C	B												U		Y			-2,469,047.00
1000	4901	C	E												U		Y			4,571,587.64
1000	4902	C	E						DISC						U		Y			7,307,854.18
															Line Number Total:					237,306.37
2140	4201	D	B												U		Y			139,562,285.00
2140	4801	C	B												U		Y			-126,127,747.13
2140	4901	C	B												U		Y			-2,469,047.00
															Line Number Total:					10,965,490.87
2398	4610	C	E												U	X	Y			-7,868,283.85
2398	4700	C	E												U	X	Y			-2,859,900.65
															Line Number Total:					-10,728,184.50
7240	4801	C	B												U		Y			126,127,747.13
7240	4901	C	B												U		Y			2,469,047.00
															Line Number Total:					128,596,794.13
7320	4902	C	E						DISC						U		Y			-7,307,854.18
7440	4801	C	E												U		Y			116,954,658.68
7440	4901	C	E												U		Y			4,571,587.64
															Line Number Total:					121,526,246.32
8693	4902	C	E						DISC						U		Y			7,307,854.18
9000	4902	C	E						DISC						U		Y			7,307,854.18
9502	4801	C	E												U		Y			116,954,658.68
9502	4901	C	E												U		Y			4,571,587.64
															Line Number Total:					121,526,246.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /07 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-84,561,300.47
1000	4801	C	E												U		N			78,481,059.62
1000	4901	C	B												U		N			-1,735,317.49
1000	4901	C	E												U		N			2,793,653.51
1000	4902	C	E						DISC						U		N			6,932,700.14
															Line Number Total:					1,910,795.31
2140	4201	D	B												U		N			135,737,731.76
2140	4801	C	B												U		N			-84,561,300.47
2140	4901	C	B												U		N			-1,735,317.49
															Line Number Total:					49,441,113.80
2440	4610	C	E												U	X	N			47,274,921.49
2440	4700	C	E												U	X	N			255,397.00
															Line Number Total:					47,530,318.49
7240	4801	C	B												U		N			84,561,300.47
7240	4901	C	B												U		N			1,735,317.49
															Line Number Total:					86,296,617.96
7320	4902	C	E						DISC						U		N			-6,932,700.14
7440	4801	C	E												U		N			78,481,059.62
7440	4901	C	E												U		N			2,793,653.51
															Line Number Total:					81,274,713.13
8693	4902	C	E						DISC						U		N			6,932,700.14
9000	4902	C	E						DISC						U		N			6,932,700.14
9502	4801	C	E												U		N			78,481,059.62
9502	4901	C	E												U		N			2,793,653.51
															Line Number Total:					81,274,713.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-882,819,923.05
1000	4801	C	E												U		N			648,528,747.33
1000	4802	C	B						DISC						U		N			-2,184.00
1000	4901	C	B												U		N			-80,915,168.42
1000	4901	C	E												U		N			57,565,552.05
1000	4902	C	E						DISC						U		N			429,041,252.74
															Line Number Total:					171,398,276.65
2140	4201	D	B												U		N			887,077,587.12
2140	4221	D	B				F		DISC						U		N			415,876,156.91
2140	4222	D	B				E		DISC						U		N			49,040,915.53
2140	4251	D	B				F		DISC						U		N			21,553,062.89
2140	4801	C	B												U		N			-882,819,923.05
2140	4802	C	B						DISC						U		N			-2,184.00
2140	4901	C	B												U		N			-80,915,168.42
															Line Number Total:					409,810,446.98
2440	4610	C	E												U	X	N			209,254,196.48
2440	4700	C	E												U	X	N			18,430,358.83
															Line Number Total:					227,684,555.31
4036	4393	C	E	P	109114				DISC						U		N			-44,270,000.00
6800	4222	D	B				E		DISC						U		N			-49,040,915.53
6800	4222	D	E				E		DISC						U		N			37,921,903.48
6800	4252	D	E				E		DISC						U		N			79,505,631.41
6800	4252	D	E				F		DISC						U		N			100,485,000.00
															Line Number Total:					168,871,619.36
6810	4221	D	B				F		DISC						U		N			-415,876,156.91
6810	4221	D	E				F		DISC						U		N			297,788,496.91
6810	4251	D	B				F		DISC						U		N			-21,553,062.89
6810	4251	D	E				F		DISC						U		N			4,311,488.51
															Line Number Total:					-135,329,234.38
7240	4221	D	B				F		DISC						U		N			-415,876,156.91
7240	4251	D	B				F		DISC						U		N			-21,553,062.89
7240	4801	C	B												U		N			882,819,923.05

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			80,915,168.42
															Line Number Total:					526,305,871.67
7320	4802	C	B						DISC						U		N			2,184.00
7320	4902	C	E						DISC						U		N			-429,041,252.74
															Line Number Total:					-429,039,068.74
7440	4221	D	E				F		DISC						U		N			-297,788,496.91
7440	4251	D	E				F		DISC						U		N			-4,311,488.51
7440	4801	C	E												U		N			648,528,747.33
7440	4901	C	E												U		N			57,565,552.05
															Line Number Total:					403,994,313.96
8693	4802	C	B						DISC						U		N			-2,184.00
8693	4902	C	E						DISC						U		N			429,041,252.74
															Line Number Total:					429,039,068.74
8800	4252	D	E				F		DISC						U		N			-100,485,000.00
8840	4222	D	B				E		DISC						U		N			49,040,915.53
8840	4222	D	E				E		DISC						U		N			-37,921,903.48
8840	4252	D	E				E		DISC						U		N			-79,505,631.41
															Line Number Total:					-68,386,619.36
9000	4222	D	B				E		DISC						U		N			49,040,915.53
9000	4222	D	E				E		DISC						U		N			-37,921,903.48
9000	4252	D	E				E		DISC						U		N			-79,505,631.41
9000	4252	D	E				F		DISC						U		N			-100,485,000.00
9000	4802	C	B						DISC						U		N			-2,184.00
9000	4902	C	E						DISC						U		N			429,041,252.74
															Line Number Total:					260,167,449.38
9502	4801	C	E												U		N			648,528,747.33
9502	4901	C	E												U		N			57,565,552.05
															Line Number Total:					706,094,299.38

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06 /10 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			409,606,430.86
1000	4802	C	E						DISC						U		N			2,535.00
1000	4901	C	E												U		N			2,048,799.32
1000	4901	C	E						DISC						U		N			3,675,773.83
1000	4902	C	E						DISC						U		N			136,026,998.68
															Line Number Total:					551,360,537.69
2440	4610	C	E												U	X	N			1,166,514,053.13
2440	4700	C	E												U	X	N			112,877,722.56
															Line Number Total:					1,279,391,775.69
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,448,360,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-11,571,410.00
6800	4222	D	E				E		DISC						U		N			1,755,157.55
6800	4252	D	E				E		DISC						U		N			1,768,832.12
6800	4252	D	E				F		DISC						U		N			86,268,000.00
															Line Number Total:					89,791,989.67
6810	4221	D	E				F		DISC						U		N			268,652,120.56
6810	4251	D	E				F		DISC						U		N			35,519,613.15
															Line Number Total:					304,171,733.71
7320	4802	C	E						DISC						U		N			-2,535.00
7320	4902	C	E						DISC						U		N			-136,026,998.68
															Line Number Total:					-136,029,533.68
7440	4221	D	E				F		DISC						U		N			-268,652,120.56
7440	4251	D	E				F		DISC						U		N			-35,519,613.15
7440	4801	C	E												U		N			409,606,430.86
7440	4901	C	E												U		N			2,048,799.32
7440	4901	C	E						DISC						U		N			3,675,773.83
															Line Number Total:					111,159,270.30
8690	4802	C	E						DISC						U		N			2,535.00
8690	4902	C	E						DISC						U		N			136,026,998.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06 /10 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					136,029,533.68
8800	4252	D	E				F		DISC						U		N			-86,268,000.00
8840	4222	D	E				E		DISC						U		N			-1,755,157.55
8840	4252	D	E				E		DISC						U		N			-1,768,832.12
															Line Number Total:					-3,523,989.67
9000	4222	D	E				E		DISC						U		N			-1,755,157.55
9000	4252	D	E				E		DISC						U		N			-1,768,832.12
9000	4252	D	E				F		DISC						U		N			-86,268,000.00
9000	4802	C	E						DISC						U		N			2,535.00
9000	4902	C	E						DISC						U		N			136,026,998.68
															Line Number Total:					46,237,544.01
9502	4801	C	E												U		N			409,606,430.86
9502	4901	C	E												U		N			2,048,799.32
9502	4901	C	E						DISC						U		N			3,675,773.83
															Line Number Total:					415,331,004.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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			-3,983,953.08
7240	4251	D	B				F		DISC						E		N			-15,519,547.65
7240	4801	C	B												E		N			2,740,156.80
7240	4901	C	B												E		N			28,800,048.05
															Line Number Total:					12,036,704.12
7320	4902	C	E						DISC						E		N			-296,305.32
7340	4801	C	B												E		N			-2,740,156.80
7340	4801	C	E												E		N			2,849,844.69
7340	4871	D	E												E		N			-530,916.08
7340	4901	C	B												E		N			-28,800,048.05
7340	4901	C	E												E		N			28,908,468.02
7340	4902	C	E						DISC						E		N			296,305.32
															Line Number Total:					-16,502.90
7410	4221	D	B				F		DISC						E		N			3,983,953.08
7410	4221	D	E				F		DISC						E		N			-7,912,936.88
7410	4251	D	B				F		DISC						E		N			15,519,547.65
7410	4251	D	E				F		DISC						E		N			-15,572,023.80
															Line Number Total:					-3,981,459.95
7440	4221	D	E				F		DISC						E		N			-7,912,936.88
7440	4251	D	E				F		DISC						E		N			-15,572,023.80
7440	4801	C	E												E		N			2,849,844.69
7440	4871	D	E												E		N			-530,916.08
7440	4901	C	E												E		N			28,908,468.02
															Line Number Total:					7,742,435.95
8693	4902	C	E						DISC						E		N			296,305.32
8800	4252	C	E				F		DISC						E		N			735,000.00
8840	4252	D	E				E		DISC						E		N			-798,329.80
8896	4252	C	E				F		DISC						E		N			-735,000.00
8896	4252	D	E				E		DISC						E		N			798,329.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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:					63,329.80
9000	4252	C	E				F		DISC						E		N			735,000.00
9000	4252	D	E				E		DISC						E		N			-798,329.80
9000	4902	C	E						DISC						E		N			296,305.32
															Line Number Total:					232,975.52
9502	4801	C	E												E		N			2,849,844.69
9502	4871	D	E												E		N			-530,916.08
9502	4901	C	E												E		N			28,908,468.02
															Line Number Total:					31,227,396.63

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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			-1,008,868.62
7240	4251	D	B				F		DISC						E		N			-624,152.06
7240	4801	C	B												E		N			1,496,263.93
7240	4901	C	B												E		N			12,240,477.38
															Line Number Total:					12,103,720.63
7320	4802	C	B						DISC						E		N			861.60
7320	4802	C	E						DISC						E		N			-861.60
7320	4902	C	E						DISC						E		N			-336,961.63
															Line Number Total:					-336,961.63
7340	4801	C	B												E		N			-1,496,263.93
7340	4801	C	E												E		N			1,367,779.12
7340	4802	C	B						DISC						E		N			-861.60
7340	4802	C	E						DISC						E		N			861.60
7340	4871	D	E												E		N			-540,106.57
7340	4901	C	B												E		N			-12,240,477.38
7340	4901	C	E												E		N			12,560,069.26
7340	4902	C	E						DISC						E		N			336,961.63
															Line Number Total:					-12,037.87
7410	4221	D	B				F		DISC						E		N			1,008,868.62
7410	4221	D	E				F		DISC						E		N			-9,603,752.79
7410	4251	D	B				F		DISC						E		N			624,152.06
7410	4251	C	E				F		DISC						E		N			940,661.74
															Line Number Total:					-7,030,070.37
7440	4221	D	E				F		DISC						E		N			-9,603,752.79
7440	4251	C	E				F		DISC						E		N			940,661.74
7440	4801	C	E												E		N			1,367,779.12
7440	4871	D	E												E		N			-540,106.57
7440	4901	C	E												E		N			12,560,069.26
															Line Number Total:					4,724,650.76
8693	4802	C	B						DISC						E		N			-861.60
8693	4802	C	E						DISC						E		N			861.60
8693	4902	C	E						DISC						E		N			336,961.63

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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:					336,961.63
8800	4252	D	E				F		DISC						E		N			-1,697,000.00
8840	4252	D	E				E		DISC						E		N			-2,991.59
8896	4252	D	E				E		DISC						E		N			2,991.59
8896	4252	D	E				F		DISC						E		N			1,697,000.00
															Line Number Total:					1,699,991.59
9000	4252	D	E				E		DISC						E		N			-2,991.59
9000	4252	D	E				F		DISC						E		N			-1,697,000.00
9000	4802	C	B						DISC						E		N			-861.60
9000	4802	C	E						DISC						E		N			861.60
9000	4902	C	E						DISC						E		N			336,961.63
															Line Number Total:					-1,363,029.96
9502	4801	C	E												E		N			1,367,779.12
9502	4871	D	E												E		N			-540,106.57
9502	4901	C	E												E		N			12,560,069.26
															Line Number Total:					13,387,741.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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	C	B				F		DISC						E		N			7,044,802.53
7240	4801	C	B												E		N			2,223,191.66
7240	4901	C	B												E		N			6,035,750.61
7240	4901	D	B												E		N			-2,244,195.84
															Line Number Total:					13,059,548.96
7320	4802	C	B						DISC						E		N			2,000.00
7320	4802	C	E						DISC						E		N			-2,000.00
7320	4902	C	E						DISC						E		N			-4,098,029.50
7320	4902	D	E						DISC						E		N			1,254,503.89
															Line Number Total:					-2,843,525.61
7340	4801	C	B												E		N			-2,223,191.66
7340	4801	C	E												E		N			3,622,061.00
7340	4802	C	B						DISC						E		N			-2,000.00
7340	4802	C	E						DISC						E		N			2,000.00
7340	4871	D	E												E		N			-1,664,030.13
7340	4901	C	B												E		N			-6,035,750.61
7340	4901	D	B												E		N			2,244,195.84
7340	4901	C	E												E		N			1,512,015.05
7340	4901	D	E												E		N			-1,617,872.91
7340	4902	C	E						DISC						E		N			4,098,029.50
7340	4902	D	E						DISC						E		N			-1,254,503.89
															Line Number Total:					-1,319,047.81
7410	4221	C	B				F		DISC						E		N			-7,044,802.53
7410	4221	D	E				F		DISC						E		N			-10,000,345.65
7410	4251	C	E				F		DISC						E		N			9,433,944.07
															Line Number Total:					-7,611,204.11
7440	4221	D	E				F		DISC						E		N			-10,000,345.65
7440	4251	C	E				F		DISC						E		N			9,433,944.07
7440	4801	C	E												E		N			3,622,061.00
7440	4871	D	E												E		N			-1,664,030.13
7440	4901	C	E												E		N			1,512,015.05
7440	4901	D	E												E		N			-1,617,872.91
															Line Number Total:					1,285,771.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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	B						DISC						E		N			-2,000.00
8693	4802	C	E						DISC						E		N			2,000.00
8693	4902	C	E						DISC						E		N			4,098,029.50
8693	4902	D	E						DISC						E		N			-1,254,503.89
															Line Number Total:					2,843,525.61
8800	4252	D	E				F		DISC						E		N			-624,000.00
8840	4222	D	B				E		DISC						E		N			16,929.44
8840	4222	D	E				E		DISC						E		N			-28,366.78
8840	4252	D	E				E		DISC						E		N			-12,953.53
															Line Number Total:					-24,390.87
8896	4222	D	B				E		DISC						E		N			-16,929.44
8896	4222	D	E				E		DISC						E		N			28,366.78
8896	4252	D	E				E		DISC						E		N			12,953.53
8896	4252	D	E				F		DISC						E		N			624,000.00
															Line Number Total:					648,390.87
9000	4222	D	B				E		DISC						E		N			16,929.44
9000	4222	D	E				E		DISC						E		N			-28,366.78
9000	4252	D	E				E		DISC						E		N			-12,953.53
9000	4252	D	E				F		DISC						E		N			-624,000.00
9000	4802	C	B						DISC						E		N			-2,000.00
9000	4802	C	E						DISC						E		N			2,000.00
9000	4902	C	E						DISC						E		N			4,098,029.50
9000	4902	D	E						DISC						E		N			-1,254,503.89
															Line Number Total:					2,195,134.74
9502	4801	C	E												E		N			3,622,061.00
9502	4871	D	E												E		N			-1,664,030.13
9502	4901	C	E												E		N			1,512,015.05
9502	4901	D	E												E		N			-1,617,872.91
															Line Number Total:					1,852,173.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy and Marine Corps
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -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	784,865,735.27
2140	Unobligated balance carried forward, start of year	810,470,513.31
2210	Resources available from recoveries of prior year obligations	11,199,696.10
2398	Unobligated balance expiring or withdrawn	-22,670,567.49
2440	Unobligated balance carried forward, end of year	1,811,598,694.73
4000	Appropriation	1,448,360,000.00
4020	Appropriation (special fund)	100,000.00
4035	Appropriation permanently reduced	-11,571,410.00
4036	Unobligated balance permanently reduced	-50,037,000.00
6800	Offsetting collections (cash)	310,836,823.73
6810	Change in uncollected customer payments from Federal sources (unexpired)	99,776,374.35
7240	Obligated balance, start of year	1,223,131,224.16
7320	Total outlays (gross)	-933,254,693.55
7340	Adjustments in expired accounts (net)	4,446,645.27
7410	Change in uncollected customer payments from Federal sources (expired)	2,203,550.28
7440	Obligated balance, end of year	970,416,390.98
8690	Outlays from new discretionary authority	136,029,533.68
8693	Outlays from discretionary balances	797,225,159.87
8800	Federal sources	-232,193,000.00
8840	Non-Federal sources	-84,127,632.44
8896	Portion of offsetting collections (cash) credited to expired accounts	5,483,808.71
9000	Outlays	616,934,061.11
9502	Unpaid obligation, end of year	1,847,673,351.45

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			-10,638,918.48
1000	4801	C	E												U		N			9,899,199.06
1000	4901	C	B												U		N			-100.00
1000	4901	C	E												U		N			37,764.17
1000	4902	C	E						DISC	NEW					U		N			702,055.25
															Line Number Total:					0.00
2140	4201	D	B												U		N			12,118,525.76
2140	4801	C	B												U		N			-10,638,918.48
2140	4901	C	B												U		N			-100.00
															Line Number Total:					1,479,507.28
2210	4971	D	E												U		N			10,404.00
2440	4510	C	E			A									U	X	N			978,112.16
2440	4610	C	E												U	X	N			511,799.12
															Line Number Total:					1,489,911.28
7240	4801	C	B												U		N			10,638,918.48
7240	4901	C	B												U		N			100.00
															Line Number Total:					10,639,018.48
7320	4902	C	E						DISC	NEW					U		N			-702,055.25
7440	4801	C	E												U		N			9,899,199.06
7440	4901	C	E												U		N			37,764.17
7440	4971	D	E												U		N			-10,404.00
															Line Number Total:					9,926,559.23
8690	4902	C	E						DISC	NEW					U		N			702,055.25
9000	4902	C	E						DISC	NEW					U		N			702,055.25
9502	4801	C	E												U		N			9,899,199.06
9502	4901	C	E												U		N			37,764.17
9502	4971	D	E												U		N			-10,404.00

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- - /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
															Line Number Total:					9,926,559.23

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			2,376,808.03
7240	4901	C	B												E		N			441,693.05
															Line Number Total:					2,818,501.08
7320	4902	C	E						DISC						E		N			-866,817.02
7340	4801	C	B												E		N			-2,376,808.03
7340	4801	C	E												E		N			1,087,148.86
7340	4901	C	B												E		N			-441,693.05
7340	4901	C	E												E		N			864,535.20
7340	4902	C	E						DISC						E		N			866,817.02
7340	4971	D	E												E		N			-252,880.26
															Line Number Total:					-252,880.26
7440	4801	C	E												E		N			1,087,148.86
7440	4901	C	E												E		N			864,535.20
7440	4971	D	E												E		N			-252,880.26
															Line Number Total:					1,698,803.80
8693	4902	C	E						DISC						E		N			866,817.02
9000	4902	C	E						DISC						E		N			866,817.02
9502	4801	C	E												E		N			1,087,148.86
9502	4901	C	E												E		N			864,535.20
9502	4971	D	E												E		N			-252,880.26
															Line Number Total:					1,698,803.80

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
7240	4801	C	B												E		N			2,895,081.78
7320	4902	C	E						DISC						E		N			-1,650,907.53
7340	4801	C	B												E		N			-2,895,081.78
7340	4801	C	E												E		N			1,328,048.22
7340	4901	C	E												E		N			26,951.72
7340	4902	C	E						DISC						E		N			1,650,907.53
															Line Number Total:					110,825.69
7440	4801	C	E												E		N			1,328,048.22
7440	4901	C	E												E		N			26,951.72
															Line Number Total:					1,354,999.94
8693	4902	C	E						DISC						E		N			1,650,907.53
9000	4902	C	E						DISC						E		N			1,650,907.53
9502	4801	C	E												E		N			1,328,048.22
9502	4901	C	E												E		N			26,951.72
															Line Number Total:					1,354,999.94

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- -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		Y			-19,381,088.60
1000	4801	C	E												U		Y			8,636,648.27
1000	4901	C	B												U		Y			-2,140,649.75
1000	4901	C	E												U		Y			1,991,084.82
1000	4902	C	E						DISC						U		Y			14,435,338.29
															Line Number Total:					3,541,333.03
2140	4201	D	B												U		Y			33,582,467.81
2140	4221	C	B				F		DISC						U		Y			-1,168,294.90
2140	4221	D	B				E		DISC						U		Y			1,168,294.90
2140	4222	D	B				F		DISC						U		Y			1,168,294.90
2140	4801	C	B												U		Y			-19,381,088.60
2140	4901	C	B												U		Y			-2,140,649.75
															Line Number Total:					13,229,024.36
2398	4510	D	E			A									U	X	Y			17,141,505.33
2398	4610	C	E												U	X	Y			-26,162,892.58
2398	4700	C	E												U	X	Y			-666,304.08
															Line Number Total:					-9,687,691.33
6800	4222	D	B				F		DISC						U		Y			-1,168,294.90
6800	4222	D	E				F		DISC						U		Y			833,759.71
6800	4252	D	E				F		DISC						U		Y			334,535.19
															Line Number Total:					0.00
6810	4221	C	B				F		DISC						U		Y			1,168,294.90
6810	4221	D	B				E		DISC						U		Y			-1,168,294.90
6810	4221	C	E				F		DISC						U		Y			-1,164,271.61
6810	4221	D	E				E		DISC						U		Y			1,164,271.61
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		Y			1,168,294.90
7240	4221	D	B				E		DISC						U		Y			-1,168,294.90
7240	4801	C	B												U		Y			19,381,088.60
7240	4901	C	B												U		Y			2,140,649.75
															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- -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
7320	4902	C	E						DISC						U		Y			-14,435,338.29
7440	4221	C	E				F		DISC						U		Y			1,164,271.61
7440	4221	D	E				E		DISC						U		Y			-1,164,271.61
7440	4801	C	E												U		Y			8,636,648.27
7440	4901	C	E												U		Y			1,991,084.82
															Line Number Total:					10,627,733.09
8693	4902	C	E						DISC						U		Y			14,435,338.29
8800	4222	D	B				F		DISC						U		Y			1,168,294.90
8800	4222	D	E				F		DISC						U		Y			-833,759.71
8800	4252	D	E				F		DISC						U		Y			-334,535.19
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		Y			1,168,294.90
9000	4222	D	E				F		DISC						U		Y			-833,759.71
9000	4252	D	E				F		DISC						U		Y			-334,535.19
9000	4902	C	E						DISC						U		Y			14,435,338.29
															Line Number Total:					14,435,338.29
9502	4801	C	E												U		Y			8,636,648.27
9502	4901	C	E												U		Y			1,991,084.82
															Line Number Total:					10,627,733.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -03 /07 -3300 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-160,371,319.80
1000	4801	C	E												U		N			97,774,196.64
1000	4901	C	B												U		N			-13,819,401.19
1000	4901	C	E												U		N			9,117,297.10
1000	4902	C	E						DISC						U		N			76,342,930.79
															Line Number Total:					9,043,703.54
2140	4201	D	B												U		N			217,031,241.49
2140	4801	C	B												U		N			-160,371,319.80
2140	4901	C	B												U		N			-13,819,401.19
															Line Number Total:					42,840,520.50
2440	4510	C	E			A									U	X	N			9,217,645.67
2440	4610	C	E												U	X	N			7,475,731.06
2440	4700	C	E												U	X	N			4,103,440.23
															Line Number Total:					20,796,816.96
4036	4393	C	E	P	109148				DISC						U		N			-13,000,000.00
7240	4801	C	B												U		N			160,371,319.80
7240	4901	C	B												U		N			13,819,401.19
															Line Number Total:					174,190,720.99
7320	4902	C	E						DISC						U		N			-76,342,930.79
7440	4801	C	E												U		N			97,774,196.64
7440	4901	C	E												U		N			9,117,297.10
															Line Number Total:					106,891,493.74
8693	4902	C	E						DISC						U		N			76,342,930.79
9000	4902	C	E						DISC						U		N			76,342,930.79
9502	4801	C	E												U		N			97,774,196.64
9502	4901	C	E												U		N			9,117,297.10
															Line Number Total:					106,891,493.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -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			-441,540,028.93
1000	4801	C	E												U		N			232,140,137.73
1000	4901	C	B												U		N			-16,764,637.35
1000	4901	C	E												U		N			25,267,194.91
1000	4902	C	E						DISC						U		N			233,905,281.44
															Line Number Total:					33,007,947.80
2140	4201	D	B												U		N			573,589,373.13
2140	4801	C	B												U		N			-441,540,028.93
2140	4901	C	B												U		N			-16,764,637.35
															Line Number Total:					115,284,706.85
2440	4510	C	E			A									U	X	N			47,629,213.98
2440	4610	D	E												U	X	N			-10,780,800.95
2440	4700	C	E												U	X	N			38,828,346.02
															Line Number Total:					75,676,759.05
4036	4393	C	E	P	109148				DISC						U		N			-6,600,000.00
7240	4801	C	B												U		N			441,540,028.93
7240	4901	C	B												U		N			16,764,637.35
															Line Number Total:					458,304,666.28
7320	4902	C	E						DISC						U		N			-233,905,281.44
7440	4801	C	E												U		N			232,140,137.73
7440	4901	C	E												U		N			25,267,194.91
															Line Number Total:					257,407,332.64
8693	4902	C	E						DISC						U		N			233,905,281.44
9000	4902	C	E						DISC						U		N			233,905,281.44
9502	4801	C	E												U		N			232,140,137.73
9502	4901	C	E												U		N			25,267,194.91
															Line Number Total:					257,407,332.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -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	B												U		Y			-32,138,948.68
1000	4801	C	E												U		Y			71,234,155.39
1000	4901	C	E												U		Y			103,376.15
1000	4902	C	E						DISC						U		Y			4,809,454.96
															Line Number Total:					44,008,037.82
2140	4201	D	B												U		Y			140,983,000.00
2140	4801	C	B												U		Y			-32,138,948.68
															Line Number Total:					108,844,051.32
2210	4971	D	E												U		Y			92,371.72
2398	4510	C	E			A									U	X	Y			-10,510,001.00
2398	4610	C	E												U	X	Y			-3,317,880.00
2398	4700	C	E												U	X	Y			-4,600,504.22
															Line Number Total:					-18,428,385.22
4036	4393	C	E	P	109148				DISC						U		Y			-46,500,000.00
7240	4801	C	B												U		Y			32,138,948.68
7320	4902	C	E						DISC						U		Y			-4,809,454.96
7440	4801	C	E												U		Y			71,234,155.39
7440	4901	C	E												U		Y			103,376.15
7440	4971	D	E												U		Y			-92,371.72
															Line Number Total:					71,245,159.82
8693	4902	C	E						DISC						U		Y			4,809,454.96
9000	4902	C	E						DISC						U		Y			4,809,454.96
9502	4801	C	E												U		Y			71,234,155.39
9502	4901	C	E												U		Y			103,376.15
9502	4971	D	E												U		Y			-92,371.72
															Line Number Total:					71,245,159.82

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	B												U		N			-468,545,672.09
1000	4801	C	E												U		N			382,140,182.45
1000	4802	C	B						DISC						U		N			-997.80
1000	4901	C	B												U		N			-5,614,599.05
1000	4901	C	E												U		N			8,492,058.09
1000	4902	C	E						DISC						U		N			143,225,497.03
															Line Number Total:					59,696,468.63
2140	4201	D	B												U		N			768,181,673.12
2140	4801	C	B												U		N			-468,545,672.09
2140	4802	C	B						DISC						U		N			-997.80
2140	4901	C	B												U		N			-5,614,599.05
															Line Number Total:					294,020,404.18
2440	4510	C	E			A									U	X	N			200,380,387.75
2440	4610	C	E												U	X	N			8,769,532.16
2440	4700	C	E												U	X	N			15,674,015.64
															Line Number Total:					224,823,935.55
4036	4393	C	E	P	109148				DISC						U		N			-9,500,000.00
7240	4801	C	B												U		N			468,545,672.09
7240	4901	C	B												U		N			5,614,599.05
															Line Number Total:					474,160,271.14
7320	4802	C	B						DISC						U		N			997.80
7320	4902	C	E						DISC						U		N			-143,225,497.03
															Line Number Total:					-143,224,499.23
7440	4801	C	E												U		N			382,140,182.45
7440	4901	C	E												U		N			8,492,058.09
															Line Number Total:					390,632,240.54
8693	4802	C	B						DISC						U		N			-997.80
8693	4902	C	E						DISC						U		N			143,225,497.03

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
															Line Number Total:					143,224,499.23
9000	4802	C	B						DISC						U		N			-997.80
9000	4902	C	E						DISC						U		N			143,225,497.03
															Line Number Total:					143,224,499.23
9502	4801	C	E												U		N			382,140,182.45
9502	4901	C	E												U		N			8,492,058.09
															Line Number Total:					390,632,240.54

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- -06 /10 -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			379,592,134.42
1000	4901	C	E												U		N			1,519,227.14
1000	4902	C	E						DISC						U		N			12,433,401.57
															Line Number Total:					393,544,763.13
2440	4450	D	E												U	X	N			-756,000.00
2440	4510	C	E			A									U	X	N			859,542,051.08
2440	4610	C	E												U	X	N			59,540,728.04
2440	4700	C	E												U	X	N			22,819,157.75
															Line Number Total:					941,145,936.87
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,341,142,000.00
4200	4170	D	E	P	109148				DISC		57	3300			U		N			6,434,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-12,885,300.00
7320	4902	C	E						DISC						U		N			-12,433,401.57
7440	4801	C	E												U		N			379,592,134.42
7440	4901	C	E												U		N			1,519,227.14
															Line Number Total:					381,111,361.56
8690	4902	C	E						DISC						U		N			12,433,401.57
9000	4902	C	E						DISC						U		N			12,433,401.57
9502	4801	C	E												U		N			379,592,134.42
9502	4901	C	E												U		N			1,519,227.14
															Line Number Total:					381,111,361.56

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- -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			135,450.99
7240	4901	C	B												E		N			1,054,551.19
															Line Number Total:					1,190,002.18
7320	4902	C	E						DISC						E		N			-234,561.68
7340	4801	C	B												E		N			-135,450.99
7340	4801	C	E												E		N			136,407.84
7340	4901	C	B												E		N			-1,054,551.19
7340	4901	C	E												E		N			1,011,690.02
7340	4902	C	E						DISC						E		N			234,561.68
7340	4971	D	E												E		N			-2,600.00
															Line Number Total:					190,057.36
7440	4801	C	E												E		N			136,407.84
7440	4901	C	E												E		N			1,011,690.02
7440	4971	D	E												E		N			-2,600.00
															Line Number Total:					1,145,497.86
8693	4902	C	E						DISC						E		N			234,561.68
9000	4902	C	E						DISC						E		N			234,561.68
9502	4801	C	E												E		N			136,407.84
9502	4901	C	E												E		N			1,011,690.02
9502	4971	D	E												E		N			-2,600.00
															Line Number Total:					1,145,497.86

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 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			532,954.62
7240	4901	C	B												E		N			1,095,816.19
															Line Number Total:					1,628,770.81
7320	4902	C	E						DISC						E		N			-77,992.24
7340	4801	C	B												E		N			-532,954.62
7340	4801	C	E												E		N			444,154.22
7340	4901	C	B												E		N			-1,095,816.19
7340	4901	C	E												E		N			1,129,497.80
7340	4902	C	E						DISC						E		N			77,992.24
															Line Number Total:					22,873.45
7440	4801	C	E												E		N			444,154.22
7440	4901	C	E												E		N			1,129,497.80
															Line Number Total:					1,573,652.02
8693	4902	C	E						DISC						E		N			77,992.24
9000	4902	C	E						DISC						E		N			77,992.24
9502	4801	C	E												E		N			444,154.22
9502	4901	C	E												E		N			1,129,497.80
															Line Number Total:					1,573,652.02

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 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	4901	D	B												E		N			-15,472.91
7320	4902	C	E						DISC						E		N			-85,440.44
7340	4801	C	E												E		N			69,795.31
7340	4901	D	B												E		N			15,472.91
7340	4901	D	E												E		N			-170,708.66
7340	4902	C	E						DISC						E		N			85,440.44
7340	4971	D	E												E		N			-411.87
															Line Number Total:					-411.87
7440	4801	C	E												E		N			69,795.31
7440	4901	D	E												E		N			-170,708.66
7440	4971	D	E												E		N			-411.87
															Line Number Total:					-101,325.22
8693	4902	C	E						DISC						E		N			85,440.44
9000	4902	C	E						DISC						E		N			85,440.44
9502	4801	C	E												E		N			69,795.31
9502	4901	D	E												E		N			-170,708.66
9502	4971	D	E												E		N			-411.87
															Line Number Total:					-101,325.22

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: 69-57-00 /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			8,731.59
7340	4801	C	B												E		N			-8,731.59
7340	4801	C	E												E		N			8,731.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,731.59
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
7240	4801	C	B												E		N			13,843.09
7340	4801	C	B												E		N			-13,843.09
7340	4801	C	E												E		N			13,842.09
7340	4901	C	E												E		N			1.00
7340	4971	D	E												E		N			-1.00
															Line Number Total:					-1.00
7440	4801	C	E												E		N			13,842.09
7440	4901	C	E												E		N			1.00
7440	4971	D	E												E		N			-1.00
															Line Number Total:					13,842.09
9502	4801	C	E												E		N			13,842.09
9502	4901	C	E												E		N			1.00
9502	4971	D	E												E		N			-1.00
															Line Number Total:					13,842.09

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			-39,019.60
1000	4801	C	E												U		N			39,019.60
															Line Number Total:					0.00
2140	4201	D	B												U		N			39,020.00
2140	4801	C	B												U		N			-39,019.60
															Line Number Total:					0.40
2440	4610	C	E												U	X	N			0.40
7240	4801	C	B												U		N			39,019.60
7440	4801	C	E												U		N			39,019.60
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			-18.22
7340	4901	D	B												E		N			18.22
7340	4901	D	E												E		N			-18.22
															Line Number Total:					0.00
7440	4901	D	E												E		N			-18.22
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	542,842,253.95
2140	Unobligated balance carried forward, start of year	575,698,214.89
2210	Resources available from recoveries of prior year obligations	102,775.72
2398	Unobligated balance expiring or withdrawn	-28,116,076.55
2440	Unobligated balance carried forward, end of year	1,263,933,360.11
4000	Appropriation	1,341,142,000.00
4036	Unobligated balance permanently reduced	-75,600,000.00
4200	Transferred from other accounts [Treas Acct]	6,434,000.00
5035	Reappropriation permanently reduced	-12,885,300.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,179,533,822.92
7320	Total outlays (gross)	-488,768,680.44
7340	Adjustments in expired accounts (net)	70,463.37
7440	Obligated balance, end of year	1,233,575,084.08
8690	Outlays from new discretionary authority	13,135,456.82
8693	Outlays from discretionary balances	475,633,223.62
8800	Federal sources	0.00
9000	Outlays	488,768,680.44
9502	Unpaid obligation, end of year	1,233,575,084.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-04 /08 -0500 -005-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			18,621,000.00
4200	4170	D	E	P	108324				DISC		97	0500			U		N			18,621,000.00

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- -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			1,297.93
7240	4801	D	B												E		N			-722,724.61
7240	4901	C	B												E		N			4,790,092.38
															Line Number Total:					4,068,665.70
7320	4902	C	E						DISC						E		N			-3,417,294.24
7340	4801	D	B												E		N			722,724.61
7340	4801	D	E												E		N			-2,539,878.93
7340	4871	D	E												E		N			-110,804.80
7340	4881	C	E												E		N			80,720.21
7340	4901	C	B												E		N			-4,790,092.38
7340	4901	C	E												E		N			3,189,952.46
7340	4902	C	E						DISC						E		N			3,417,294.24
															Line Number Total:					-30,084.59
7410	4251	C	B				F		DISC						E		N			-1,297.93
7440	4801	D	E												E		N			-2,539,878.93
7440	4871	D	E												E		N			-110,804.80
7440	4881	C	E												E		N			80,720.21
7440	4901	C	E												E		N			3,189,952.46
															Line Number Total:					619,988.94
8693	4902	C	E						DISC						E		N			3,417,294.24
8800	4252	C	E				F		DISC						E		N			1,297.93
8896	4252	C	E				F		DISC						E		N			-1,297.93
9000	4252	C	E				F		DISC						E		N			1,297.93
9000	4902	C	E						DISC						E		N			3,417,294.24
															Line Number Total:					3,418,592.17
9502	4801	D	E												E		N			-2,539,878.93
9502	4871	D	E												E		N			-110,804.80
9502	4881	C	E												E		N			80,720.21
9502	4901	C	E												E		N			3,189,952.46

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
															Line Number Total:					619,988.94

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
7240	4251	D	B				F		DISC						E		N			-0.49
7240	4801	C	B												E		N			15,473,048.65
7240	4901	C	B												E		N			13,348,743.05
															Line Number Total:					28,821,791.21
7320	4902	C	E						DISC						E		N			-15,808,847.82
7340	4801	C	B												E		N			-15,473,048.65
7340	4801	C	E												E		N			6,499,928.59
7340	4871	D	E												E		N			-1,779,906.67
7340	4881	C	E												E		N			1,452,207.80
7340	4901	C	B												E		N			-13,348,743.05
7340	4901	C	E												E		N			6,513,015.29
7340	4902	C	E						DISC						E		N			15,808,847.82
															Line Number Total:					-327,698.87
7410	4251	D	B				F		DISC						E		N			0.49
7410	4251	D	E				F		DISC						E		N			-6.38
															Line Number Total:					-5.89
7440	4251	D	E				F		DISC						E		N			-6.38
7440	4801	C	E												E		N			6,499,928.59
7440	4871	D	E												E		N			-1,779,906.67
7440	4881	C	E												E		N			1,452,207.80
7440	4901	C	E												E		N			6,513,015.29
															Line Number Total:					12,685,238.63
8693	4902	C	E						DISC						E		N			15,808,847.82
8800	4252	C	E				F		DISC						E		N			5.89
8896	4252	C	E				F		DISC						E		N			-5.89
9000	4252	C	E				F		DISC						E		N			5.89
9000	4902	C	E						DISC						E		N			15,808,847.82
															Line Number Total:					15,808,853.71
9502	4801	C	E												E		N			6,499,928.59

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -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
9502	4871	D	E												E		N			-1,779,906.67
9502	4881	C	E												E		N			1,452,207.80
9502	4901	C	E												E		N			6,513,015.29
															Line Number Total:					12,685,245.01

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		Y			-42,181,411.41
1000	4801	C	E												U		Y			33,757,807.73
1000	4901	C	B												U		Y			-10,830,118.52
1000	4901	C	E												U		Y			8,308,099.57
1000	4902	C	E						DISC						U		Y			17,537,446.47
															Line Number Total:					6,591,823.84
2140	4201	D	B												U		Y			91,189,853.90
2140	4801	C	B												U		Y			-42,181,411.41
2140	4901	C	B												U		Y			-10,830,118.52
															Line Number Total:					38,178,323.97
2210	4871	D	E												U		Y			4,289,230.84
2398	4510	C	E			A									U	X	Y			-9,958,000.00
2398	4610	C	E												U	X	Y			-25,707,794.14
2398	4700	C	E												U	X	Y			-209,936.83
															Line Number Total:					-35,875,730.97
7240	4801	C	B												U		Y			42,181,411.41
7240	4901	C	B												U		Y			10,830,118.52
															Line Number Total:					53,011,529.93
7320	4902	C	E						DISC						U		Y			-17,537,446.47
7440	4801	C	E												U		Y			33,757,807.73
7440	4871	D	E												U		Y			-4,289,230.84
7440	4901	C	E												U		Y			8,308,099.57
															Line Number Total:					37,776,676.46
8693	4902	C	E						DISC						U		Y			17,537,446.47
9000	4902	C	E						DISC						U		Y			17,537,446.47
9502	4801	C	E												U		Y			33,757,807.73
9502	4871	D	E												U		Y			-4,289,230.84
9502	4901	C	E												U		Y			8,308,099.57

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:					37,776,676.46

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			-48,332,653.64
1000	4801	C	E												U		N			27,191,160.76
1000	4901	C	B												U		N			-6,934,501.23
1000	4901	C	E												U		N			4,408,024.46
1000	4902	C	E						DISC						U		N			29,352,603.55
															Line Number Total:					5,684,633.90
2140	4201	D	B												U		N			159,149,646.16
2140	4801	C	B												U		N			-48,332,653.64
2140	4901	C	B												U		N			-6,934,501.23
															Line Number Total:					103,882,491.29
2210	4871	D	E												U		N			357,274.55
2440	4510	C	E			A									U	X	N			9,551,000.00
2440	4610	C	E												U	X	N			38,898,832.30
2440	4700	C	E												U	X	N			50,105,299.64
															Line Number Total:					98,555,131.94
7240	4801	C	B												U		N			48,332,653.64
7240	4901	C	B												U		N			6,934,501.23
															Line Number Total:					55,267,154.87
7320	4902	C	E						DISC						U		N			-29,352,603.55
7440	4801	C	E												U		N			27,191,160.76
7440	4871	D	E												U		N			-357,274.55
7440	4901	C	E												U		N			4,408,024.46
															Line Number Total:					31,241,910.67
8693	4902	C	E						DISC						U		N			29,352,603.55
9000	4902	C	E						DISC						U		N			29,352,603.55
9502	4801	C	E												U		N			27,191,160.76
9502	4871	D	E												U		N			-357,274.55
9502	4901	C	E												U		N			4,408,024.46

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
															Line Number Total:					31,241,910.67

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			-283,262,128.38
1000	4801	C	E												U		N			197,847,787.91
1000	4901	C	B												U		N			-39,437,537.10
1000	4901	C	E												U		N			18,376,953.85
1000	4902	C	E						DISC						U		N			147,240,775.42
															Line Number Total:					40,765,851.70
2140	4201	D	B												U		N			542,652,554.93
2140	4801	C	B												U		N			-283,262,128.38
2140	4901	C	B												U		N			-39,437,537.10
															Line Number Total:					219,952,889.45
2210	4871	D	E												U		N			15,737,400.60
2440	4510	C	E			A									U	X	N			13,190,000.00
2440	4610	C	E												U	X	N			106,449,699.85
2440	4700	C	E												U	X	N			56,663,738.50
															Line Number Total:					176,303,438.35
4100	4170	C	E	P	108324				DISC		69	0500			U		N			-18,621,000.00
7240	4801	C	B												U		N			283,262,128.38
7240	4901	C	B												U		N			39,437,537.10
															Line Number Total:					322,699,665.48
7320	4902	C	E						DISC						U		N			-147,240,775.42
7440	4801	C	E												U		N			197,847,787.91
7440	4871	D	E												U		N			-15,737,400.60
7440	4901	C	E												U		N			18,376,953.85
															Line Number Total:					200,487,341.16
8693	4902	C	E						DISC						U		N			147,240,775.42
9000	4902	C	E						DISC						U		N			147,240,775.42
9502	4801	C	E												U		N			197,847,787.91
9502	4871	D	E												U		N			-15,737,400.60

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			18,376,953.85
																Line Number Total:				200,487,341.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -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	B												U		N			-244,587,941.52
1000	4801	C	E												U		N			215,356,102.62
1000	4901	C	B												U		N			-70,965,630.27
1000	4901	C	E												U		N			68,931,696.09
1000	4902	C	E						DISC						U		N			92,645,883.02
															Line Number Total:					61,380,109.94
2140	4201	D	B												U		N			661,908,218.28
2140	4801	C	B												U		N			-244,587,941.52
2140	4901	C	B												U		N			-70,965,630.27
															Line Number Total:					346,354,646.49
2210	4871	D	E												U		N			3,269,352.38
2222	4190	D	E								97	0400			U		N			17,632,000.00
2440	4510	C	E			A									U	X	N			4,166,000.00
2440	4610	C	E												U	X	N			276,038,135.35
2440	4700	C	E												U	X	N			5,671,753.58
															Line Number Total:					285,875,888.93
4036	4393	C	E	P	109114				DISC						U		N			-20,000,000.00
7240	4801	C	B												U		N			244,587,941.52
7240	4901	C	B												U		N			70,965,630.27
															Line Number Total:					315,553,571.79
7320	4902	C	E						DISC						U		N			-92,645,883.02
7440	4801	C	E												U		N			215,356,102.62
7440	4871	D	E												U		N			-3,269,352.38
7440	4901	C	E												U		N			68,931,696.09
															Line Number Total:					281,018,446.33
8693	4902	C	E						DISC						U		N			92,645,883.02
9000	4902	C	E						DISC						U		N			92,645,883.02

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
9502	4801	C	E												U		N			215,356,102.62
9502	4871	D	E												U		N			-3,269,352.38
9502	4901	C	E												U		N			68,931,696.09
																Line Number Total:				281,018,446.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06 /10 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			210,251,045.86
1000	4901	C	E												U		N			73,036,721.21
1000	4902	C	E						DISC						U		N			3,677,636.24
															Line Number Total:					286,965,403.31
2440	4510	C	E			A									U	X	N			14,376,450.00
2440	4610	C	E												U	X	N			701,424,774.01
2440	4700	C	E												U	X	N			34,565,822.68
															Line Number Total:					750,367,046.69
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,053,855,000.00
4036	4393	C	E	P	109148				DISC						U		N			-10,088,550.00
4100	4170	C	E	P	109114				DISC		57	3300			U		N			-6,434,000.00
7320	4902	C	E						DISC						U		N			-3,677,636.24
7440	4801	C	E												U		N			210,251,045.86
7440	4901	C	E												U		N			73,036,721.21
															Line Number Total:					283,287,767.07
8690	4902	C	E						DISC						U		N			3,677,636.24
9000	4902	C	E						DISC						U		N			3,677,636.24
9502	4801	C	E												U		N			210,251,045.86
9502	4901	C	E												U		N			73,036,721.21
															Line Number Total:					283,287,767.07

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- -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	D	B												E		N			-2,031,452.06
7240	4901	C	B												E		N			1,284,126.35
															Line Number Total:					-747,325.71
7320	4902	D	E						DISC						E		N			373,215.18
7340	4801	D	B												E		N			2,031,452.06
7340	4801	D	E												E		N			-1,648,199.51
7340	4871	D	E												E		N			-17,778.53
7340	4901	C	B												E		N			-1,284,126.35
7340	4901	C	E												E		N			1,274,088.98
7340	4902	D	E						DISC						E		N			-373,215.18
															Line Number Total:					-17,778.53
7440	4801	D	E												E		N			-1,648,199.51
7440	4871	D	E												E		N			-17,778.53
7440	4901	C	E												E		N			1,274,088.98
															Line Number Total:					-391,889.06
8693	4902	D	E						DISC						E		N			-373,215.18
9000	4902	D	E						DISC						E		N			-373,215.18
9502	4801	D	E												E		N			-1,648,199.51
9502	4871	D	E												E		N			-17,778.53
9502	4901	C	E												E		N			1,274,088.98
															Line Number Total:					-391,889.06

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	D	B												E		N			-3,711,291.76
7240	4901	C	B												E		N			1,367,723.69
															Line Number Total:					-2,343,568.07
7320	4902	C	E						DISC						E		N			-321,762.25
7340	4801	D	B												E		N			3,711,291.76
7340	4801	D	E												E		N			-3,634,966.85
7340	4871	D	E												E		N			-111,818.61
7340	4881	C	E												E		N			4,936.91
7340	4901	C	B												E		N			-1,367,723.69
7340	4901	C	E												E		N			969,636.53
7340	4902	C	E						DISC						E		N			321,762.25
															Line Number Total:					-106,881.70
7440	4801	D	E												E		N			-3,634,966.85
7440	4871	D	E												E		N			-111,818.61
7440	4881	C	E												E		N			4,936.91
7440	4901	C	E												E		N			969,636.53
															Line Number Total:					-2,772,212.02
8693	4902	C	E						DISC						E		N			321,762.25
9000	4902	C	E						DISC						E		N			321,762.25
9502	4801	D	E												E		N			-3,634,966.85
9502	4871	D	E												E		N			-111,818.61
9502	4881	C	E												E		N			4,936.91
9502	4901	C	E												E		N			969,636.53
															Line Number Total:					-2,772,212.02

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			2,190,033.11
7240	4901	C	B												E		N			3,037,812.67
															Line Number Total:					5,227,845.78
7320	4902	C	E						DISC						E		N			-369,963.53
7340	4801	C	B												E		N			-2,190,033.11
7340	4801	C	E												E		N			3,564,681.83
7340	4871	D	E												E		N			-276,578.34
7340	4881	C	E												E		N			747,483.53
7340	4901	C	B												E		N			-3,037,812.67
7340	4901	C	E												E		N			1,293,200.42
7340	4902	C	E						DISC						E		N			369,963.53
															Line Number Total:					470,905.19
7440	4801	C	E												E		N			3,564,681.83
7440	4871	D	E												E		N			-276,578.34
7440	4881	C	E												E		N			747,483.53
7440	4901	C	E												E		N			1,293,200.42
															Line Number Total:					5,328,787.44
8693	4902	C	E						DISC						E		N			369,963.53
9000	4902	C	E						DISC						E		N			369,963.53
9502	4801	C	E												E		N			3,564,681.83
9502	4871	D	E												E		N			-276,578.34
9502	4881	C	E												E		N			747,483.53
9502	4901	C	E												E		N			1,293,200.42
															Line Number Total:					5,328,787.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -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	401,387,822.69
2140	Unobligated balance carried forward, start of year	708,368,351.20
2210	Resources available from recoveries of prior year obligations	23,653,258.37
2222	Unobligated balance transferred from other accounts [Treas Acct]	17,632,000.00
2398	Unobligated balance expiring or withdrawn	-35,875,730.97
2440	Unobligated balance carried forward, end of year	1,329,722,505.91
4000	Appropriation	1,053,855,000.00
4036	Unobligated balance permanently reduced	-30,088,550.00
4100	Transferred to other accounts [Treas Acct]	-25,055,000.00
4200	Transferred from other accounts [Treas Acct]	18,621,000.00
7240	Obligated balance, start of year	781,559,330.98
7320	Total outlays (gross)	-309,998,997.36
7340	Adjustments in expired accounts (net)	-11,538.50
7410	Change in uncollected customer payments from Federal sources (expired)	-1,303.82
7440	Obligated balance, end of year	849,282,055.62
8690	Outlays from new discretionary authority	3,677,636.24
8693	Outlays from discretionary balances	306,321,361.12
8800	Federal sources	1,303.82
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,303.82
9000	Outlays	310,000,301.18
9502	Unpaid obligation, end of year	849,282,062.00

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			-242,343,166.19
1000	4801	C	E												U		N			239,788,509.43
1000	4901	C	E												U		N			44,881.56
1000	4902	C	E						DISC	BAL					U		N			93,150,443.51
															Line Number Total:					90,640,668.31
2140	4201	D	B												U		N			311,995,977.72
2140	4801	C	B												U		N			-242,343,166.19
															Line Number Total:					69,652,811.53
2440	4510	D	E			A									U	X	N			-26,018,855.67
2440	4610	C	E												U	X	N			186,320,418.89
															Line Number Total:					160,301,563.22
4000	4119	D	E	P	109114				DISC				X		U		N	1		206,858,000.00
4036	4393	C	E	P	109114				DISC						U		N			-32,068,580.00
6800	4252	C	E				F		DISC						U		N			-0.07
6800	4252	D	E				E		DISC						U		N			6,035,565.00
															Line Number Total:					6,035,564.93
6810	4221	D	E				E		DISC						U		N			464,435.00
6810	4221	D	E				F		DISC						U		N			0.07
															Line Number Total:					464,435.07
7240	4801	C	B												U		N			242,343,166.19
7320	4902	C	E						DISC	BAL					U		N			-93,150,443.51
7440	4221	D	E				E		DISC						U		N			-464,435.00
7440	4221	D	E				F		DISC						U		N			-0.07
7440	4801	C	E												U		N			239,788,509.43
7440	4901	C	E												U		N			44,881.56
															Line Number Total:					239,368,955.92
8693	4902	C	E						DISC	BAL					U		N			93,150,443.51

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
8800	4252	C	E				F		DISC						U		N			0.07
8840	4252	D	E				E		DISC						U		N			-6,035,565.00
9000	4252	C	E				F		DISC						U		N			0.07
9000	4252	D	E				E		DISC						U		N			-6,035,565.00
9000	4902	C	E						DISC	BAL					U		N			93,150,443.51
															Line Number Total:					87,114,878.58
9502	4801	C	E												U		N			239,788,509.43
9502	4901	C	E												U		N			44,881.56
															Line Number Total:					239,833,390.99

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	90,640,668.31
2140	Unobligated balance carried forward, start of year	69,652,811.53
2440	Unobligated balance carried forward, end of year	160,301,563.22
4000	Appropriation	206,858,000.00
4036	Unobligated balance permanently reduced	-32,068,580.00
6800	Offsetting collections (cash)	6,035,564.93
6810	Change in uncollected customer payments from Federal sources (unexpired)	464,435.07
7240	Obligated balance, start of year	242,343,166.19
7320	Total outlays (gross)	-93,150,443.51
7440	Obligated balance, end of year	239,368,955.92
8693	Outlays from discretionary balances	93,150,443.51
8800	Federal sources	0.07
8840	Non-Federal sources	-6,035,565.00
9000	Outlays	87,114,878.58
9502	Unpaid obligation, end of year	239,833,390.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- - /06 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U	X	Y			-374,300,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		374,300,000.00

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- -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			5,340,414.16
7240	4801	D	B												E		N			-424.62
7240	4901	C	B												E		N			6,026,384.26
															Line Number Total:					11,366,373.80
7320	4802	C	B						DISC						E		N			3,213,526.20
7320	4802	C	E						DISC						E		N			-2,611,998.45
7320	4902	C	E						DISC						E		N			-5,390,228.57
															Line Number Total:					-4,788,700.82
7340	4801	C	B												E		N			-5,340,414.16
7340	4801	D	B												E		N			424.62
7340	4801	C	E												E		N			2,125,130.76
7340	4802	C	B						DISC						E		N			-3,213,526.20
7340	4802	C	E						DISC						E		N			2,611,998.45
7340	4871	D	E												E		N			-5,672.38
7340	4881	C	E												E		N			2,636.08
7340	4901	C	B												E		N			-6,026,384.26
7340	4901	C	E												E		N			4,453,220.67
7340	4901	D	E												E		N			-678.45
7340	4902	C	E						DISC						E		N			5,390,228.57
7340	4971	D	E												E		N			-6,023.25
7340	4981	C	E												E		N			2,799.13
															Line Number Total:					-6,260.42
7440	4801	C	E												E		N			2,125,130.76
7440	4871	D	E												E		N			-5,672.38
7440	4881	C	E												E		N			2,636.08
7440	4901	C	E												E		N			4,453,220.67
7440	4901	D	E												E		N			-678.45
7440	4971	D	E												E		N			-6,023.25
7440	4981	C	E												E		N			2,799.13
															Line Number Total:					6,571,412.56
8693	4802	C	B						DISC						E		N			-3,213,526.20
8693	4802	C	E						DISC						E		N			2,611,998.45
8693	4902	C	E						DISC						E		N			5,390,228.57

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:					4,788,700.82
9000	4802	C	B						DISC						E		N			-3,213,526.20
9000	4802	C	E						DISC						E		N			2,611,998.45
9000	4902	C	E						DISC						E		N			5,390,228.57
															Line Number Total:					4,788,700.82
9502	4801	C	E												E		N			2,125,130.76
9502	4871	D	E												E		N			-5,672.38
9502	4881	C	E												E		N			2,636.08
9502	4901	C	E												E		N			4,453,220.67
9502	4901	D	E												E		N			-678.45
9502	4971	D	E												E		N			-6,023.25
9502	4981	C	E												E		N			2,799.13
															Line Number Total:					6,571,412.56

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
7240	4801	C	B												E		N			1,213,766.93
7240	4801	D	B												E		N			-279,889.91
7240	4901	C	B												E		N			19,305,185.98
7240	4901	D	B												E		N			-438,953.42
															Line Number Total:					19,800,109.58
7320	4802	C	B						DISC						E		N			1,328,075.17
7320	4802	D	E						DISC						E		N			94,044.83
7320	4902	C	E						DISC						E		N			-12,405,518.88
															Line Number Total:					-10,983,398.88
7340	4801	C	B												E		N			-1,213,766.93
7340	4801	D	B												E		N			279,889.91
7340	4801	C	E												E		N			1,516,698.89
7340	4802	C	B						DISC						E		N			-1,328,075.17
7340	4802	D	E						DISC						E		N			-94,044.83
7340	4871	D	E												E		N			-7,404,504.38
7340	4881	C	E												E		N			7,490,097.04
7340	4901	C	B												E		N			-19,305,185.98
7340	4901	D	B												E		N			438,953.42
7340	4901	C	E												E		N			8,099,998.96
7340	4901	D	E												E		N			-799,987.15
7340	4902	C	E						DISC						E		N			12,405,518.88
7340	4971	D	E												E		N			-1,521,962.62
7340	4981	C	E												E		N			1,539,555.81
															Line Number Total:					103,185.85
7440	4801	C	E												E		N			1,516,698.89
7440	4871	D	E												E		N			-7,404,504.38
7440	4881	C	E												E		N			7,490,097.04
7440	4901	C	E												E		N			8,099,998.96
7440	4901	D	E												E		N			-799,987.15
7440	4971	D	E												E		N			-1,521,962.62
7440	4981	C	E												E		N			1,539,555.81
															Line Number Total:					8,919,896.55
8693	4802	C	B						DISC						E		N			-1,328,075.17
8693	4802	D	E						DISC						E		N			-94,044.83
8693	4902	C	E						DISC						E		N			12,405,518.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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:					10,983,398.88
9000	4802	C	B						DISC						E		N			-1,328,075.17
9000	4802	D	E						DISC						E		N			-94,044.83
9000	4902	C	E						DISC						E		N			12,405,518.88
															Line Number Total:					10,983,398.88
9502	4801	C	E												E		N			1,516,698.89
9502	4871	D	E												E		N			-7,404,504.38
9502	4881	C	E												E		N			7,490,097.04
9502	4901	C	E												E		N			8,099,998.96
9502	4901	D	E												E		N			-799,987.15
9502	4971	D	E												E		N			-1,521,962.62
9502	4981	C	E												E		N			1,539,555.81
															Line Number Total:					8,919,896.55

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		Y			-6,268,562.39
1000	4801	D	B												U		Y			8,549,507.65
1000	4801	C	E												U		Y			15,537,611.98
1000	4802	C	B						DISC						U		Y			-18,797,058.48
1000	4802	C	E						DISC						U		Y			18,118,538.44
1000	4901	C	B												U		Y			-35,556,259.92
1000	4901	D	B												U		Y			653,250.95
1000	4901	C	E												U		Y			35,805,864.73
1000	4901	D	E												U		Y			-7,374,377.91
1000	4902	C	E						DISC						U		Y			35,696,340.12
															Line Number Total:					46,364,855.17
2140	4201	D	B												U		Y			81,313,556.34
2140	4801	C	B												U		Y			-6,268,562.39
2140	4801	D	B												U		Y			8,549,507.65
2140	4802	C	B						DISC						U		Y			-18,797,058.48
2140	4901	C	B												U		Y			-35,556,259.92
2140	4901	D	B												U		Y			653,250.95
															Line Number Total:					29,894,434.15
2210	4871	D	E												U		Y			29,367,270.50
2210	4971	D	E												U		Y			5,354,023.56
															Line Number Total:					34,721,294.06
2398	4510	C	E			A									U	X	Y			-3,445,428.46
2398	4610	C	E												U	X	Y			-14,805,444.58
															Line Number Total:					-18,250,873.04
7240	4801	C	B												U		Y			6,268,562.39
7240	4801	D	B												U		Y			-8,549,507.65
7240	4901	C	B												U		Y			35,556,259.92
7240	4901	D	B												U		Y			-653,250.95
															Line Number Total:					32,622,063.71
7320	4802	C	B						DISC						U		Y			18,797,058.48
7320	4802	C	E						DISC						U		Y			-18,118,538.44
7320	4902	C	E						DISC						U		Y			-35,696,340.12

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- -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
															Line Number Total:					-35,017,820.08
7440	4801	C	E												U		Y			15,537,611.98
7440	4871	D	E												U		Y			-29,367,270.50
7440	4901	C	E												U		Y			35,805,864.73
7440	4901	D	E												U		Y			-7,374,377.91
7440	4971	D	E												U		Y			-5,354,023.56
															Line Number Total:					9,247,804.74
8693	4802	C	B						DISC						U		Y			-18,797,058.48
8693	4802	C	E						DISC						U		Y			18,118,538.44
8693	4902	C	E						DISC						U		Y			35,696,340.12
															Line Number Total:					35,017,820.08
9000	4802	C	B						DISC						U		Y			-18,797,058.48
9000	4802	C	E						DISC						U		Y			18,118,538.44
9000	4902	C	E						DISC						U		Y			35,696,340.12
															Line Number Total:					35,017,820.08
9502	4801	C	E												U		Y			15,537,611.98
9502	4871	D	E												U		Y			-29,367,270.50
9502	4901	C	E												U		Y			35,805,864.73
9502	4901	D	E												U		Y			-7,374,377.91
9502	4971	D	E												U		Y			-5,354,023.56
															Line Number Total:					9,247,804.74

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			-21,383,617.13
1000	4801	D	B												U		N			3,119,492.74
1000	4801	C	E												U		N			5,646,706.82
1000	4802	C	B						DISC						U		N			-3,191,371.17
1000	4802	C	E						DISC						U		N			2,037,035.87
1000	4901	C	B												U		N			-24,117,134.91
1000	4901	C	E												U		N			20,670,608.33
1000	4902	C	E						DISC						U		N			21,913,175.24
															Line Number Total:					4,694,895.79
2140	4201	D	B												U		N			55,712,161.98
2140	4801	C	B												U		N			-21,383,617.13
2140	4801	D	B												U		N			3,119,492.74
2140	4802	C	B						DISC						U		N			-3,191,371.17
2140	4901	C	B												U		N			-24,117,134.91
															Line Number Total:					10,139,531.51
2210	4871	D	E												U		N			3,497,159.10
2210	4971	D	E												U		N			708,178.93
															Line Number Total:					4,205,338.03
2440	4610	C	E												U	X	N			9,649,973.75
7240	4801	C	B												U		N			21,383,617.13
7240	4801	D	B												U		N			-3,119,492.74
7240	4901	C	B												U		N			24,117,134.91
															Line Number Total:					42,381,259.30
7320	4802	C	B						DISC						U		N			3,191,371.17
7320	4802	C	E						DISC						U		N			-2,037,035.87
7320	4902	C	E						DISC						U		N			-21,913,175.24
															Line Number Total:					-20,758,839.94
7440	4801	C	E												U		N			5,646,706.82
7440	4871	D	E												U		N			-3,497,159.10
7440	4901	C	E												U		N			20,670,608.33
7440	4971	D	E												U		N			-708,178.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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:					22,111,977.12
8693	4802	C	B						DISC						U		N			-3,191,371.17
8693	4802	C	E						DISC						U		N			2,037,035.87
8693	4902	C	E						DISC						U		N			21,913,175.24
															Line Number Total:					20,758,839.94
9000	4802	C	B						DISC						U		N			-3,191,371.17
9000	4802	C	E						DISC						U		N			2,037,035.87
9000	4902	C	E						DISC						U		N			21,913,175.24
															Line Number Total:					20,758,839.94
9502	4801	C	E												U		N			5,646,706.82
9502	4871	D	E												U		N			-3,497,159.10
9502	4901	C	E												U		N			20,670,608.33
9502	4971	D	E												U		N			-708,178.93
															Line Number Total:					22,111,977.12

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- -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			-4,979,744.58
1000	4801	D	B												U		N			6,407,587.30
1000	4801	C	E												U		N			7,386,476.68
1000	4802	C	B						DISC						U		N			-2,972,770.75
1000	4802	C	E						DISC						U		N			2,947,951.96
1000	4901	C	B												U		N			-120,994,646.97
1000	4901	C	E												U		N			68,619,410.53
1000	4902	C	E						DISC						U		N			56,878,652.41
															Line Number Total:					13,292,916.58
2140	4201	D	B												U		N			165,430,870.14
2140	4801	C	B												U		N			-4,979,744.58
2140	4801	D	B												U		N			6,407,587.30
2140	4802	C	B						DISC						U		N			-2,972,770.75
2140	4901	C	B												U		N			-120,994,646.97
															Line Number Total:					42,891,295.14
2210	4871	D	E												U		N			9,726,853.35
2210	4971	D	E												U		N			86,356.24
															Line Number Total:					9,813,209.59
2440	4610	C	E												U	X	N			39,411,588.15
7240	4801	C	B												U		N			4,979,744.58
7240	4801	D	B												U		N			-6,407,587.30
7240	4901	C	B												U		N			120,994,646.97
															Line Number Total:					119,566,804.25
7320	4802	C	B						DISC						U		N			2,972,770.75
7320	4802	C	E						DISC						U		N			-2,947,951.96
7320	4902	C	E						DISC						U		N			-56,878,652.41
															Line Number Total:					-56,853,833.62
7440	4801	C	E												U		N			7,386,476.68
7440	4871	D	E												U		N			-9,726,853.35
7440	4901	C	E												U		N			68,619,410.53
7440	4971	D	E												U		N			-86,356.24

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
															Line Number Total:					66,192,677.62
8693	4802	C	B						DISC						U		N			-2,972,770.75
8693	4802	C	E						DISC						U		N			2,947,951.96
8693	4902	C	E						DISC						U		N			56,878,652.41
															Line Number Total:					56,853,833.62
9000	4802	C	B						DISC						U		N			-2,972,770.75
9000	4802	C	E						DISC						U		N			2,947,951.96
9000	4902	C	E						DISC						U		N			56,878,652.41
															Line Number Total:					56,853,833.62
9502	4801	C	E												U		N			7,386,476.68
9502	4871	D	E												U		N			-9,726,853.35
9502	4901	C	E												U		N			68,619,410.53
9502	4971	D	E												U		N			-86,356.24
															Line Number Total:					66,192,677.62

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	B												U		N			-77,565,596.06
1000	4801	C	E												U		N			72,098,166.79
1000	4802	C	B						DISC						U		N			-2,728,668.33
1000	4802	C	E						DISC						U		N			9,482,029.39
1000	4901	C	B												U		N			-275,077,663.98
1000	4901	C	E												U		N			236,497,096.04
1000	4902	C	E						DISC						U		N			69,255,771.26
															Line Number Total:					31,961,135.11
2140	4201	D	B												U		N			419,008,806.44
2140	4801	C	B												U		N			-77,565,596.06
2140	4802	C	B						DISC						U		N			-2,728,668.33
2140	4901	C	B												U		N			-275,077,663.98
															Line Number Total:					63,636,878.07
2210	4871	D	E												U		N			5,955,291.32
2210	4971	D	E												U		N			1,905,441.69
															Line Number Total:					7,860,733.01
2440	4610	C	E												U	X	N			39,536,475.97
7240	4801	C	B												U		N			77,565,596.06
7240	4901	C	B												U		N			275,077,663.98
															Line Number Total:					352,643,260.04
7320	4802	C	B						DISC						U		N			2,728,668.33
7320	4802	C	E						DISC						U		N			-9,482,029.39
7320	4902	C	E						DISC						U		N			-69,255,771.26
															Line Number Total:					-76,009,132.32
7440	4801	C	E												U		N			72,098,166.79
7440	4871	D	E												U		N			-5,955,291.32
7440	4901	C	E												U		N			236,497,096.04
7440	4971	D	E												U		N			-1,905,441.69
															Line Number Total:					300,734,529.82
8693	4802	C	B						DISC						U		N			-2,728,668.33

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
8693	4802	C	E						DISC						U		N			9,482,029.39
8693	4902	C	E						DISC						U		N			69,255,771.26
															Line Number Total:					76,009,132.32
9000	4802	C	B						DISC						U		N			-2,728,668.33
9000	4802	C	E						DISC						U		N			9,482,029.39
9000	4902	C	E						DISC						U		N			69,255,771.26
															Line Number Total:					76,009,132.32
9502	4801	C	E												U		N			72,098,166.79
9502	4871	D	E												U		N			-5,955,291.32
9502	4901	C	E												U		N			236,497,096.04
9502	4971	D	E												U		N			-1,905,441.69
															Line Number Total:					300,734,529.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06 /10 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			291,852.38
1000	4802	C	E						DISC						U		N			22,097.52
1000	4901	C	E												U		N			10,777,002.03
1000	4902	C	E						DISC						U		N			1,655.94
1000	4902	D	E						DISC						U		N			-1,256.16
															Line Number Total:					11,091,351.71
2440	4510	C	E			A									U	X	N			424,220.00
2440	4610	C	E												U	X	N			506,403,918.29
															Line Number Total:					506,828,138.29
4000	4119	D	E	P	109114				DISC				X		U		N	1		523,151,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-5,231,510.00
7320	4802	C	E						DISC						U		N			-22,097.52
7320	4902	C	E						DISC						U		N			-1,655.94
7320	4902	D	E						DISC						U		N			1,256.16
															Line Number Total:					-22,497.30
7440	4801	C	E												U		N			291,852.38
7440	4901	C	E												U		N			10,777,002.03
															Line Number Total:					11,068,854.41
8690	4802	C	E						DISC						U		N			22,097.52
8690	4902	C	E						DISC						U		N			1,655.94
8690	4902	D	E						DISC						U		N			-1,256.16
															Line Number Total:					22,497.30
9000	4802	C	E						DISC						U		N			22,097.52
9000	4902	C	E						DISC						U		N			1,655.94
9000	4902	D	E						DISC						U		N			-1,256.16
															Line Number Total:					22,497.30
9502	4801	C	E												U		N			291,852.38
9502	4901	C	E												U		N			10,777,002.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06 /10 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					11,068,854.41

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			920,168.13
7240	4801	D	B												E		N			-327,485.22
7240	4901	C	B												E		N			319,859.22
7240	4901	D	B												E		N			-385,746.22
															Line Number Total:					526,795.91
7320	4802	C	B						DISC						E		N			7,626.00
7320	4802	C	E						DISC						E		N			-7,626.00
7320	4902	C	E						DISC						E		N			-19.98
7320	4902	D	E						DISC						E		N			1,399.98
															Line Number Total:					1,380.00
7340	4801	C	B												E		N			-920,168.13
7340	4801	D	B												E		N			327,485.22
7340	4801	C	E												E		N			94,024.61
7340	4801	D	E												E		N			-1,341.70
7340	4802	C	B						DISC						E		N			-7,626.00
7340	4802	C	E						DISC						E		N			7,626.00
7340	4901	C	B												E		N			-319,859.22
7340	4901	D	B												E		N			385,746.22
7340	4901	C	E												E		N			441,797.28
7340	4901	D	E												E		N			-6,304.28
7340	4902	C	E						DISC						E		N			19.98
7340	4902	D	E						DISC						E		N			-1,399.98
															Line Number Total:					0.00
7440	4801	C	E												E		N			94,024.61
7440	4801	D	E												E		N			-1,341.70
7440	4901	C	E												E		N			441,797.28
7440	4901	D	E												E		N			-6,304.28
															Line Number Total:					528,175.91
8693	4802	C	B						DISC						E		N			-7,626.00
8693	4802	C	E						DISC						E		N			7,626.00
8693	4902	C	E						DISC						E		N			19.98
8693	4902	D	E						DISC						E		N			-1,399.98
															Line Number Total:					-1,380.00

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
9000	4802	C	B						DISC						E		N			-7,626.00
9000	4802	C	E						DISC						E		N			7,626.00
9000	4902	C	E						DISC						E		N			19.98
9000	4902	D	E						DISC						E		N			-1,399.98
															Line Number Total:					-1,380.00
9502	4801	C	E												E		N			94,024.61
9502	4801	D	E												E		N			-1,341.70
9502	4901	C	E												E		N			441,797.28
9502	4901	D	E												E		N			-6,304.28
															Line Number Total:					528,175.91

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			150,125,539.37
7240	4801	D	B												E		N			-149,853,446.17
7240	4901	C	B												E		N			150,154,401.04
7240	4901	D	B												E		N			-150,320,421.48
															Line Number Total:					106,072.76
7320	4902	C	E						DISC						E		N			-3,677.08
7320	4902	D	E						DISC						E		N			2,381.08
															Line Number Total:					-1,296.00
7340	4801	C	B												E		N			-150,125,539.37
7340	4801	D	B												E		N			149,853,446.17
7340	4801	C	E												E		N			200,869.09
7340	4801	D	E												E		N			-130,072.11
7340	4871	D	E												E		N			-0.11
7340	4901	C	B												E		N			-150,154,401.04
7340	4901	D	B												E		N			150,320,421.48
7340	4901	C	E												E		N			96,408.70
7340	4901	D	E												E		N			-62,428.92
7340	4902	C	E						DISC						E		N			3,677.08
7340	4902	D	E						DISC						E		N			-2,381.08
7340	4971	D	E												E		N			-0.22
															Line Number Total:					-0.33
7440	4801	C	E												E		N			200,869.09
7440	4801	D	E												E		N			-130,072.11
7440	4871	D	E												E		N			-0.11
7440	4901	C	E												E		N			96,408.70
7440	4901	D	E												E		N			-62,428.92
7440	4971	D	E												E		N			-0.22
															Line Number Total:					104,776.43
8693	4902	C	E						DISC						E		N			3,677.08
8693	4902	D	E						DISC						E		N			-2,381.08
															Line Number Total:					1,296.00
9000	4902	C	E						DISC						E		N			3,677.08
9000	4902	D	E						DISC						E		N			-2,381.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -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: 1,296.00
9502	4801	C	E												E		N			200,869.09
9502	4801	D	E												E		N			-130,072.11
9502	4871	D	E												E		N			-0.11
9502	4901	C	E												E		N			96,408.70
9502	4901	D	E												E		N			-62,428.92
9502	4971	D	E												E		N			-0.22
																				Line Number Total: 104,776.43

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	D	B												E		N			-255,606.12
7240	4901	C	B												E		N			403,674.01
															Line Number Total:					148,067.89
7320	4802	C	B						DISC						E		N			475,573.21
7320	4802	C	E						DISC						E		N			-475,573.21
															Line Number Total:					0.00
7340	4801	D	B												E		N			255,606.12
7340	4801	C	E												E		N			301,591.98
7340	4801	D	E												E		N			-528,356.10
7340	4802	C	B						DISC						E		N			-475,573.21
7340	4802	C	E						DISC						E		N			475,573.21
7340	4871	D	E												E		N			-32,000.67
7340	4881	C	E												E		N			3,158.60
7340	4901	C	B												E		N			-403,674.01
7340	4901	C	E												E		N			775,717.49
7340	4901	D	E												E		N			-400,885.48
7340	4971	D	E												E		N			-14,491.66
7340	4981	C	E												E		N			1,430.39
															Line Number Total:					-41,903.34
7440	4801	C	E												E		N			301,591.98
7440	4801	D	E												E		N			-528,356.10
7440	4871	D	E												E		N			-32,000.67
7440	4881	C	E												E		N			3,158.60
7440	4901	C	E												E		N			775,717.49
7440	4901	D	E												E		N			-400,885.48
7440	4971	D	E												E		N			-14,491.66
7440	4981	C	E												E		N			1,430.39
															Line Number Total:					106,164.55
8693	4802	C	B						DISC						E		N			-475,573.21
8693	4802	C	E						DISC						E		N			475,573.21
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-475,573.21
9000	4802	C	E						DISC						E		N			475,573.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9502	4801	C	E												E		N			301,591.98
9502	4801	D	E												E		N			-528,356.10
9502	4871	D	E												E		N			-32,000.67
9502	4881	C	E												E		N			3,158.60
9502	4901	C	E												E		N			775,717.49
9502	4901	D	E												E		N			-400,885.48
9502	4971	D	E												E		N			-14,491.66
9502	4981	C	E												E		N			1,430.39
															Line Number Total:					106,164.55

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	107,405,154.36
2140	Unobligated balance carried forward, start of year	146,562,138.87
2210	Resources available from recoveries of prior year obligations	56,600,574.69
2398	Unobligated balance expiring or withdrawn	-392,550,873.04
2440	Unobligated balance carried forward, end of year	595,426,176.16
4000	Appropriation	897,451,000.00
4035	Appropriation permanently reduced	-5,231,510.00
7240	Obligated balance, start of year	579,160,807.24
7320	Total outlays (gross)	-204,434,138.96
7340	Adjustments in expired accounts (net)	55,021.76
7440	Obligated balance, end of year	425,586,269.71
8690	Outlays from new discretionary authority	22,497.30
8693	Outlays from discretionary balances	204,411,641.66
9000	Outlays	204,434,138.96
9502	Unpaid obligation, end of year	425,586,269.71

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			234,650.85
7240	4901	C	B												E		N			6,009.96
															Line Number Total:					240,660.81
7320	4902	C	E						DISC						E		N			-79,908.27
7340	4801	C	B												E		N			-234,650.85
7340	4801	C	E												E		N			118,534.82
7340	4901	C	B												E		N			-6,009.96
7340	4901	C	E												E		N			42,217.72
7340	4902	C	E						DISC						E		N			79,908.27
7340	4971	D	E												E		N			-20,176.00
															Line Number Total:					-20,176.00
7440	4801	C	E												E		N			118,534.82
7440	4901	C	E												E		N			42,217.72
7440	4971	D	E												E		N			-20,176.00
															Line Number Total:					140,576.54
8693	4902	C	E						DISC						E		N			79,908.27
9000	4902	C	E						DISC						E		N			79,908.27
9502	4801	C	E												E		N			118,534.82
9502	4901	C	E												E		N			42,217.72
9502	4971	D	E												E		N			-20,176.00
															Line Number Total:					140,576.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -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
7240	4801	C	B												E		N			1,316,691.76
7240	4901	C	B												E		N			67,626.25
															Line Number Total:					1,384,318.01
7320	4902	C	E						DISC						E		N			-759,172.41
7340	4801	C	B												E		N			-1,316,691.76
7340	4801	C	E												E		N			620,860.28
7340	4901	C	B												E		N			-67,626.25
7340	4901	C	E												E		N			4,285.32
7340	4902	C	E						DISC						E		N			759,172.41
7340	4971	D	E												E		N			-2,739.28
															Line Number Total:					-2,739.28
7440	4801	C	E												E		N			620,860.28
7440	4901	C	E												E		N			4,285.32
7440	4971	D	E												E		N			-2,739.28
															Line Number Total:					622,406.32
8693	4902	C	E						DISC						E		N			759,172.41
9000	4902	C	E						DISC						E		N			759,172.41
9502	4801	C	E												E		N			620,860.28
9502	4901	C	E												E		N			4,285.32
9502	4971	D	E												E		N			-2,739.28
															Line Number Total:					622,406.32

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		Y			-6,095,761.63
1000	4801	C	E												U		Y			2,335,864.55
1000	4901	C	B												U		Y			-678,201.02
1000	4901	C	E												U		Y			911,487.94
1000	4902	C	E						DISC						U		Y			4,028,291.87
															Line Number Total:					501,681.71
2140	4201	D	B												U		Y			7,415,415.66
2140	4801	C	B												U		Y			-6,095,761.63
2140	4901	C	B												U		Y			-678,201.02
															Line Number Total:					641,453.01
2210	4971	D	E												U		Y			331,347.32
2398	4510	C	E			A									U	X	Y			-293,080.27
2398	4610	D	E												U	X	Y			215,930.18
2398	4700	C	E												U	X	Y			-393,968.53
															Line Number Total:					-471,118.62
7240	4801	C	B												U		Y			6,095,761.63
7240	4901	C	B												U		Y			678,201.02
															Line Number Total:					6,773,962.65
7320	4902	C	E						DISC						U		Y			-4,028,291.87
7440	4801	C	E												U		Y			2,335,864.55
7440	4901	C	E												U		Y			911,487.94
7440	4971	D	E												U		Y			-331,347.32
															Line Number Total:					2,916,005.17
8693	4902	C	E						DISC						U		Y			4,028,291.87
9000	4902	C	E						DISC						U		Y			4,028,291.87
9502	4801	C	E												U		Y			2,335,864.55
9502	4901	C	E												U		Y			911,487.94
9502	4971	D	E												U		Y			-331,347.32

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:					2,916,005.17

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			-9,820,146.07
1000	4801	C	E												U		N			1,203,586.96
1000	4901	C	B												U		N			-2,939,235.19
1000	4901	C	E												U		N			1,446,588.63
1000	4902	C	E						DISC						U		N			11,627,842.11
															Line Number Total:					1,518,636.44
2140	4201	D	B												U		N			15,962,474.08
2140	4801	C	B												U		N			-9,820,146.07
2140	4901	C	B												U		N			-2,939,235.19
															Line Number Total:					3,203,092.82
2440	4510	C	E			A									U	X	N			8,069,783.98
2440	4610	D	E												U	X	N			-6,766,324.84
2440	4700	C	E												U	X	N			380,997.24
															Line Number Total:					1,684,456.38
7240	4801	C	B												U		N			9,820,146.07
7240	4901	C	B												U		N			2,939,235.19
															Line Number Total:					12,759,381.26
7320	4902	C	E						DISC						U		N			-11,627,842.11
7440	4801	C	E												U		N			1,203,586.96
7440	4901	C	E												U		N			1,446,588.63
															Line Number Total:					2,650,175.59
8693	4902	C	E						DISC						U		N			11,627,842.11
9000	4902	C	E						DISC						U		N			11,627,842.11
9502	4801	C	E												U		N			1,203,586.96
9502	4901	C	E												U		N			1,446,588.63
															Line Number Total:					2,650,175.59

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			-87,655,253.60
1000	4801	C	E												U		N			45,409,881.85
1000	4901	C	B												U		N			-5,469,684.65
1000	4901	C	E												U		N			3,405,968.29
1000	4902	C	E						DISC						U		N			51,430,289.84
															Line Number Total:					7,121,201.73
2140	4201	D	B												U		N			115,149,507.77
2140	4801	C	B												U		N			-87,655,253.60
2140	4901	C	B												U		N			-5,469,684.65
															Line Number Total:					22,024,569.52
2440	4510	C	E			A									U	X	N			6,768,628.66
2440	4610	D	E												U	X	N			-3,367,184.42
2440	4700	C	E												U	X	N			11,501,923.55
															Line Number Total:					14,903,367.79
7240	4801	C	B												U		N			87,655,253.60
7240	4901	C	B												U		N			5,469,684.65
															Line Number Total:					93,124,938.25
7320	4902	C	E						DISC						U		N			-51,430,289.84
7440	4801	C	E												U		N			45,409,881.85
7440	4901	C	E												U		N			3,405,968.29
															Line Number Total:					48,815,850.14
8693	4902	C	E						DISC						U		N			51,430,289.84
9000	4902	C	E						DISC						U		N			51,430,289.84
9502	4801	C	E												U		N			45,409,881.85
9502	4901	C	E												U		N			3,405,968.29
															Line Number Total:					48,815,850.14

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	B												U		N			-161,382,570.26
1000	4801	C	E												U		N			145,149,218.32
1000	4901	C	B												U		N			-74,710.93
1000	4901	C	E												U		N			3,499,060.37
1000	4902	C	E						DISC						U		N			43,845,824.97
															Line Number Total:					31,036,822.47
2140	4201	D	B												U		N			235,846,697.58
2140	4801	C	B												U		N			-161,382,570.26
2140	4901	C	B												U		N			-74,710.93
															Line Number Total:					74,389,416.39
2440	4510	C	E			A									U	X	N			38,931,029.88
2440	4610	D	E												U	X	N			-19,855,798.73
2440	4700	C	E												U	X	N			10,577,362.77
															Line Number Total:					29,652,593.92
4036	4393	C	E	P	109148				DISC						U		N			-13,700,000.00
7240	4801	C	B												U		N			161,382,570.26
7240	4901	C	B												U		N			74,710.93
															Line Number Total:					161,457,281.19
7320	4902	C	E						DISC						U		N			-43,845,824.97
7440	4801	C	E												U		N			145,149,218.32
7440	4901	C	E												U		N			3,499,060.37
															Line Number Total:					148,648,278.69
8693	4902	C	E						DISC						U		N			43,845,824.97
9000	4902	C	E						DISC						U		N			43,845,824.97
9502	4801	C	E												U		N			145,149,218.32
9502	4901	C	E												U		N			3,499,060.37
															Line Number Total:					148,648,278.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06 /10 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			34,831,812.00
1000	4902	C	E						DISC						U		N			4,276,188.00
															Line Number Total:					39,108,000.00
2440	4450	D	E												U	X	N			-137,000.00
2440	4510	C	E			A									U	X	N			626,113.00
2440	4610	C	E												U	X	N			237,452,751.06
2440	4700	C	E												U	X	N			70,905,965.94
															Line Number Total:					308,847,830.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		351,117,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-3,161,170.00
7320	4902	C	E						DISC						U		N			-4,276,188.00
7440	4801	C	E												U		N			34,831,812.00
8690	4902	C	E						DISC						U		N			4,276,188.00
9000	4902	C	E						DISC						U		N			4,276,188.00
9502	4801	C	E												U		N			34,831,812.00

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			11,224.21
7340	4801	C	B												E		N			-11,224.21
7340	4801	C	E												E		N			9,994.00
7340	4901	C	E												E		N			1,230.21
7340	4971	D	E												E		N			-1,230.21
															Line Number Total:					-1,230.21
7440	4801	C	E												E		N			9,994.00
7440	4901	C	E												E		N			1,230.21
7440	4971	D	E												E		N			-1,230.21
															Line Number Total:					9,994.00
9502	4801	C	E												E		N			9,994.00
9502	4901	C	E												E		N			1,230.21
9502	4971	D	E												E		N			-1,230.21
															Line Number Total:					9,994.00

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- -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			173,090.53
7340	4801	C	B												E		N			-173,090.53
7340	4801	C	E												E		N			148,448.28
7340	4901	C	E												E		N			24,642.25
7340	4971	D	E												E		N			-20,379.25
															Line Number Total:					-20,379.25
7440	4801	C	E												E		N			148,448.28
7440	4901	C	E												E		N			24,642.25
7440	4971	D	E												E		N			-20,379.25
															Line Number Total:					152,711.28
9502	4801	C	E												E		N			148,448.28
9502	4901	C	E												E		N			24,642.25
9502	4971	D	E												E		N			-20,379.25
															Line Number Total:					152,711.28

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			25,715.30
7240	4901	C	B												E		N			907.35
															Line Number Total:					26,622.65
7320	4902	C	E						DISC						E		N			-907.35
7340	4801	C	B												E		N			-25,715.30
7340	4801	C	E												E		N			25,715.30
7340	4901	C	B												E		N			-907.35
7340	4902	C	E						DISC						E		N			907.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,715.30
8693	4902	C	E						DISC						E		N			907.35
9000	4902	C	E						DISC						E		N			907.35
9502	4801	C	E												E		N			25,715.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -99 /03 -3830 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	79,286,342.35
2140	Unobligated balance carried forward, start of year	100,258,531.74
2210	Resources available from recoveries of prior year obligations	331,347.32
2398	Unobligated balance expiring or withdrawn	-471,118.62
2440	Unobligated balance carried forward, end of year	355,088,248.09
4000	Appropriation	351,117,000.00
4036	Unobligated balance permanently reduced	-13,700,000.00
5035	Reappropriation permanently reduced	-3,161,170.00
7240	Obligated balance, start of year	275,951,479.56
7320	Total outlays (gross)	-116,048,424.82
7340	Adjustments in expired accounts (net)	-44,524.74
7440	Obligated balance, end of year	238,813,525.03
8690	Outlays from new discretionary authority	4,276,188.00
8693	Outlays from discretionary balances	111,772,236.82
9000	Outlays	116,048,424.82
9502	Unpaid obligation, end of year	238,813,525.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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			543,270.82
7240	4901	C	B												E		N			102,491.50
															Line Number Total:					645,762.32
7320	4902	C	E						DISC						E		N			-355,195.60
7340	4801	C	B												E		N			-543,270.82
7340	4801	C	E												E		N			270,400.12
7340	4801	D	E												E		N			-283.12
7340	4871	D	E												E		N			-1,504.25
7340	4901	C	B												E		N			-102,491.50
7340	4901	C	E												E		N			30,378.62
7340	4901	D	E												E		N			-9,928.90
7340	4902	C	E						DISC						E		N			355,195.60
7340	4971	D	E												E		N			-3,610.52
															Line Number Total:					-5,114.77
7440	4801	C	E												E		N			270,400.12
7440	4801	D	E												E		N			-283.12
7440	4871	D	E												E		N			-1,504.25
7440	4901	C	E												E		N			30,378.62
7440	4901	D	E												E		N			-9,928.90
7440	4971	D	E												E		N			-3,610.52
															Line Number Total:					285,451.95
8693	4902	C	E						DISC						E		N			355,195.60
9000	4902	C	E						DISC						E		N			355,195.60
9502	4801	C	E												E		N			270,400.12
9502	4801	D	E												E		N			-283.12
9502	4871	D	E												E		N			-1,504.25
9502	4901	C	E												E		N			30,378.62
9502	4901	D	E												E		N			-9,928.90
9502	4971	D	E												E		N			-3,610.52
															Line Number Total:					285,451.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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
7240	4801	C	B												E		N			1,286,778.86
7240	4901	C	B												E		N			141,383.19
7240	4901	D	B												E		N			-5,613.51
															Line Number Total:					1,422,548.54
7320	4902	C	E						DISC						E		N			-1,277,520.80
7340	4801	C	B												E		N			-1,286,778.86
7340	4801	C	E												E		N			52,618.88
7340	4871	D	E												E		N			-9,929.26
7340	4881	C	E												E		N			6,381.55
7340	4901	C	B												E		N			-141,383.19
7340	4901	D	B												E		N			5,613.51
7340	4901	C	E												E		N			92,408.86
7340	4902	C	E						DISC						E		N			1,277,520.80
7340	4971	D	E												E		N			-5,384.22
7340	4981	C	E												E		N			3,460.45
															Line Number Total:					-5,471.48
7440	4801	C	E												E		N			52,618.88
7440	4871	D	E												E		N			-9,929.26
7440	4881	C	E												E		N			6,381.55
7440	4901	C	E												E		N			92,408.86
7440	4971	D	E												E		N			-5,384.22
7440	4981	C	E												E		N			3,460.45
															Line Number Total:					139,556.26
8693	4902	C	E						DISC						E		N			1,277,520.80
9000	4902	C	E						DISC						E		N			1,277,520.80
9502	4801	C	E												E		N			52,618.88
9502	4871	D	E												E		N			-9,929.26
9502	4881	C	E												E		N			6,381.55
9502	4901	C	E												E		N			92,408.86
9502	4971	D	E												E		N			-5,384.22
9502	4981	C	E												E		N			3,460.45
															Line Number Total:					139,556.26

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		Y			-2,825,790.25
1000	4801	C	E												U		Y			957,209.37
1000	4802	C	B						DISC						U		Y			-106,729.14
1000	4802	C	E						DISC						U		Y			106,729.14
1000	4901	C	B												U		Y			-442,029.87
1000	4901	D	B												U		Y			53,002.96
1000	4901	C	E												U		Y			432,419.66
1000	4901	D	E												U		Y			-270.76
1000	4902	C	E						DISC						U		Y			1,849,913.00
															Line Number Total:					24,454.11
2140	4201	D	B												U		Y			3,352,186.50
2140	4801	C	B												U		Y			-2,825,790.25
2140	4802	C	B						DISC						U		Y			-106,729.14
2140	4901	C	B												U		Y			-442,029.87
2140	4901	D	B												U		Y			53,002.96
															Line Number Total:					30,640.20
2210	4871	D	E												U		Y			15,213.40
2210	4971	D	E												U		Y			39,649.22
															Line Number Total:					54,862.62
2398	4510	C	E			A									U	X	Y			-603.57
2398	4610	C	E												U	X	Y			-17,064.73
2398	4700	C	E												U	X	Y			-43,380.41
															Line Number Total:					-61,048.71
7240	4801	C	B												U		Y			2,825,790.25
7240	4901	C	B												U		Y			442,029.87
7240	4901	D	B												U		Y			-53,002.96
															Line Number Total:					3,214,817.16
7320	4802	C	B						DISC						U		Y			106,729.14
7320	4802	C	E						DISC						U		Y			-106,729.14
7320	4902	C	E						DISC						U		Y			-1,849,913.00
															Line Number Total:					-1,849,913.00

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- -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	4801	C	E												U		Y			957,209.37
7440	4871	D	E												U		Y			-15,213.40
7440	4901	C	E												U		Y			432,419.66
7440	4901	D	E												U		Y			-270.76
7440	4971	D	E												U		Y			-39,649.22
															Line Number Total:					1,334,495.65
8693	4802	C	B						DISC						U		Y			-106,729.14
8693	4802	C	E						DISC						U		Y			106,729.14
8693	4902	C	E						DISC						U		Y			1,849,913.00
															Line Number Total:					1,849,913.00
9000	4802	C	B						DISC						U		Y			-106,729.14
9000	4802	C	E						DISC						U		Y			106,729.14
9000	4902	C	E						DISC						U		Y			1,849,913.00
															Line Number Total:					1,849,913.00
9502	4801	C	E												U		Y			957,209.37
9502	4871	D	E												U		Y			-15,213.40
9502	4901	C	E												U		Y			432,419.66
9502	4901	D	E												U		Y			-270.76
9502	4971	D	E												U		Y			-39,649.22
															Line Number Total:					1,334,495.65

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			-9,873,063.98
1000	4801	D	B												U		N			126.38
1000	4801	C	E												U		N			4,757,842.50
1000	4901	C	B												U		N			-1,154,680.82
1000	4901	D	B												U		N			51,088.29
1000	4901	C	E												U		N			1,066,866.52
1000	4902	C	E						DISC						U		N			6,459,625.98
															Line Number Total:					1,307,804.87
2140	4201	D	B												U		N			12,761,262.69
2140	4801	C	B												U		N			-9,873,063.98
2140	4801	D	B												U		N			126.38
2140	4901	C	B												U		N			-1,154,680.82
2140	4901	D	B												U		N			51,088.29
															Line Number Total:					1,784,732.56
2210	4871	D	E												U		N			59,738.72
2210	4971	D	E												U		N			596,730.76
															Line Number Total:					656,469.48
2440	4510	C	E			A									U	X	N			4,195.36
2440	4610	C	E												U	X	N			705,310.81
2440	4700	C	E												U	X	N			423,891.00
															Line Number Total:					1,133,397.17
7240	4801	C	B												U		N			9,873,063.98
7240	4801	D	B												U		N			-126.38
7240	4901	C	B												U		N			1,154,680.82
7240	4901	D	B												U		N			-51,088.29
															Line Number Total:					10,976,530.13
7320	4902	C	E						DISC						U		N			-6,459,625.98
7440	4801	C	E												U		N			4,757,842.50
7440	4871	D	E												U		N			-59,738.72
7440	4901	C	E												U		N			1,066,866.52
7440	4971	D	E												U		N			-596,730.76

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:					5,168,239.54
8693	4902	C	E						DISC						U		N			6,459,625.98
9000	4902	C	E						DISC						U		N			6,459,625.98
9502	4801	C	E												U		N			4,757,842.50
9502	4871	D	E												U		N			-59,738.72
9502	4901	C	E												U		N			1,066,866.52
9502	4971	D	E												U		N			-596,730.76
															Line Number Total:					5,168,239.54

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- -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			-48,408,578.68
1000	4801	C	E												U		N			27,587,442.38
1000	4802	C	B						DISC						U		N			-222,824.00
1000	4802	C	E						DISC						U		N			222,824.00
1000	4901	C	B												U		N			-3,672,535.03
1000	4901	D	B												U		N			2,667,972.75
1000	4901	C	E												U		N			1,753,363.51
1000	4902	C	E						DISC						U		N			21,397,058.97
															Line Number Total:					1,324,723.90
2140	4201	D	B												U		N			51,969,914.12
2140	4801	C	B												U		N			-48,408,578.68
2140	4802	C	B						DISC						U		N			-222,824.00
2140	4901	C	B												U		N			-3,672,535.03
2140	4901	D	B												U		N			2,667,972.75
															Line Number Total:					2,333,949.16
2210	4871	D	E												U		N			2,336.65
2210	4971	D	E												U		N			37,881.05
															Line Number Total:					40,217.70
2440	4510	C	E			A									U	X	N			26,042.70
2440	4610	C	E												U	X	N			678,634.74
2440	4700	C	E												U	X	N			344,765.52
															Line Number Total:					1,049,442.96
7240	4801	C	B												U		N			48,408,578.68
7240	4901	C	B												U		N			3,672,535.03
7240	4901	D	B												U		N			-2,667,972.75
															Line Number Total:					49,413,140.96
7320	4802	C	B						DISC						U		N			222,824.00
7320	4802	C	E						DISC						U		N			-222,824.00
7320	4902	C	E						DISC						U		N			-21,397,058.97
															Line Number Total:					-21,397,058.97
7440	4801	C	E												U		N			27,587,442.38

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	4871	D	E												U		N			-2,336.65
7440	4901	C	E												U		N			1,753,363.51
7440	4971	D	E												U		N			-37,881.05
															Line Number Total:					29,300,588.19
8693	4802	C	B						DISC						U		N			-222,824.00
8693	4802	C	E						DISC						U		N			222,824.00
8693	4902	C	E						DISC						U		N			21,397,058.97
															Line Number Total:					21,397,058.97
9000	4802	C	B						DISC						U		N			-222,824.00
9000	4802	C	E						DISC						U		N			222,824.00
9000	4902	C	E						DISC						U		N			21,397,058.97
															Line Number Total:					21,397,058.97
9502	4801	C	E												U		N			27,587,442.38
9502	4871	D	E												U		N			-2,336.65
9502	4901	C	E												U		N			1,753,363.51
9502	4971	D	E												U		N			-37,881.05
															Line Number Total:					29,300,588.19

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	B												U		N			-7,223,430.00
1000	4801	C	E												U		N			6,790,585.08
1000	4901	C	E												U		N			9,985.70
1000	4902	C	E						DISC						U		N			485,611.46
															Line Number Total:					62,752.24
2140	4201	D	B												U		N			8,700,000.00
2140	4801	C	B												U		N			-7,223,430.00
															Line Number Total:					1,476,570.00
2440	4610	C	E												U	X	N			1,375,275.51
2440	4700	C	E												U	X	N			38,542.25
															Line Number Total:					1,413,817.76
7240	4801	C	B												U		N			7,223,430.00
7320	4902	C	E						DISC						U		N			-485,611.46
7440	4801	C	E												U		N			6,790,585.08
7440	4901	C	E												U		N			9,985.70
															Line Number Total:					6,800,570.78
8693	4902	C	E						DISC						U		N			485,611.46
9000	4902	C	E						DISC						U		N			485,611.46
9502	4801	C	E												U		N			6,790,585.08
9502	4901	C	E												U		N			9,985.70
															Line Number Total:					6,800,570.78

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	B												U		N			-60,508,731.76
1000	4801	C	E												U		N			35,878,146.13
1000	4901	C	B												U		N			-8,099,445.72
1000	4901	D	B												U		N			7,524,543.37
1000	4901	C	E												U		N			3,815,533.44
1000	4902	C	E						DISC						U		N			28,709,194.99
															Line Number Total:					7,319,240.45
2140	4201	D	B												U		N			77,153,824.36
2140	4801	C	B												U		N			-60,508,731.76
2140	4901	C	B												U		N			-8,099,445.72
2140	4901	D	B												U		N			7,524,543.37
															Line Number Total:					16,070,190.25
2210	4871	D	E												U		N			99,199.56
2210	4971	D	E												U		N			1,605,260.33
															Line Number Total:					1,704,459.89
2440	4510	C	E			A									U	X	N			8,441,734.89
2440	4610	C	E												U	X	N			1,140,192.73
2440	4700	C	E												U	X	N			873,482.07
															Line Number Total:					10,455,409.69
7240	4801	C	B												U		N			60,508,731.76
7240	4901	C	B												U		N			8,099,445.72
7240	4901	D	B												U		N			-7,524,543.37
															Line Number Total:					61,083,634.11
7320	4902	C	E						DISC						U		N			-28,709,194.99
7440	4801	C	E												U		N			35,878,146.13
7440	4871	D	E												U		N			-99,199.56
7440	4901	C	E												U		N			3,815,533.44
7440	4971	D	E												U		N			-1,605,260.33
															Line Number Total:					37,989,219.68
8693	4902	C	E						DISC						U		N			28,709,194.99

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
9000	4902	C	E						DISC						U		N			28,709,194.99
9502	4801	C	E												U		N			35,878,146.13
9502	4871	D	E												U		N			-99,199.56
9502	4901	C	E												U		N			3,815,533.44
9502	4971	D	E												U		N			-1,605,260.33
															Line Number Total:					37,989,219.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06 /10 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			74,130,394.44
1000	4901	C	E												U		N			600,621.58
1000	4901	D	E												U		N			-372,317.07
1000	4902	C	E						DISC						U		N			493,152.11
															Line Number Total:					74,851,851.06
2440	4510	C	E			A									U	X	N			72,349,289.00
2440	4610	C	E												U	X	N			3,282,680.79
2440	4700	C	E												U	X	N			559,489.15
															Line Number Total:					76,191,458.94
4000	4119	D	E	P	109114				DISC				X		U		N	1		152,569,000.00
4035	4392	C	E	P	109114				DISC						U		N	1		-1,525,690.00
7320	4902	C	E						DISC						U		N			-493,152.11
7440	4801	C	E												U		N			74,130,394.44
7440	4901	C	E												U		N			600,621.58
7440	4901	D	E												U		N			-372,317.07
															Line Number Total:					74,358,698.95
8690	4902	C	E						DISC						U		N			493,152.11
9000	4902	C	E						DISC						U		N			493,152.11
9502	4801	C	E												U		N			74,130,394.44
9502	4901	C	E												U		N			600,621.58
9502	4901	D	E												U		N			-372,317.07
															Line Number Total:					74,358,698.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -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	4901	C	B												E		N			32,766.64
7340	4901	C	B												E		N			-32,766.64
7340	4901	C	E												E		N			32,766.64
															Line Number Total:					0.00
7440	4901	C	E												E		N			32,766.64
9502	4901	C	E												E		N			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			11,910.97
7240	4901	C	B												E		N			72,099.75
															Line Number Total:					84,010.72
7320	4902	C	E						DISC						E		N			-72,099.75
7340	4801	C	B												E		N			-11,910.97
7340	4801	C	E												E		N			11,041.84
7340	4901	C	B												E		N			-72,099.75
7340	4901	C	E												E		N			61,843.28
7340	4901	D	E												E		N			-60,974.15
7340	4902	C	E						DISC						E		N			72,099.75
7340	4971	D	E												E		N			-869.13
															Line Number Total:					-869.13
7440	4801	C	E												E		N			11,041.84
7440	4901	C	E												E		N			61,843.28
7440	4901	D	E												E		N			-60,974.15
7440	4971	D	E												E		N			-869.13
															Line Number Total:					11,041.84
8693	4902	C	E						DISC						E		N			72,099.75
9000	4902	C	E						DISC						E		N			72,099.75
9502	4801	C	E												E		N			11,041.84
9502	4901	C	E												E		N			61,843.28
9502	4901	D	E												E		N			-60,974.15
9502	4971	D	E												E		N			-869.13
															Line Number Total:					11,041.84

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			61,169.29
7240	4901	C	B												E		N			13,491.70
7240	4901	D	B												E		N			-4,520.95
															Line Number Total:					70,140.04
7320	4902	D	E						DISC						E		N			20,751.55
7340	4801	C	B												E		N			-61,169.29
7340	4801	C	E												E		N			83,915.39
7340	4901	C	B												E		N			-13,491.70
7340	4901	D	B												E		N			4,520.95
7340	4901	C	E												E		N			15,469.81
7340	4901	D	E												E		N			-8,493.61
7340	4902	D	E						DISC						E		N			-20,751.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			83,915.39
7440	4901	C	E												E		N			15,469.81
7440	4901	D	E												E		N			-8,493.61
															Line Number Total:					90,891.59
8693	4902	D	E						DISC						E		N			-20,751.55
9000	4902	D	E						DISC						E		N			-20,751.55
9502	4801	C	E												E		N			83,915.39
9502	4901	C	E												E		N			15,469.81
9502	4901	D	E												E		N			-8,493.61
															Line Number Total:					90,891.59

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -99 /03 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	84,890,826.63
2140	Unobligated balance carried forward, start of year	21,696,082.17
2210	Resources available from recoveries of prior year obligations	2,456,009.69
2398	Unobligated balance expiring or withdrawn	-61,048.71
2440	Unobligated balance carried forward, end of year	90,243,526.52
4000	Appropriation	152,569,000.00
4035	Appropriation permanently reduced	-1,525,690.00
7240	Obligated balance, start of year	134,166,780.62
7320	Total outlays (gross)	-61,078,621.11
7340	Adjustments in expired accounts (net)	-11,455.38
7440	Obligated balance, end of year	155,511,521.07
8690	Outlays from new discretionary authority	493,152.11
8693	Outlays from discretionary balances	60,585,469.00
9000	Outlays	61,078,621.11
9502	Unpaid obligation, end of year	155,511,521.07

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- - /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
2398	4610	C	E												U	X	Y			-120,132,000.00
4000	4119	D	E	P	109148				DISC				X		U		Y	1		120,132,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -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			284,166.99
7240	4901	C	B												E		N			7,047.33
															Line Number Total:					291,214.32
7320	4902	C	E						DISC						E		N			-131,723.42
7340	4801	C	B												E		N			-284,166.99
7340	4801	C	E												E		N			268,249.98
7340	4871	D	E												E		N			-265,673.99
7340	4901	C	B												E		N			-7,047.33
7340	4901	D	E												E		N			-108,759.08
7340	4902	C	E						DISC						E		N			131,723.42
															Line Number Total:					-265,673.99
7440	4801	C	E												E		N			268,249.98
7440	4871	D	E												E		N			-265,673.99
7440	4901	D	E												E		N			-108,759.08
															Line Number Total:					-106,183.09
8693	4902	C	E						DISC						E		N			131,723.42
9000	4902	C	E						DISC						E		N			131,723.42
9502	4801	C	E												E		N			268,249.98
9502	4871	D	E												E		N			-265,673.99
9502	4901	D	E												E		N			-108,759.08
															Line Number Total:					-106,183.09

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
7240	4801	C	B												E		N			426,130.27
7320	4902	C	E						DISC						E		N			-93,371.41
7340	4801	C	B												E		N			-426,130.27
7340	4801	C	E												E		N			353,515.12
7340	4871	D	E												E		N			-713.00
7340	4901	D	E												E		N			-20,756.26
7340	4902	C	E						DISC						E		N			93,371.41
															Line Number Total:					-713.00
7440	4801	C	E												E		N			353,515.12
7440	4871	D	E												E		N			-713.00
7440	4901	D	E												E		N			-20,756.26
															Line Number Total:					332,045.86
8693	4902	C	E						DISC						E		N			93,371.41
9000	4902	C	E						DISC						E		N			93,371.41
9502	4801	C	E												E		N			353,515.12
9502	4871	D	E												E		N			-713.00
9502	4901	D	E												E		N			-20,756.26
															Line Number Total:					332,045.86

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	D	B												U		Y			152,401.56
1000	4801	C	E												U		Y			163,266.05
1000	4901	C	E												U		Y			1,125.00
1000	4902	D	E						DISC						U		Y			-141,867.48
															Line Number Total:					174,925.13
2140	4201	D	B												U		Y			112,397.30
2140	4801	D	B												U		Y			152,401.56
															Line Number Total:					264,798.86
2398	4610	C	E												U	X	Y			-15,853.19
2398	4700	C	E												U	X	Y			-74,020.54
															Line Number Total:					-89,873.73
7240	4801	D	B												U		Y			-152,401.56
7320	4902	D	E						DISC						U		Y			141,867.48
7440	4801	C	E												U		Y			163,266.05
7440	4901	C	E												U		Y			1,125.00
															Line Number Total:					164,391.05
8693	4902	D	E						DISC						U		Y			-141,867.48
9000	4902	D	E						DISC						U		Y			-141,867.48
9502	4801	C	E												U		Y			163,266.05
9502	4901	C	E												U		Y			1,125.00
															Line Number Total:					164,391.05

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			-1,978,924.08
1000	4801	C	E												U		N			1,731,126.98
1000	4901	C	B												U		N			-681,048.65
1000	4901	C	E												U		N			558,148.15
1000	4902	C	E						DISC						U		N			2,387,838.81
															Line Number Total:					2,017,141.21
2140	4201	D	B												U		N			9,223,440.24
2140	4801	C	B												U		N			-1,978,924.08
2140	4901	C	B												U		N			-681,048.65
															Line Number Total:					6,563,467.51
2440	4610	C	E												U	X	N			4,534,671.00
2440	4700	C	E												U	X	N			11,655.30
															Line Number Total:					4,546,326.30
7240	4801	C	B												U		N			1,978,924.08
7240	4901	C	B												U		N			681,048.65
															Line Number Total:					2,659,972.73
7320	4902	C	E						DISC						U		N			-2,387,838.81
7440	4801	C	E												U		N			1,731,126.98
7440	4901	C	E												U		N			558,148.15
															Line Number Total:					2,289,275.13
8693	4902	C	E						DISC						U		N			2,387,838.81
9000	4902	C	E						DISC						U		N			2,387,838.81
9502	4801	C	E												U		N			1,731,126.98
9502	4901	C	E												U		N			558,148.15
															Line Number Total:					2,289,275.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -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			-10,953,726.44
1000	4801	C	E												U		N			7,053,406.15
1000	4901	C	B												U		N			-848,254.55
1000	4901	C	E												U		N			49,740.43
1000	4902	C	E						DISC						U		N			4,814,376.20
															Line Number Total:					115,541.79
2140	4201	D	B												U		N			13,041,000.76
2140	4801	C	B												U		N			-10,953,726.44
2140	4901	C	B												U		N			-848,254.55
															Line Number Total:					1,239,019.77
2210	4871	D	E												U		N			5,792,454.70
2440	4610	C	E												U	X	N			1,545,194.68
2440	4700	C	E												U	X	N			2,738.00
															Line Number Total:					1,547,932.68
4036	4393	C	E	P	109114				DISC						U		N			-5,368,000.00
7240	4801	C	B												U		N			10,953,726.44
7240	4901	C	B												U		N			848,254.55
															Line Number Total:					11,801,980.99
7320	4902	C	E						DISC						U		N			-4,814,376.20
7440	4801	C	E												U		N			7,053,406.15
7440	4871	D	E												U		N			-5,792,454.70
7440	4901	C	E												U		N			49,740.43
															Line Number Total:					1,310,691.88
8693	4902	C	E						DISC						U		N			4,814,376.20
9000	4902	C	E						DISC						U		N			4,814,376.20
9502	4801	C	E												U		N			7,053,406.15
9502	4871	D	E												U		N			-5,792,454.70
9502	4901	C	E												U		N			49,740.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -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
															Line Number Total:					1,310,691.88

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	B												U		N			-33,855,906.58
1000	4801	C	E												U		N			29,614,371.50
1000	4901	C	B												U		N			-139,225.00
1000	4901	C	E												U		N			1,633,946.45
1000	4902	C	E						DISC						U		N			3,241,161.78
															Line Number Total:					494,348.15
2140	4201	D	B												U		N			47,382,566.16
2140	4801	C	B												U		N			-33,855,906.58
2140	4901	C	B												U		N			-139,225.00
															Line Number Total:					13,387,434.58
2440	4610	C	E												U	X	N			1,701,086.43
4036	4393	C	E	P	109114				DISC						U		N			-11,192,000.00
7240	4801	C	B												U		N			33,855,906.58
7240	4901	C	B												U		N			139,225.00
															Line Number Total:					33,995,131.58
7320	4902	C	E						DISC						U		N			-3,241,161.78
7440	4801	C	E												U		N			29,614,371.50
7440	4901	C	E												U		N			1,633,946.45
															Line Number Total:					31,248,317.95
8693	4902	C	E						DISC						U		N			3,241,161.78
9000	4902	C	E						DISC						U		N			3,241,161.78
9502	4801	C	E												U		N			29,614,371.50
9502	4901	C	E												U		N			1,633,946.45
															Line Number Total:					31,248,317.95

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- -06 /10 -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			197,123.10
1000	4902	C	E						DISC						U		N			24,986.37
															Line Number Total:					222,109.47
2440	4610	C	E												U	X	N			166,121,111.53
2440	4700	C	E												U	X	N			184,139.00
															Line Number Total:					166,305,250.53
4000	4119	D	E	P	109114				DISC				X		U		N	1		166,996,000.00
4036	4393	C	E	P	109114				DISC						U		N			-468,640.00
7320	4902	C	E						DISC						U		N			-24,986.37
7440	4801	C	E												U		N			197,123.10
8690	4902	C	E						DISC						U		N			24,986.37
9000	4902	C	E						DISC						U		N			24,986.37
9502	4801	C	E												U		N			197,123.10

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			5,632.81
7340	4801	C	B												E		N			-5,632.81
7340	4801	C	E												E		N			5,632.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,632.81
9502	4801	C	E												E		N			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	D	B												E		N			-1,133.16
7340	4801	D	B												E		N			1,133.16
7340	4801	C	E												E		N			2,476.22
7340	4901	D	E												E		N			-3,609.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,476.22
7440	4901	D	E												E		N			-3,609.38
															Line Number Total:					-1,133.16
9502	4801	C	E												E		N			2,476.22
9502	4901	D	E												E		N			-3,609.38
															Line Number Total:					-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	4901	C	B												E		N			136,005.17
7320	4902	D	E						DISC						E		N			105,839.50
7340	4901	C	B												E		N			-136,005.17
7340	4901	C	E												E		N			241,844.67
7340	4902	D	E						DISC						E		N			-105,839.50
															Line Number Total:					0.00
7440	4901	C	E												E		N			241,844.67
8693	4902	D	E						DISC						E		N			-105,839.50
9000	4902	D	E						DISC						E		N			-105,839.50
9502	4901	C	E												E		N			241,844.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Naval Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -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	3,024,065.75
2140	Unobligated balance carried forward, start of year	21,454,720.72
2210	Resources available from recoveries of prior year obligations	5,792,454.70
2398	Unobligated balance expiring or withdrawn	-120,221,873.73
2440	Unobligated balance carried forward, end of year	174,100,595.94
4000	Appropriation	287,128,000.00
4036	Unobligated balance permanently reduced	-17,028,640.00
7240	Obligated balance, start of year	49,162,533.15
7320	Total outlays (gross)	-10,445,751.01
7340	Adjustments in expired accounts (net)	-266,386.99
7440	Obligated balance, end of year	35,682,006.20
8690	Outlays from new discretionary authority	24,986.37
8693	Outlays from discretionary balances	10,420,764.64
9000	Outlays	10,445,751.01
9502	Unpaid obligation, end of year	35,682,006.20

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -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			17,155.82
7240	4901	C	B												E		N			36,572.73
															Line Number Total:					53,728.55
7340	4801	C	B												E		N			-17,155.82
7340	4801	C	E												E		N			14,977.74
7340	4901	C	B												E		N			-36,572.73
7340	4901	C	E												E		N			38,750.81
7340	4971	D	E												E		N			-2,089.57
															Line Number Total:					-2,089.57
7440	4801	C	E												E		N			14,977.74
7440	4901	C	E												E		N			38,750.81
7440	4971	D	E												E		N			-2,089.57
															Line Number Total:					51,638.98
9502	4801	C	E												E		N			14,977.74
9502	4901	C	E												E		N			38,750.81
9502	4971	D	E												E		N			-2,089.57
															Line Number Total:					51,638.98

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
7240	4801	D	B												E		N			-21,419.47
7240	4901	C	B												E		N			33,817.76
															Line Number Total:					12,398.29
7320	4902	C	E						DISC						E		N			-950.00
7340	4801	D	B												E		N			21,419.47
7340	4801	C	E												E		N			11,398.29
7340	4901	C	B												E		N			-33,817.76
7340	4901	C	E												E		N			50.00
7340	4902	C	E						DISC						E		N			950.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,398.29
7440	4901	C	E												E		N			50.00
															Line Number Total:					11,448.29
8693	4902	C	E						DISC						E		N			950.00
9000	4902	C	E						DISC						E		N			950.00
9502	4801	C	E												E		N			11,398.29
9502	4901	C	E												E		N			50.00
															Line Number Total:					11,448.29

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		Y			-2,660,498.24
1000	4801	C	E												U		Y			1,433,179.42
1000	4901	C	B												U		Y			-231,810.91
1000	4901	C	E												U		Y			224,393.15
1000	4902	C	E						DISC						U		Y			1,718,929.83
															Line Number Total:					484,193.25
2140	4201	D	B												U		Y			4,658,228.02
2140	4801	C	B												U		Y			-2,660,498.24
2140	4901	C	B												U		Y			-231,810.91
															Line Number Total:					1,765,918.87
2210	4971	D	E												U		Y			16,997.26
2398	4510	C	E			A									U	X	Y			-11,667.32
2398	4610	C	E												U	X	Y			-116,263.00
2398	4700	C	E												U	X	Y			-1,170,792.56
															Line Number Total:					-1,298,722.88
7240	4801	C	B												U		Y			2,660,498.24
7240	4901	C	B												U		Y			231,810.91
															Line Number Total:					2,892,309.15
7320	4902	C	E						DISC						U		Y			-1,718,929.83
7440	4801	C	E												U		Y			1,433,179.42
7440	4901	C	E												U		Y			224,393.15
7440	4971	D	E												U		Y			-16,997.26
															Line Number Total:					1,640,575.31
8693	4902	C	E						DISC						U		Y			1,718,929.83
9000	4902	C	E						DISC						U		Y			1,718,929.83
9502	4801	C	E												U		Y			1,433,179.42
9502	4901	C	E												U		Y			224,393.15
9502	4971	D	E												U		Y			-16,997.26

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:					1,640,575.31

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			-5,341,949.63
1000	4801	C	E												U		N			3,592,788.08
1000	4901	C	B												U		N			-133,058.98
1000	4901	C	E												U		N			52,222.96
1000	4902	C	E						DISC						U		N			2,992,250.00
															Line Number Total:					1,162,252.43
2140	4201	D	B												U		N			6,738,751.02
2140	4801	C	B												U		N			-5,341,949.63
2140	4901	C	B												U		N			-133,058.98
															Line Number Total:					1,263,742.41
2440	4510	D	E			A									U	X	N			-1,849.06
2440	4610	C	E												U	X	N			97,435.72
2440	4700	C	E												U	X	N			5,903.32
															Line Number Total:					101,489.98
7240	4801	C	B												U		N			5,341,949.63
7240	4901	C	B												U		N			133,058.98
															Line Number Total:					5,475,008.61
7320	4902	C	E						DISC						U		N			-2,992,250.00
7440	4801	C	E												U		N			3,592,788.08
7440	4901	C	E												U		N			52,222.96
															Line Number Total:					3,645,011.04
8693	4902	C	E						DISC						U		N			2,992,250.00
9000	4902	C	E						DISC						U		N			2,992,250.00
9502	4801	C	E												U		N			3,592,788.08
9502	4901	C	E												U		N			52,222.96
															Line Number Total:					3,645,011.04

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -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			-16,808,403.79
1000	4801	C	E												U		N			6,531,019.90
1000	4901	C	B												U		N			-2,946,061.03
1000	4901	C	E												U		N			99,201.96
1000	4902	C	E						DISC						U		N			13,425,964.09
															Line Number Total:					301,721.13
2140	4201	D	B												U		N			24,226,902.83
2140	4801	C	B												U		N			-16,808,403.79
2140	4901	C	B												U		N			-2,946,061.03
															Line Number Total:					4,472,438.01
2440	4510	C	E			A									U	X	N			569,574.83
2440	4610	C	E												U	X	N			1,892,091.38
2440	4700	C	E												U	X	N			1,709,050.67
															Line Number Total:					4,170,716.88
7240	4801	C	B												U		N			16,808,403.79
7240	4901	C	B												U		N			2,946,061.03
															Line Number Total:					19,754,464.82
7320	4902	C	E						DISC						U		N			-13,425,964.09
7440	4801	C	E												U		N			6,531,019.90
7440	4901	C	E												U		N			99,201.96
															Line Number Total:					6,630,221.86
8693	4902	C	E						DISC						U		N			13,425,964.09
9000	4902	C	E						DISC						U		N			13,425,964.09
9502	4801	C	E												U		N			6,531,019.90
9502	4901	C	E												U		N			99,201.96
															Line Number Total:					6,630,221.86

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	B												U		N			-78,358,737.81
1000	4801	C	E												U		N			57,538,132.40
1000	4901	C	B												U		N			-249,470.18
1000	4901	C	E												U		N			770,359.52
1000	4902	C	E						DISC						U		N			22,248,523.51
															Line Number Total:					1,948,807.44
2140	4201	D	B												U		N			112,772,244.66
2140	4801	C	B												U		N			-78,358,737.81
2140	4901	C	B												U		N			-249,470.18
															Line Number Total:					34,164,036.67
2440	4510	C	E			A									U	X	N			14,198,915.74
2440	4610	C	E												U	X	N			3,468,020.60
2440	4700	C	E												U	X	N			733,292.89
															Line Number Total:					18,400,229.23
4036	4393	C	E	P	109148				DISC						U		N			-13,815,000.00
7240	4801	C	B												U		N			78,358,737.81
7240	4901	C	B												U		N			249,470.18
															Line Number Total:					78,608,207.99
7320	4902	C	E						DISC						U		N			-22,248,523.51
7440	4801	C	E												U		N			57,538,132.40
7440	4901	C	E												U		N			770,359.52
															Line Number Total:					58,308,491.92
8693	4902	C	E						DISC						U		N			22,248,523.51
9000	4902	C	E						DISC						U		N			22,248,523.51
9502	4801	C	E												U		N			57,538,132.40
9502	4901	C	E												U		N			770,359.52
															Line Number Total:					58,308,491.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -06 /10 -3730 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			38,764,378.82
1000	4901	D	E												U		N			-32,872.84
1000	4902	C	E						DISC						U		N			102,524.15
															Line Number Total:					38,834,030.13
2440	4450	D	E												U	X	N			-138,150.00
2440	4510	C	E			A									U	X	N			57,978,982.00
2440	4610	C	E												U	X	N			2,532,814.18
2440	4700	C	E												U	X	N			5,616,493.69
															Line Number Total:					65,990,139.87
4000	4119	D	E	P	109148				DISC				X		U		N	1		105,883,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-1,058,830.00
7320	4902	C	E						DISC						U		N			-102,524.15
7440	4801	C	E												U		N			38,764,378.82
7440	4901	D	E												U		N			-32,872.84
															Line Number Total:					38,731,505.98
8690	4902	C	E						DISC						U		N			102,524.15
9000	4902	C	E						DISC						U		N			102,524.15
9502	4801	C	E												U		N			38,764,378.82
9502	4901	D	E												U		N			-32,872.84
															Line Number Total:					38,731,505.98

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
7340	4801	C	B												E		N			-411.75
7340	4901	C	E												E		N			411.75
7340	4971	D	E												E		N			-411.75
															Line Number Total:					-411.75
7440	4901	C	E												E		N			411.75
7440	4971	D	E												E		N			-411.75
															Line Number Total:					0.00
9502	4901	C	E												E		N			411.75
9502	4971	D	E												E		N			-411.75
															Line Number Total:					0.00

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- -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	4901	C	B												E		N			17,188.36
7320	4902	D	E						DISC						E		N			3,139.78
7340	4901	C	B												E		N			-17,188.36
7340	4901	C	E												E		N			20,328.14
7340	4902	D	E						DISC						E		N			-3,139.78
															Line Number Total:					0.00
7440	4901	C	E												E		N			20,328.14
8693	4902	D	E						DISC						E		N			-3,139.78
9000	4902	D	E						DISC						E		N			-3,139.78
9502	4901	C	E												E		N			20,328.14

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- -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			2,675.68
7240	4901	C	B												E		N			100.00
															Line Number Total:					2,775.68
7340	4801	C	B												E		N			-2,675.68
7340	4801	C	E												E		N			2,672.03
7340	4901	C	B												E		N			-100.00
7340	4901	C	E												E		N			103.65
7340	4971	D	E												E		N			-3.65
															Line Number Total:					-3.65
7440	4801	C	E												E		N			2,672.03
7440	4901	C	E												E		N			103.65
7440	4971	D	E												E		N			-3.65
															Line Number Total:					2,772.03
9502	4801	C	E												E		N			2,672.03
9502	4901	C	E												E		N			103.65
9502	4971	D	E												E		N			-3.65
															Line Number Total:					2,772.03

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	42,731,004.38
2140	Unobligated balance carried forward, start of year	41,666,135.96
2210	Resources available from recoveries of prior year obligations	16,997.26
2398	Unobligated balance expiring or withdrawn	-1,298,722.88
2440	Unobligated balance carried forward, end of year	88,662,575.96
4000	Appropriation	105,883,000.00
4036	Unobligated balance permanently reduced	-13,815,000.00
5035	Reappropriation permanently reduced	-1,058,830.00
7240	Obligated balance, start of year	106,816,493.20
7320	Total outlays (gross)	-40,486,001.80
7340	Adjustments in expired accounts (net)	-2,504.97
7440	Obligated balance, end of year	109,041,993.55
8690	Outlays from new discretionary authority	102,524.15
8693	Outlays from discretionary balances	40,383,477.65
9000	Outlays	40,486,001.80
9502	Unpaid obligation, end of year	109,041,993.55

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	B												U		N			-19,139,277.48
1000	4801	C	E												U		N			8,097,351.98
1000	4901	C	B												U		N			-664,536.36
1000	4901	C	E												U		N			3,173,041.34
1000	4902	C	E						DISC						U		N			9,531,887.22
															Line Number Total:					998,466.70
2140	4201	D	B												U		N			66,486,761.73
2140	4801	C	B												U		N			-19,139,277.48
2140	4901	C	B												U		N			-664,536.36
															Line Number Total:					46,682,947.89
2210	4871	D	E												U		N			2,458.75
2440	4610	C	E												U	X	N			14,792,286.93
2440	4700	C	E												U	X	N			30,894,653.01
															Line Number Total:					45,686,939.94
7240	4801	C	B												U		N			19,139,277.48
7240	4901	C	B												U		N			664,536.36
															Line Number Total:					19,803,813.84
7320	4902	C	E						DISC						U		N			-9,531,887.22
7440	4801	C	E												U		N			8,097,351.98
7440	4871	D	E												U		N			-2,458.75
7440	4901	C	E												U		N			3,173,041.34
															Line Number Total:					11,267,934.57
8693	4902	C	E						DISC						U		N			9,531,887.22
9000	4902	C	E						DISC						U		N			9,531,887.22
9502	4801	C	E												U		N			8,097,351.98
9502	4871	D	E												U		N			-2,458.75
9502	4901	C	E												U		N			3,173,041.34

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 Total:					11,267,934.57

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	998,466.70
2140	Unobligated balance carried forward, start of year	46,682,947.89
2210	Resources available from recoveries of prior year obligations	2,458.75
2440	Unobligated balance carried forward, end of year	45,686,939.94
7240	Obligated balance, start of year	19,803,813.84
7320	Total outlays (gross)	-9,531,887.22
7440	Obligated balance, end of year	11,267,934.57
8693	Outlays from discretionary balances	9,531,887.22
9000	Outlays	9,531,887.22
9502	Unpaid obligation, end of year	11,267,934.57

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
7240	4801	D	B												E		N			-28,033.56
7320	4902	D	E						DISC						E		N			28,034.29
7340	4801	D	B												E		N			28,033.56
7340	4801	C	E												E		N			0.73
7340	4881	C	E												E		N			47,529.35
7340	4902	D	E						DISC						E		N			-28,034.29
															Line Number Total:					47,529.35
7440	4801	C	E												E		N			0.73
7440	4881	C	E												E		N			47,529.35
															Line Number Total:					47,530.08
8693	4902	D	E						DISC						E		N			-28,034.29
9000	4902	D	E						DISC						E		N			-28,034.29
9502	4801	C	E												E		N			0.73
9502	4881	C	E												E		N			47,529.35
															Line Number Total:					47,530.08

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			-482,908,043.48
1000	4801	D	B												U		N			9,202,444.17
1000	4801	C	E												U		N			527,781,998.93
1000	4801	D	E												U		N			-9,202,444.17
1000	4802	D	B						DISC	BAL					U		N			21,676.38
1000	4901	C	B												U		N			-97,895,295.79
1000	4901	C	E												U		N			81,219,335.84
1000	4902	C	E						DISC	NEW					U		N			258,955,831.41
															Line Number Total:					287,175,503.29
2140	4201	D	B												U		N			1,554,291,722.29
2140	4221	D	B				F		DISC						U		N			3,151,782.59
2140	4251	C	B				F		DISC						U		N			-15,322,566.46
2140	4801	C	B												U		N			-482,908,043.48
2140	4801	D	B												U		N			9,202,444.17
2140	4802	D	B						DISC	BAL					U		N			21,676.38
2140	4901	C	B												U		N			-97,895,295.79
															Line Number Total:					970,541,719.70
2210	4871	D	E												U		N			32,985,459.86
2440	4450	C	E												U	X	N			22,691,947.74
2440	4510	D	E			A									U	X	N			-677,786.05
2440	4610	C	E												U	X	N			956,389,327.38
															Line Number Total:					978,403,489.07
4000	4119	D	E	P	109114				DISC				X		U		N	1		254,827,000.00
4036	4393	C	E	P	109148				DISC						U		N			-2,548,270.00
6800	4252	D	E				F		DISC						U		N			9,744,757.12
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			15,322,566.46
6810	4251	C	E				F		DISC						U		N			-15,294,240.78
															Line Number Total:					28,325.68
7240	4221	D	B				F		DISC						U		N			-3,151,782.59

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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						U		N			15,322,566.46
7240	4801	C	B												U		N			482,908,043.48
7240	4801	D	B												U		N			-9,202,444.17
7240	4901	C	B												U		N			97,895,295.79
															Line Number Total:					583,771,678.97
7320	4802	D	B						DISC	BAL					U		N			-21,676.38
7320	4902	C	E						DISC	NEW					U		N			-258,955,831.41
															Line Number Total:					-258,977,507.79
7440	4221	D	E				F		DISC						U		N			-3,151,782.59
7440	4251	C	E				F		DISC						U		N			15,294,240.78
7440	4801	C	E												U		N			527,781,998.93
7440	4801	D	E												U		N			-9,202,444.17
7440	4871	D	E												U		N			-32,985,459.86
7440	4901	C	E												U		N			81,219,335.84
															Line Number Total:					578,955,888.93
8690	4902	C	E						DISC	NEW					U		N			43,043,528.47
8693	4802	D	B						DISC	BAL					U		N			21,676.38
8693	4902	C	E						DISC	BAL					U		N			215,912,302.94
															Line Number Total:					215,933,979.32
8800	4252	D	E				F		DISC						U		N			-9,744,757.12
9000	4252	D	E				F		DISC						U		N			-9,744,757.12
9000	4802	D	B						DISC	BAL					U		N			21,676.38
9000	4902	C	E						DISC	NEW					U		N			258,955,831.41
															Line Number Total:					249,232,750.67
9502	4801	C	E												U		N			527,781,998.93
9502	4801	D	E												U		N			-9,202,444.17
9502	4871	D	E												U		N			-32,985,459.86
9502	4901	C	E												U		N			81,219,335.84
															Line Number Total:					566,813,430.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /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 Totals entered into P&F for Budget Account Id: 007-25-0510

1000	Total new obligations	287,175,503.29
2140	Unobligated balance carried forward, start of year	970,541,719.70
2210	Resources available from recoveries of prior year obligations	32,985,459.86
2440	Unobligated balance carried forward, end of year	978,403,489.07
4000	Appropriation	254,827,000.00
4036	Unobligated balance permanently reduced	-2,548,270.00
6800	Offsetting collections (cash)	9,744,757.12
6810	Change in uncollected customer payments from Federal sources (unexpired)	28,325.68
7240	Obligated balance, start of year	583,743,645.41
7320	Total outlays (gross)	-258,949,473.50
7340	Adjustments in expired accounts (net)	47,529.35
7440	Obligated balance, end of year	579,003,419.01
8690	Outlays from new discretionary authority	43,043,528.47
8693	Outlays from discretionary balances	215,905,945.03
8800	Federal sources	-9,744,757.12
9000	Outlays	249,204,716.38
9502	Unpaid obligation, end of year	566,860,960.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,127,856.60
1000	4901	C	E												U		N			7,645,247.36
1000	4902	C	E						DISC	NEW					U		N			590,817.11
															Line Number Total:					14,363,921.07
2440	4510	C	E			A									U	X	N			899,448,340.00
2440	4610	C	E												U	X	N			575,609,078.93
															Line Number Total:					1,475,057,418.93
4000	4119	D	E	P	109114				DISC				X		U		N	1		1,504,466,000.00
4036	4393	C	E	P	109148				DISC						U		N			-15,044,660.00
7320	4902	C	E						DISC	NEW					U		N			-590,817.11
															Line Number Total:					-590,817.11
7440	4801	C	E												U		N			6,127,856.60
7440	4901	C	E												U		N			7,645,247.36
															Line Number Total:					13,773,103.96
8690	4902	C	E						DISC	NEW					U		N			590,802.11
8693	4902	C	E						DISC	BAL					U		N			15.00
9000	4902	C	E						DISC	NEW					U		N			590,817.11
															Line Number Total:					590,817.11
9502	4801	C	E												U		N			6,127,856.60
9502	4901	C	E												U		N			7,645,247.36
															Line Number Total:					13,773,103.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-25-0512

1000	Total new obligations	14,363,921.07
2440	Unobligated balance carried forward, end of year	1,475,057,418.93
4000	Appropriation	1,504,466,000.00
4036	Unobligated balance permanently reduced	-15,044,660.00
7320	Total outlays (gross)	-590,817.11
7440	Obligated balance, end of year	13,773,103.96
8690	Outlays from new discretionary authority	590,802.11
8693	Outlays from discretionary balances	15.00
9000	Outlays	590,817.11
9502	Unpaid obligation, end of year	13,773,103.96

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			509,000.00
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	509,000.00
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- - /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	C	B				E		DISC						E		N			335.74
7240	4251	D	B				F		DISC						E		N			-224,382.95
7240	4801	C	B												E		N			1,804,605.65
7240	4901	C	B												E		N			483,030.39
															Line Number Total:					2,063,588.83
7320	4902	C	E						DISC						E		N			-583,005.61
7340	4801	C	B												E		N			-1,804,605.65
7340	4801	C	E												E		N			1,163,076.81
7340	4871	D	E												E		N			-120.65
7340	4881	C	E												E		N			13.23
7340	4901	C	B												E		N			-483,030.39
7340	4901	C	E												E		N			541,553.62
7340	4902	C	E						DISC						E		N			583,005.61
7340	4971	D	E												E		N			-603,125.20
7340	4981	C	E												E		N			66,133.44
															Line Number Total:					-537,099.18
7410	4221	C	B				E		DISC						E		N			-335.74
7410	4221	C	E				E		DISC						E		N			335.74
7410	4251	D	B				F		DISC						E		N			224,382.95
7410	4251	D	E				F		DISC						E		N			-224,908.44
															Line Number Total:					-525.49
7440	4221	C	E				E		DISC						E		N			335.74
7440	4251	D	E				F		DISC						E		N			-224,908.44
7440	4801	C	E												E		N			1,163,076.81
7440	4871	D	E												E		N			-120.65
7440	4881	C	E												E		N			13.23
7440	4901	C	E												E		N			541,553.62
7440	4971	D	E												E		N			-603,125.20
7440	4981	C	E												E		N			66,133.44
															Line Number Total:					942,958.55
8693	4902	C	E						DISC						E		N			583,005.61
8800	4252	C	E				F		DISC						E		N			525.49

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /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
8840	4222	D	B				E		DISC						E		N			44,983.00
8840	4222	D	E				E		DISC						E		N			-44,983.00
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-44,983.00
8896	4222	D	E				E		DISC						E		N			44,983.00
8896	4252	C	E				F		DISC						E		N			-525.49
															Line Number Total:					-525.49
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				F		DISC						E		N			525.49
9000	4902	C	E						DISC						E		N			583,005.61
															Line Number Total:					583,531.10
9502	4801	C	E												E		N			1,163,076.81
9502	4871	D	E												E		N			-120.65
9502	4881	C	E												E		N			13.23
9502	4901	C	E												E		N			541,553.62
9502	4971	D	E												E		N			-603,125.20
9502	4981	C	E												E		N			66,133.44
															Line Number Total:					1,167,531.25

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- -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			1,410,458.99
7240	4801	D	B												E		N			-29,512.22
7240	4901	C	B												E		N			2,100,076.01
7240	4901	D	B												E		N			-1,534,866.09
															Line Number Total:					1,946,156.69
7320	4902	C	E						DISC						E		N			-5,068,358.75
7320	4902	D	E						DISC						E		N			4,533,169.23
															Line Number Total:					-535,189.52
7340	4801	C	B												E		N			-1,410,458.99
7340	4801	D	B												E		N			29,512.22
7340	4801	C	E												E		N			9,042,366.86
7340	4801	D	E												E		N			-8,087,544.95
7340	4901	C	B												E		N			-2,100,076.01
7340	4901	D	B												E		N			1,534,866.09
7340	4901	C	E												E		N			535,189.52
7340	4901	D	E												E		N			-79,044.26
7340	4902	C	E						DISC						E		N			5,068,358.75
7340	4902	D	E						DISC						E		N			-4,533,169.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,042,366.86
7440	4801	D	E												E		N			-8,087,544.95
7440	4901	C	E												E		N			535,189.52
7440	4901	D	E												E		N			-79,044.26
															Line Number Total:					1,410,967.17
8693	4902	C	E						DISC						E		N			5,068,358.75
8693	4902	D	E						DISC						E		N			-4,533,169.23
															Line Number Total:					535,189.52
9000	4902	C	E						DISC						E		N			5,068,358.75
9000	4902	D	E						DISC						E		N			-4,533,169.23
															Line Number Total:					535,189.52
9502	4801	C	E												E		N			9,042,366.86

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
9502	4801	D	E												E		N			-8,087,544.95
9502	4901	C	E												E		N			535,189.52
9502	4901	D	E												E		N			-79,044.26
																Line Number Total:				1,410,967.17

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- -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
7240	4801	C	B												E		N			12,916,304.26
7240	4901	C	B												E		N			283,070.30
															Line Number Total:					13,199,374.56
7320	4902	C	E						DISC						E		N			-8,672,803.72
7340	4801	C	B												E		N			-12,916,304.26
7340	4801	C	E												E		N			4,615,387.58
7340	4871	D	E												E		N			-270,164.08
7340	4901	C	B												E		N			-283,070.30
7340	4901	C	E												E		N			52,411.53
7340	4901	D	E												E		N			-141,228.27
7340	4902	C	E						DISC						E		N			8,672,803.72
															Line Number Total:					-270,164.08
7440	4801	C	E												E		N			4,615,387.58
7440	4871	D	E												E		N			-270,164.08
7440	4901	C	E												E		N			52,411.53
7440	4901	D	E												E		N			-141,228.27
															Line Number Total:					4,256,406.76
8693	4902	C	E						DISC						E		N			8,672,803.72
9000	4902	C	E						DISC						E		N			8,672,803.72
9502	4801	C	E												E		N			4,615,387.58
9502	4871	D	E												E		N			-270,164.08
9502	4901	C	E												E		N			52,411.53
9502	4901	D	E												E		N			-141,228.27
															Line Number Total:					4,256,406.76

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		Y			-16,659,679.93
1000	4801	C	E												U		Y			12,551,012.81
1000	4901	C	B												U		Y			-6,257,274.57
1000	4901	D	B												U		Y			5,705,649.30
1000	4901	C	E												U		Y			2,370,787.32
1000	4902	C	E						DISC						U		Y			2,938,912.15
															Line Number Total:					649,407.08
2140	4201	D	B												U		Y			17,390,022.12
2140	4801	C	B												U		Y			-16,659,679.93
2140	4901	C	B												U		Y			-6,257,274.57
2140	4901	D	B												U		Y			5,705,649.30
															Line Number Total:					178,716.92
2210	4871	D	E												U		Y			111,949.70
2210	4971	D	E												U		Y			1,100,939.82
															Line Number Total:					1,212,889.52
2398	4510	C	E			A									U	X	Y			-545.64
2398	4610	C	E												U	X	Y			-666,513.38
2398	4700	C	E												U	X	Y			-75,140.34
															Line Number Total:					-742,199.36
7240	4801	C	B												U		Y			16,659,679.93
7240	4901	C	B												U		Y			6,257,274.57
7240	4901	D	B												U		Y			-5,705,649.30
															Line Number Total:					17,211,305.20
7320	4902	C	E						DISC						U		Y			-2,938,912.15
7440	4801	C	E												U		Y			12,551,012.81
7440	4871	D	E												U		Y			-111,949.70
7440	4901	C	E												U		Y			2,370,787.32
7440	4971	D	E												U		Y			-1,100,939.82
															Line Number Total:					13,708,910.61
8693	4902	C	E						DISC						U		Y			2,938,912.15

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02 /06 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			2,938,912.15
9502	4801	C	E												U		Y			12,551,012.81
9502	4871	D	E												U		Y			-111,949.70
9502	4901	C	E												U		Y			2,370,787.32
9502	4971	D	E												U		Y			-1,100,939.82
															Line Number Total:					13,708,910.61

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			-8,665,431.77
1000	4801	D	B												U		N			258,546.56
1000	4801	C	E												U		N			1,433,473.93
1000	4901	C	B												U		N			-7,927,382.84
1000	4901	D	B												U		N			6,104,214.18
1000	4901	C	E												U		N			2,068,039.35
1000	4901	D	E												U		N			-196,451.77
1000	4902	C	E						DISC						U		N			7,120,845.81
															Line Number Total:					195,853.45
2140	4201	D	B												U		N			10,733,494.94
2140	4801	C	B												U		N			-8,665,431.77
2140	4801	D	B												U		N			258,546.56
2140	4901	C	B												U		N			-7,927,382.84
2140	4901	D	B												U		N			6,104,214.18
															Line Number Total:					503,441.07
2210	4871	D	E												U		N			17,904.96
2210	4971	D	E												U		N			13,651.20
															Line Number Total:					31,556.16
2440	4510	C	E			A									U	X	N			211,924.20
2440	4610	C	E												U	X	N			123,288.87
2440	4700	C	E												U	X	N			3,930.71
															Line Number Total:					339,143.78
7240	4801	C	B												U		N			8,665,431.77
7240	4801	D	B												U		N			-258,546.56
7240	4901	C	B												U		N			7,927,382.84
7240	4901	D	B												U		N			-6,104,214.18
															Line Number Total:					10,230,053.87
7320	4902	C	E						DISC						U		N			-7,120,845.81
7440	4801	C	E												U		N			1,433,473.93
7440	4871	D	E												U		N			-17,904.96
7440	4901	C	E												U		N			2,068,039.35
7440	4901	D	E												U		N			-196,451.77

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			-13,651.20
															Line Number Total:					3,273,505.35
8693	4902	C	E						DISC						U		N			7,120,845.81
9000	4902	C	E						DISC						U		N			7,120,845.81
9502	4801	C	E												U		N			1,433,473.93
9502	4871	D	E												U		N			-17,904.96
9502	4901	C	E												U		N			2,068,039.35
9502	4901	D	E												U		N			-196,451.77
9502	4971	D	E												U		N			-13,651.20
															Line Number Total:					3,273,505.35

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			-143,298,823.19
1000	4801	C	E												U		N			88,559,480.82
1000	4901	C	B												U		N			-16,819,087.65
1000	4901	D	B												U		N			14,229,438.12
1000	4901	C	E												U		N			6,736,076.75
1000	4902	C	E						DISC						U		N			54,248,097.29
															Line Number Total:					3,655,182.14
2140	4201	D	B												U		N			161,385,589.82
2140	4801	C	B												U		N			-143,298,823.19
2140	4901	C	B												U		N			-16,819,087.65
2140	4901	D	B												U		N			14,229,438.12
															Line Number Total:					15,497,117.10
2210	4871	D	E												U		N			65,049.63
2210	4971	D	E												U		N			1,004,845.59
															Line Number Total:					1,069,895.22
2440	4510	C	E			A									U	X	N			3,011.98
2440	4610	C	E												U	X	N			12,658,536.66
2440	4700	C	E												U	X	N			250,281.54
															Line Number Total:					12,911,830.18
7240	4801	C	B												U		N			143,298,823.19
7240	4901	C	B												U		N			16,819,087.65
7240	4901	D	B												U		N			-14,229,438.12
															Line Number Total:					145,888,472.72
7320	4902	C	E						DISC						U		N			-54,248,097.29
7440	4801	C	E												U		N			88,559,480.82
7440	4871	D	E												U		N			-65,049.63
7440	4901	C	E												U		N			6,736,076.75
7440	4971	D	E												U		N			-1,004,845.59
															Line Number Total:					94,225,662.35
8693	4902	C	E						DISC						U		N			54,248,097.29

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04 /08 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			54,248,097.29
9502	4801	C	E												U		N			88,559,480.82
9502	4871	D	E												U		N			-65,049.63
9502	4901	C	E												U		N			6,736,076.75
9502	4971	D	E												U		N			-1,004,845.59
															Line Number Total:					94,225,662.35

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	B												U		N			-199,130,941.05
1000	4801	C	E												U		N			289,030,983.70
1000	4901	C	B												U		N			-31,910,728.04
1000	4901	D	B												U		N			31,748,512.20
1000	4901	C	E												U		N			29,713,923.11
1000	4901	D	E												U		N			-23,743,516.18
1000	4902	C	E						DISC						U		N			36,146,074.92
															Line Number Total:					131,854,308.66
2140	4201	D	B												U		N			625,659,173.47
2140	4801	C	B												U		N			-199,130,941.05
2140	4901	C	B												U		N			-31,910,728.04
2140	4901	D	B												U		N			31,748,512.20
															Line Number Total:					426,366,016.58
2210	4871	D	E												U		N			11,224.49
2210	4971	D	E												U		N			472,589.74
															Line Number Total:					483,814.23
2221	4190	C	E								97	0834			U		N			-94,150,000.00
2440	4510	C	E			A									U	X	N			137,699,000.00
2440	4610	C	E												U	X	N			45,153,712.68
2440	4700	C	E												U	X	N			1,992,809.47
															Line Number Total:					184,845,522.15
4036	4393	C	E	P	109148				DISC						U		N			-16,000,000.00
7240	4801	C	B												U		N			199,130,941.05
7240	4901	C	B												U		N			31,910,728.04
7240	4901	D	B												U		N			-31,748,512.20
															Line Number Total:					199,293,156.89
7320	4902	C	E						DISC						U		N			-36,146,074.92
7440	4801	C	E												U		N			289,030,983.70
7440	4871	D	E												U		N			-11,224.49
7440	4901	C	E												U		N			29,713,923.11

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
7440	4901	D	E												U		N			-23,743,516.18
7440	4971	D	E												U		N			-472,589.74
															Line Number Total:					294,517,576.40
8693	4902	C	E						DISC						U		N			36,146,074.92
9000	4902	C	E						DISC						U		N			36,146,074.92
9502	4801	C	E												U		N			289,030,983.70
9502	4871	D	E												U		N			-11,224.49
9502	4901	C	E												U		N			29,713,923.11
9502	4901	D	E												U		N			-23,743,516.18
9502	4971	D	E												U		N			-472,589.74
															Line Number Total:					294,517,576.40

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06 /10 -0720 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			169,123,891.13
1000	4901	C	E												U		N			26,777,724.32
1000	4901	D	E												U		N			-26,777,724.32
1000	4902	C	E						DISC						U		N			5,324,002.07
															Line Number Total:					174,447,893.20
2440	4510	C	E			A									U	X	N			282,840,640.00
2440	4610	C	E												U	X	N			74,367,304.21
2440	4700	C	E												U	X	N			12,483,802.59
															Line Number Total:					369,691,746.80
4000	4119	D	E	P	109114				DISC				X		U		N	1		549,636,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-5,496,360.00
7320	4902	C	E						DISC						U		N			-5,324,002.07
7440	4801	C	E												U		N			169,123,891.13
7440	4901	C	E												U		N			26,777,724.32
7440	4901	D	E												U		N			-26,777,724.32
															Line Number Total:					169,123,891.13
8690	4902	C	E						DISC						U		N			5,324,002.07
9000	4902	C	E						DISC						U		N			5,324,002.07
9502	4801	C	E												U		N			169,123,891.13
9502	4901	C	E												U		N			26,777,724.32
9502	4901	D	E												U		N			-26,777,724.32
															Line Number Total:					169,123,891.13

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			142,056.55
7240	4801	D	B												E		N			-645.82
7240	4901	C	B												E		N			140,439.75
7240	4901	D	B												E		N			-645.82
															Line Number Total:					281,204.66
7320	4902	C	E						DISC						E		N			-43,933.28
7340	4801	C	B												E		N			-142,056.55
7340	4801	D	B												E		N			645.82
7340	4801	C	E												E		N			51,032.10
7340	4901	C	B												E		N			-140,439.75
7340	4901	D	B												E		N			645.82
7340	4901	C	E												E		N			186,239.28
7340	4902	C	E						DISC						E		N			43,933.28
7340	4971	D	E												E		N			-45,802.50
															Line Number Total:					-45,802.50
7440	4801	C	E												E		N			51,032.10
7440	4901	C	E												E		N			186,239.28
7440	4971	D	E												E		N			-45,802.50
															Line Number Total:					191,468.88
8693	4902	C	E						DISC						E		N			43,933.28
9000	4902	C	E						DISC						E		N			43,933.28
9502	4801	C	E												E		N			51,032.10
9502	4901	C	E												E		N			186,239.28
9502	4971	D	E												E		N			-45,802.50
															Line Number Total:					191,468.88

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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			1,063,747.24
7240	4901	C	B												E		N			12,162.71
															Line Number Total:					1,075,909.95
7320	4902	C	E						DISC						E		N			-10,306.77
7340	4801	C	B												E		N			-1,063,747.24
7340	4801	C	E												E		N			1,062,397.62
7340	4871	D	E												E		N			-0.20
7340	4901	C	B												E		N			-12,162.71
7340	4901	C	E												E		N			10,362.32
7340	4901	D	E												E		N			-7,156.76
7340	4902	C	E						DISC						E		N			10,306.77
7340	4971	D	E												E		N			-666.74
															Line Number Total:					-666.94
7440	4801	C	E												E		N			1,062,397.62
7440	4871	D	E												E		N			-0.20
7440	4901	C	E												E		N			10,362.32
7440	4901	D	E												E		N			-7,156.76
7440	4971	D	E												E		N			-666.74
															Line Number Total:					1,064,936.24
8693	4902	C	E						DISC						E		N			10,306.77
9000	4902	C	E						DISC						E		N			10,306.77
9502	4801	C	E												E		N			1,062,397.62
9502	4871	D	E												E		N			-0.20
9502	4901	C	E												E		N			10,362.32
9502	4901	D	E												E		N			-7,156.76
9502	4971	D	E												E		N			-666.74
															Line Number Total:					1,064,936.24

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- -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			211,608.36
7240	4901	C	B												E		N			293,188.81
															Line Number Total:					504,797.17
7320	4902	C	E						DISC						E		N			-65,294.18
7340	4801	C	B												E		N			-211,608.36
7340	4801	C	E												E		N			182,384.98
7340	4871	D	E												E		N			-10,741.96
7340	4901	C	B												E		N			-293,188.81
7340	4901	C	E												E		N			257,118.01
7340	4902	C	E						DISC						E		N			65,294.18
7340	4971	D	E												E		N			-7,394.05
															Line Number Total:					-18,136.01
7440	4801	C	E												E		N			182,384.98
7440	4871	D	E												E		N			-10,741.96
7440	4901	C	E												E		N			257,118.01
7440	4971	D	E												E		N			-7,394.05
															Line Number Total:					421,366.98
8693	4902	C	E						DISC						E		N			65,294.18
9000	4902	C	E						DISC						E		N			65,294.18
9502	4801	C	E												E		N			182,384.98
9502	4871	D	E												E		N			-10,741.96
9502	4901	C	E												E		N			257,118.01
9502	4971	D	E												E		N			-7,394.05
															Line Number Total:					421,366.98

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -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	310,802,644.53
2140	Unobligated balance carried forward, start of year	442,545,291.67
2210	Resources available from recoveries of prior year obligations	2,798,155.13
2221	Unobligated balance transferred to other accounts [Treas Acct]	-94,150,000.00
2398	Unobligated balance expiring or withdrawn	-742,199.36
2440	Unobligated balance carried forward, end of year	567,788,242.91
4000	Appropriation	549,636,000.00
4035	Appropriation permanently reduced	-5,496,360.00
4036	Unobligated balance permanently reduced	-16,000,000.00
7240	Obligated balance, start of year	391,694,020.54
7320	Total outlays (gross)	-115,688,465.32
7340	Adjustments in expired accounts (net)	-871,868.71
7410	Change in uncollected customer payments from Federal sources (expired)	-525.49
7440	Obligated balance, end of year	583,137,650.42
8690	Outlays from new discretionary authority	5,324,002.07
8693	Outlays from discretionary balances	110,364,463.25
8800	Federal sources	525.49
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-525.49
9000	Outlays	115,688,990.81
9502	Unpaid obligation, end of year	583,362,223.12

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			-84,327.39
7240	4251	D	B				F		DISC						E		N			-16,769.22
7240	4801	C	B												E		N			4,454,865.02
7240	4901	C	B												E		N			5,819,264.72
															Line Number Total:					10,173,033.13
7320	4902	C	E						DISC						E		N			-1,518,345.57
7340	4801	C	B												E		N			-4,454,865.02
7340	4801	C	E												E		N			3,986,967.11
7340	4801	D	E												E		N			-115,881.22
7340	4871	D	E												E		N			-2,147,113.38
7340	4881	C	E												E		N			1,391,222.62
7340	4901	C	B												E		N			-5,819,264.72
7340	4901	C	E												E		N			4,884,698.28
7340	4902	C	E						DISC						E		N			1,518,345.57
7340	4971	D	E												E		N			-1,495,148.50
7340	4981	C	E												E		N			968,781.82
															Line Number Total:					-1,282,257.44
7410	4221	D	B				E		DISC						E		N			84,327.39
7410	4221	D	E				E		DISC						E		N			-84,326.77
7410	4251	D	B				F		DISC						E		N			16,769.22
7410	4251	C	E				F		DISC						E		N			10.77
															Line Number Total:					16,780.61
7440	4221	D	E				E		DISC						E		N			-84,326.77
7440	4251	C	E				F		DISC						E		N			10.77
7440	4801	C	E												E		N			3,986,967.11
7440	4801	D	E												E		N			-115,881.22
7440	4871	D	E												E		N			-2,147,113.38
7440	4881	C	E												E		N			1,391,222.62
7440	4901	C	E												E		N			4,884,698.28
7440	4971	D	E												E		N			-1,495,148.50
7440	4981	C	E												E		N			968,781.82
															Line Number Total:					7,389,210.73
8693	4902	C	E						DISC						E		N			1,518,345.57

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
8800	4252	D	E				F		DISC						E		N			-16,779.99
8840	4252	D	E				E		DISC						E		N			-0.62
8896	4252	D	E				E		DISC						E		N			0.62
8896	4252	D	E				F		DISC						E		N			16,779.99
															Line Number Total:					16,780.61
9000	4252	D	E				E		DISC						E		N			-0.62
9000	4252	D	E				F		DISC						E		N			-16,779.99
9000	4902	C	E						DISC						E		N			1,518,345.57
															Line Number Total:					1,501,564.96
9502	4801	C	E												E		N			3,986,967.11
9502	4801	D	E												E		N			-115,881.22
9502	4871	D	E												E		N			-2,147,113.38
9502	4881	C	E												E		N			1,391,222.62
9502	4901	C	E												E		N			4,884,698.28
9502	4971	D	E												E		N			-1,495,148.50
9502	4981	C	E												E		N			968,781.82
															Line Number Total:					7,473,526.73

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			-65,506.55
7240	4251	D	B				F		DISC						E		N			-33,741.64
7240	4801	C	B												E		N			12,029,272.72
7240	4801	D	B												E		N			-336,315.77
7240	4901	C	B												E		N			14,250,355.67
															Line Number Total:					25,844,064.43
7320	4802	D	B						DISC						E		N			-50.00
7320	4802	D	E						DISC						E		N			50.00
7320	4902	C	E						DISC						E		N			-8,694,312.96
															Line Number Total:					-8,694,312.96
7340	4801	C	B												E		N			-12,029,272.72
7340	4801	D	B												E		N			336,315.77
7340	4801	C	E												E		N			10,245,257.47
7340	4801	D	E												E		N			-379,607.22
7340	4802	D	B						DISC						E		N			50.00
7340	4802	D	E						DISC						E		N			-50.00
7340	4871	D	E												E		N			-1,189,320.84
7340	4881	C	E												E		N			630,793.42
7340	4901	C	B												E		N			-14,250,355.67
7340	4901	C	E												E		N			7,383,349.41
7340	4902	C	E						DISC						E		N			8,694,312.96
7340	4971	D	E												E		N			-1,562,462.69
7340	4981	C	E												E		N			828,700.85
															Line Number Total:					-1,292,289.26
7410	4221	D	B				E		DISC						E		N			65,506.55
7410	4221	D	E				E		DISC						E		N			-65,506.55
7410	4251	D	B				F		DISC						E		N			33,741.64
7410	4251	C	E				F		DISC						E		N			97.05
															Line Number Total:					33,838.69
7440	4221	D	E				E		DISC						E		N			-65,506.55
7440	4251	C	E				F		DISC						E		N			97.05
7440	4801	C	E												E		N			10,245,257.47
7440	4801	D	E												E		N			-379,607.22
7440	4871	D	E												E		N			-1,189,320.84
7440	4881	C	E												E		N			630,793.42

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	4901	C	E												E		N			7,383,349.41
7440	4971	D	E												E		N			-1,562,462.69
7440	4981	C	E												E		N			828,700.85
															Line Number Total:					15,891,300.90
8693	4802	D	B						DISC						E		N			50.00
8693	4802	D	E						DISC						E		N			-50.00
8693	4902	C	E						DISC						E		N			8,694,312.96
															Line Number Total:					8,694,312.96
8800	4222	D	B				F		DISC						E		N			118,350.37
8800	4252	D	E				F		DISC						E		N			-33,838.69
															Line Number Total:					84,511.68
8840	4222	D	B				E		DISC						E		N			32,465.66
8840	4222	D	E				E		DISC						E		N			-32,465.66
															Line Number Total:					0.00
8896	4222	D	B				E		DISC						E		N			-32,465.66
8896	4222	D	B				F		DISC						E		N			-118,350.37
8896	4222	D	E				E		DISC						E		N			32,465.66
8896	4252	D	E				F		DISC						E		N			33,838.69
															Line Number Total:					-84,511.68
9000	4222	D	B				E		DISC						E		N			32,465.66
9000	4222	D	B				F		DISC						E		N			118,350.37
9000	4222	D	E				E		DISC						E		N			-32,465.66
9000	4252	D	E				F		DISC						E		N			-33,838.69
9000	4802	D	B						DISC						E		N			50.00
9000	4802	D	E						DISC						E		N			-50.00
9000	4902	C	E						DISC						E		N			8,694,312.96
															Line Number Total:					8,778,824.64
9502	4801	C	E												E		N			10,245,257.47
9502	4801	D	E												E		N			-379,607.22
9502	4871	D	E												E		N			-1,189,320.84
9502	4881	C	E												E		N			630,793.42

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
9502	4901	C	E												E		N			7,383,349.41
9502	4971	D	E												E		N			-1,562,462.69
9502	4981	C	E												E		N			828,700.85
															Line Number Total:					15,956,710.40

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			-221,527.56
7240	4221	D	B				F		DISC						E		N			-32,347.63
7240	4251	C	B				E		DISC						E		N			88,913.50
7240	4251	C	B				F		DISC						E		N			62,156.98
7240	4801	C	B												E		N			58,841,406.66
7240	4901	C	B												E		N			7,955,132.62
															Line Number Total:					66,693,734.57
7320	4802	C	B						DISC						E		N			35.01
7320	4902	C	E						DISC						E		N			-22,674,085.05
															Line Number Total:					-22,674,050.04
7340	4801	C	B												E		N			-58,841,406.66
7340	4801	C	E												E		N			38,273,588.22
7340	4802	C	B						DISC						E		N			-35.01
7340	4871	D	E												E		N			-795,787.66
7340	4881	C	E												E		N			661,009.11
7340	4901	C	B												E		N			-7,955,132.62
7340	4901	C	E												E		N			5,848,901.02
7340	4902	C	E						DISC						E		N			22,674,085.05
7340	4971	D	E												E		N			-5,695,139.35
7340	4981	C	E												E		N			4,730,582.30
															Line Number Total:					-1,099,335.60
7410	4221	D	B				E		DISC						E		N			221,527.56
7410	4221	D	B				F		DISC						E		N			32,347.63
7410	4221	D	E				E		DISC						E		N			-217,873.87
7410	4221	D	E				F		DISC						E		N			-32,348.03
7410	4251	C	B				E		DISC						E		N			-88,913.50
7410	4251	C	B				F		DISC						E		N			-62,156.98
7410	4251	C	E				E		DISC						E		N			30,710.03
7410	4251	C	E				F		DISC						E		N			149,497.70
															Line Number Total:					32,790.54
7440	4221	D	E				E		DISC						E		N			-217,873.87
7440	4221	D	E				F		DISC						E		N			-32,348.03
7440	4251	C	E				E		DISC						E		N			30,710.03
7440	4251	C	E				F		DISC						E		N			149,497.70
7440	4801	C	E												E		N			38,273,588.22

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	4871	D	E												E		N			-795,787.66
7440	4881	C	E												E		N			661,009.11
7440	4901	C	E												E		N			5,848,901.02
7440	4971	D	E												E		N			-5,695,139.35
7440	4981	C	E												E		N			4,730,582.30
															Line Number Total:					42,953,139.47
8693	4802	C	B						DISC						E		N			-35.01
8693	4902	C	E						DISC						E		N			22,674,085.05
															Line Number Total:					22,674,050.04
8800	4222	D	B				F		DISC						E		N			19,930.98
8800	4252	D	E				F		DISC						E		N			-39,958.62
															Line Number Total:					-20,027.64
8840	4222	D	B				E		DISC						E		N			23,739.02
8840	4222	D	E				E		DISC						E		N			-27,637.71
8840	4252	D	E				E		DISC						E		N			-8,768.67
															Line Number Total:					-12,667.36
8896	4222	D	B				E		DISC						E		N			-23,739.02
8896	4222	D	B				F		DISC						E		N			-19,930.98
8896	4222	D	E				E		DISC						E		N			27,637.71
8896	4252	D	E				E		DISC						E		N			8,768.67
8896	4252	D	E				F		DISC						E		N			39,958.62
															Line Number Total:					32,695.00
9000	4222	D	B				E		DISC						E		N			23,739.02
9000	4222	D	B				F		DISC						E		N			19,930.98
9000	4222	D	E				E		DISC						E		N			-27,637.71
9000	4252	D	E				E		DISC						E		N			-8,768.67
9000	4252	D	E				F		DISC						E		N			-39,958.62
9000	4802	C	B						DISC						E		N			-35.01
9000	4902	C	E						DISC						E		N			22,674,085.05
															Line Number Total:					22,641,355.04
9502	4801	C	E												E		N			38,273,588.22

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
9502	4871	D	E												E		N			-795,787.66
9502	4881	C	E												E		N			661,009.11
9502	4901	C	E												E		N			5,848,901.02
9502	4971	D	E												E		N			-5,695,139.35
9502	4981	C	E												E		N			4,730,582.30
															Line Number Total:					43,023,153.64

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
7240	4221	D	B				E		DISC						E		N			-228,096.01
7240	4221	D	B				F		DISC						E		N			-1,199,502.01
7240	4251	C	B				E		DISC						E		N			313,277.99
7240	4251	D	B				F		DISC						E		N			-853,436.41
7240	4801	C	B												E		N			166,973,551.56
7240	4801	D	B												E		N			-815,389.33
7240	4901	C	B												E		N			42,915,020.74
															Line Number Total:					207,105,426.53
7320	4802	C	B						DISC						E		N			7,390.17
7320	4902	C	E						DISC						E		N			-116,514,930.16
															Line Number Total:					-116,507,539.99
7340	4801	C	B												E		N			-166,973,551.56
7340	4801	D	B												E		N			815,389.33
7340	4801	C	E												E		N			72,110,270.59
7340	4801	D	E												E		N			-648,605.10
7340	4802	C	B						DISC						E		N			-7,390.17
7340	4871	D	E												E		N			-5,857,133.15
7340	4881	C	E												E		N			4,713,281.68
7340	4901	C	B												E		N			-42,915,020.74
7340	4901	C	E												E		N			21,103,977.49
7340	4902	C	E						DISC						E		N			116,514,930.16
7340	4971	D	E												E		N			-23,965,337.04
7340	4981	C	E												E		N			19,285,097.51
															Line Number Total:					-5,824,091.00
7410	4221	D	B				E		DISC						E		N			228,096.01
7410	4221	D	B				F		DISC						E		N			1,199,502.01
7410	4221	D	E				E		DISC						E		N			-122,242.08
7410	4221	D	E				F		DISC						E		N			-18,058.45
7410	4251	C	B				E		DISC						E		N			-313,277.99
7410	4251	D	B				F		DISC						E		N			853,436.41
7410	4251	D	E				E		DISC						E		N			-78,915.50
7410	4251	D	E				F		DISC						E		N			-1,720.46
															Line Number Total:					1,746,819.95
7440	4221	D	E				E		DISC						E		N			-122,242.08
7440	4221	D	E				F		DISC						E		N			-18,058.45

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
7440	4251	D	E				E		DISC						E		N			-78,915.50
7440	4251	D	E				F		DISC						E		N			-1,720.46
7440	4801	C	E												E		N			72,110,270.59
7440	4801	D	E												E		N			-648,605.10
7440	4871	D	E												E		N			-5,857,133.15
7440	4881	C	E												E		N			4,713,281.68
7440	4901	C	E												E		N			21,103,977.49
7440	4971	D	E												E		N			-23,965,337.04
7440	4981	C	E												E		N			19,285,097.51
															Line Number Total:					86,520,615.49
8693	4802	C	B						DISC						E		N			-7,390.17
8693	4902	C	E						DISC						E		N			116,514,930.16
															Line Number Total:					116,507,539.99
8800	4252	D	E				F		DISC						E		N			-707,087.33
8840	4222	D	B				E		DISC						E		N			1,038,253.22
8840	4222	D	E				E		DISC						E		N			-802,749.52
8840	4252	D	E				E		DISC						E		N			-622,246.50
															Line Number Total:					-386,742.80
8896	4222	D	B				E		DISC						E		N			-1,038,253.22
8896	4222	D	E				E		DISC						E		N			802,749.52
8896	4252	D	E				E		DISC						E		N			622,246.50
8896	4252	D	E				F		DISC						E		N			707,087.33
															Line Number Total:					1,093,830.13
9000	4222	D	B				E		DISC						E		N			1,038,253.22
9000	4222	D	E				E		DISC						E		N			-802,749.52
9000	4252	D	E				E		DISC						E		N			-622,246.50
9000	4252	D	E				F		DISC						E		N			-707,087.33
9000	4802	C	B						DISC						E		N			-7,390.17
9000	4902	C	E						DISC						E		N			116,514,930.16
															Line Number Total:					115,413,709.86
9502	4801	C	E												E		N			72,110,270.59
9502	4801	D	E												E		N			-648,605.10

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
9502	4871	D	E												E		N			-5,857,133.15
9502	4881	C	E												E		N			4,713,281.68
9502	4901	C	E												E		N			21,103,977.49
9502	4971	D	E												E		N			-23,965,337.04
9502	4981	C	E												E		N			19,285,097.51
															Line Number Total:					86,741,551.98

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- - /06 -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			97,078,685.17
1000	4802	C	E						DISC						U		Y			1,983.28
1000	4901	C	E												U		Y			39,582,349.90
1000	4902	C	E						DISC						U		Y			277,327,384.38
															Line Number Total:					413,990,402.73
2398	4510	C	E			S									U		Y			-248,031,070.00
2398	4610	C	E												U	X	Y			-142,054,082.50
															Line Number Total:					-390,085,152.50
4000	4119	D	E	P	109114				DISC				X		U		Y	1		803,993,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-8,039,930.00
6800	4222	D	E				E		DISC						U		Y			958,760.58
6800	4222	D	E				F		DISC						U		Y			219,265.39
6800	4252	D	E				E		DISC						U		Y			3,061,011.01
6800	4252	D	E				F		DISC						U		Y			967,058.61
															Line Number Total:					5,206,095.59
6810	4221	D	E				E		DISC						U		Y			2,212,017.09
6810	4221	D	E				F		DISC						U		Y			252,381.08
6810	4251	D	E				E		DISC						U		Y			237,347.79
6810	4251	D	E				F		DISC						U		Y			214,643.68
															Line Number Total:					2,916,389.64
7320	4802	C	E						DISC						U		Y			-1,983.28
7320	4902	C	E						DISC						U		Y			-277,327,384.38
															Line Number Total:					-277,329,367.66
7440	4221	D	E				E		DISC						U		Y			-2,212,017.09
7440	4221	D	E				F		DISC						U		Y			-252,381.08
7440	4251	D	E				E		DISC						U		Y			-237,347.79
7440	4251	D	E				F		DISC						U		Y			-214,643.68
7440	4801	C	E												U		Y			97,078,685.17
7440	4901	C	E												U		Y			39,582,349.90

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					133,744,645.43
8690	4802	C	E						DISC						U		Y			1,983.28
8690	4902	C	E						DISC						U		Y			277,327,384.38
															Line Number Total:					277,329,367.66
8800	4222	D	E				F		DISC						U		Y			-219,265.39
8800	4252	D	E				F		DISC						U		Y			-967,058.61
															Line Number Total:					-1,186,324.00
8840	4222	D	E				E		DISC						U		Y			-958,760.58
8840	4252	D	E				E		DISC						U		Y			-3,061,011.01
															Line Number Total:					-4,019,771.59
9000	4222	D	E				E		DISC						U		Y			-958,760.58
9000	4222	D	E				F		DISC						U		Y			-219,265.39
9000	4252	D	E				E		DISC						U		Y			-3,061,011.01
9000	4252	D	E				F		DISC						U		Y			-967,058.61
9000	4802	C	E						DISC						U		Y			1,983.28
9000	4902	C	E						DISC						U		Y			277,327,384.38
															Line Number Total:					272,123,272.07
9502	4801	C	E												U		Y			97,078,685.17
9502	4901	C	E												U		Y			39,582,349.90
															Line Number Total:					136,661,035.07

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	413,990,402.73
2398	Unobligated balance expiring or withdrawn	-390,085,152.50
4000	Appropriation	803,993,000.00
4035	Appropriation permanently reduced	-8,039,930.00
6800	Offsetting collections (cash)	5,206,095.59
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,916,389.64
7240	Obligated balance, start of year	309,816,258.66
7320	Total outlays (gross)	-426,723,616.22
7340	Adjustments in expired accounts (net)	-9,497,973.30
7410	Change in uncollected customer payments from Federal sources (expired)	1,830,229.79
7440	Obligated balance, end of year	286,498,912.02
8690	Outlays from new discretionary authority	277,329,367.66
8693	Outlays from discretionary balances	149,394,248.56
8800	Federal sources	-1,845,707.28
8840	Non-Federal sources	-4,419,182.37
8896	Portion of offsetting collections (cash) credited to expired accounts	1,058,794.06
9000	Outlays	420,458,726.57
9502	Unpaid obligation, end of year	289,855,977.82

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			1,416,353.20
7240	4251	D	B				F		DISC						E		N			-1,010,332.60
7240	4801	C	B												E		N			8,644,154.78
7240	4801	D	B												E		N			-167,122.20
7240	4901	C	B												E		N			6,887,247.22
															Line Number Total:					15,770,300.40
7320	4902	C	E						DISC						E		N			-524,797.00
7340	4801	C	B												E		N			-8,644,154.78
7340	4801	D	B												E		N			167,122.20
7340	4801	C	E												E		N			9,023,037.35
7340	4801	D	E												E		N			-22,528.02
7340	4871	D	E												E		N			-1,878,398.24
7340	4881	C	E												E		N			78,462.79
7340	4901	C	B												E		N			-6,887,247.22
7340	4901	C	E												E		N			6,328,632.58
7340	4902	C	E						DISC						E		N			524,797.00
7340	4971	D	E												E		N			-249,842.76
															Line Number Total:					-1,560,119.10
7410	4221	C	B				F		DISC						E		N			-1,416,353.20
7410	4221	C	E				F		DISC						E		N			1,271,759.02
7410	4251	D	B				F		DISC						E		N			1,010,332.60
7410	4251	D	E				F		DISC						E		N			-898,769.66
															Line Number Total:					-33,031.24
7440	4221	C	E				F		DISC						E		N			1,271,759.02
7440	4251	D	E				F		DISC						E		N			-898,769.66
7440	4801	C	E												E		N			9,023,037.35
7440	4801	D	E												E		N			-22,528.02
7440	4871	D	E												E		N			-1,878,398.24
7440	4881	C	E												E		N			78,462.79
7440	4901	C	E												E		N			6,328,632.58
7440	4971	D	E												E		N			-249,842.76
															Line Number Total:					13,652,353.06
8693	4902	C	E						DISC						E		N			524,797.00

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
8800	4252	C	E				F		DISC						E		N			175,000.00
8840	4252	D	E				E		DISC						E		N			-133,934.52
8896	4252	C	E				F		DISC						E		N			-175,000.00
8896	4252	D	E				E		DISC						E		N			133,934.52
															Line Number Total:					-41,065.48
9000	4252	C	E				F		DISC						E		N			175,000.00
9000	4252	D	E				E		DISC						E		N			-133,934.52
9000	4902	C	E						DISC						E		N			524,797.00
															Line Number Total:					565,862.48
9502	4801	C	E												E		N			9,023,037.35
9502	4801	D	E												E		N			-22,528.02
9502	4871	D	E												E		N			-1,878,398.24
9502	4881	C	E												E		N			78,462.79
9502	4901	C	E												E		N			6,328,632.58
9502	4971	D	E												E		N			-249,842.76
															Line Number Total:					13,279,363.70

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- -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			2,450,353.49
7240	4901	C	B												E		N			1,306,317.57
															Line Number Total:					3,756,671.06
7320	4902	C	E						DISC						E		N			-784,876.60
7340	4801	C	B												E		N			-2,450,353.49
7340	4801	C	E												E		N			1,719,415.23
7340	4871	D	E												E		N			-38,646.05
7340	4901	C	B												E		N			-1,306,317.57
7340	4901	C	E												E		N			1,259,792.82
7340	4902	C	E						DISC						E		N			784,876.60
															Line Number Total:					-31,232.46
7440	4801	C	E												E		N			1,719,415.23
7440	4871	D	E												E		N			-38,646.05
7440	4901	C	E												E		N			1,259,792.82
															Line Number Total:					2,940,562.00
8693	4902	C	E						DISC						E		N			784,876.60
9000	4902	C	E						DISC						E		N			784,876.60
9502	4801	C	E												E		N			1,719,415.23
9502	4871	D	E												E		N			-38,646.05
9502	4901	C	E												E		N			1,259,792.82
															Line Number Total:					2,940,562.00

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 /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
7240	4801	C	B												E		N			4,048,916.48
7240	4901	C	B												E		N			3,200,286.07
															Line Number Total:					7,249,202.55
7320	4902	C	E						DISC						E		N			-2,194,326.01
7340	4801	C	B												E		N			-4,048,916.48
7340	4801	C	E												E		N			4,980,108.03
7340	4871	D	E												E		N			-1,825,084.72
7340	4901	C	B												E		N			-3,200,286.07
7340	4901	C	E												E		N			81,029.35
7340	4902	C	E						DISC						E		N			2,194,326.01
															Line Number Total:					-1,818,823.88
7440	4801	C	E												E		N			4,980,108.03
7440	4871	D	E												E		N			-1,825,084.72
7440	4901	C	E												E		N			81,029.35
															Line Number Total:					3,236,052.66
8693	4902	C	E						DISC						E		N			2,194,326.01
9000	4902	C	E						DISC						E		N			2,194,326.01
9502	4801	C	E												E		N			4,980,108.03
9502	4871	D	E												E		N			-1,825,084.72
9502	4901	C	E												E		N			81,029.35
															Line Number Total:					3,236,052.66

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		Y			-22,503,999.36
1000	4801	C	E												U		Y			14,966,740.39
1000	4901	C	B												U		Y			-2,543,765.66
1000	4901	C	E												U		Y			972,435.23
1000	4902	C	E						DISC						U		Y			10,338,789.50
															Line Number Total:					1,230,200.10
2140	4201	D	B												U		Y			50,832,202.29
2140	4801	C	B												U		Y			-22,503,999.36
2140	4901	C	B												U		Y			-2,543,765.66
															Line Number Total:					25,784,437.27
2210	4871	D	E												U		Y			959.03
2398	4610	C	E												U	X	Y			-24,547,306.20
2398	4700	C	E												U	X	Y			-7,890.00
															Line Number Total:					-24,555,196.20
7240	4801	C	B												U		Y			22,503,999.36
7240	4901	C	B												U		Y			2,543,765.66
															Line Number Total:					25,047,765.02
7320	4902	C	E						DISC						U		Y			-10,338,789.50
7440	4801	C	E												U		Y			14,966,740.39
7440	4871	D	E												U		Y			-959.03
7440	4901	C	E												U		Y			972,435.23
															Line Number Total:					15,938,216.59
8693	4902	C	E						DISC						U		Y			10,338,789.50
9000	4902	C	E						DISC						U		Y			10,338,789.50
9502	4801	C	E												U		Y			14,966,740.39
9502	4871	D	E												U		Y			-959.03
9502	4901	C	E												U		Y			972,435.23

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
															Line Number Total:					15,938,216.59

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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			-25,849,454.71
1000	4801	C	E												U		N			13,769,597.49
1000	4901	C	B												U		N			-2,445,234.69
1000	4901	C	E												U		N			1,448,164.43
1000	4902	C	E						DISC						U		N			14,312,826.25
															Line Number Total:					1,235,898.77
2140	4201	D	B												U		N			116,550,231.55
2140	4801	C	B												U		N			-25,849,454.71
2140	4901	C	B												U		N			-2,445,234.69
															Line Number Total:					88,255,542.15
2230	4191	C	E								97	0834			U		N			-24,079,000.00
2440	4610	C	E												U	X	N			62,663,895.38
2440	4700	C	E												U	X	N			276,748.00
															Line Number Total:					62,940,643.38
7240	4801	C	B												U		N			25,849,454.71
7240	4901	C	B												U		N			2,445,234.69
															Line Number Total:					28,294,689.40
7320	4902	C	E						DISC						U		N			-14,312,826.25
7440	4801	C	E												U		N			13,769,597.49
7440	4901	C	E												U		N			1,448,164.43
															Line Number Total:					15,217,761.92
8693	4902	C	E						DISC						U		N			14,312,826.25
9000	4902	C	E						DISC						U		N			14,312,826.25
9502	4801	C	E												U		N			13,769,597.49
9502	4901	C	E												U		N			1,448,164.43
															Line Number Total:					15,217,761.92

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			-94,800,265.81
1000	4801	C	E												U		N			68,273,090.75
1000	4901	C	B												U		N			-7,779,509.89
1000	4901	C	E												U		N			540,516.90
1000	4902	C	E						DISC						U		N			34,289,046.45
															Line Number Total:					522,878.40
2140	4201	D	B												U		N			124,486,327.26
2140	4801	C	B												U		N			-94,800,265.81
2140	4901	C	B												U		N			-7,779,509.89
															Line Number Total:					21,906,551.56
2440	4610	C	E												U	X	N			19,291,217.16
2440	4700	C	E												U	X	N			2,092,456.00
															Line Number Total:					21,383,673.16
7240	4801	C	B												U		N			94,800,265.81
7240	4901	C	B												U		N			7,779,509.89
															Line Number Total:					102,579,775.70
7320	4902	C	E						DISC						U		N			-34,289,046.45
7440	4801	C	E												U		N			68,273,090.75
7440	4901	C	E												U		N			540,516.90
															Line Number Total:					68,813,607.65
8693	4902	C	E						DISC						U		N			34,289,046.45
9000	4902	C	E						DISC						U		N			34,289,046.45
9502	4801	C	E												U		N			68,273,090.75
9502	4901	C	E												U		N			540,516.90
															Line Number Total:					68,813,607.65

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -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	B												U		N			-8,462,825.45
1000	4801	C	E												U		N			8,462,825.45
1000	4902	C	E						DISC						U		N			40,533.77
															Line Number Total:					40,533.77
2140	4201	D	B												U		N			8,887,536.68
2140	4801	C	B												U		N			-8,462,825.45
															Line Number Total:					424,711.23
2440	4610	C	E												U	X	N			384,177.46
7240	4801	C	B												U		N			8,462,825.45
7320	4902	C	E						DISC						U		N			-40,533.77
7440	4801	C	E												U		N			8,462,825.45
8693	4902	C	E						DISC						U		N			40,533.77
9000	4902	C	E						DISC						U		N			40,533.77
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- -06 /10 -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			34,342,418.58
1000	4902	C	E						DISC						U		N			1,785,288.11
															Line Number Total:					36,127,706.69
2440	4610	C	E												U	X	N			266,789,873.31
4000	4119	D	E	P	109114				DISC				X		U		N	1		305,107,000.00
4036	4393	C	E	P	109114				DISC						U		N			-2,189,420.00
7320	4902	C	E						DISC						U		N			-1,785,288.11
7440	4801	C	E												U		N			34,342,418.58
8690	4902	C	E						DISC						U		N			1,785,288.11
9000	4902	C	E						DISC						U		N			1,785,288.11
9502	4801	C	E												U		N			34,342,418.58

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			116,657.46
7320	4902	C	E						DISC						E		N			-64,665.29
7340	4801	C	B												E		N			-116,657.46
7340	4801	C	E												E		N			369,338.11
7340	4871	D	E												E		N			-130,920.16
7340	4901	D	E												E		N			-317,345.94
7340	4902	C	E						DISC						E		N			64,665.29
															Line Number Total:					-130,920.16
7440	4801	C	E												E		N			369,338.11
7440	4871	D	E												E		N			-130,920.16
7440	4901	D	E												E		N			-317,345.94
															Line Number Total:					-78,927.99
8693	4902	C	E						DISC						E		N			64,665.29
9000	4902	C	E						DISC						E		N			64,665.29
9502	4801	C	E												E		N			369,338.11
9502	4871	D	E												E		N			-130,920.16
9502	4901	D	E												E		N			-317,345.94
															Line Number Total:					-78,927.99

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	D	B												E		N			-105,698.51
7320	4902	D	E						DISC						E		N			236,880.69
7340	4801	D	B												E		N			105,698.51
7340	4801	C	E												E		N			84,199.95
7340	4871	D	E												E		N			-14,948.22
7340	4901	C	E												E		N			46,982.23
7340	4902	D	E						DISC						E		N			-236,880.69
															Line Number Total:					-14,948.22
7440	4801	C	E												E		N			84,199.95
7440	4871	D	E												E		N			-14,948.22
7440	4901	C	E												E		N			46,982.23
															Line Number Total:					116,233.96
8693	4902	D	E						DISC						E		N			-236,880.69
9000	4902	D	E						DISC						E		N			-236,880.69
9502	4801	C	E												E		N			84,199.95
9502	4871	D	E												E		N			-14,948.22
9502	4901	C	E												E		N			46,982.23
															Line Number Total:					116,233.96

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			969,241.95
7240	4901	C	B												E		N			250,267.15
															Line Number Total:					1,219,509.10
7320	4902	D	E						DISC						E		N			26,352.07
7340	4801	C	B												E		N			-969,241.95
7340	4801	C	E												E		N			1,005,111.62
7340	4871	D	E												E		N			-192,945.17
7340	4901	C	B												E		N			-250,267.15
7340	4901	C	E												E		N			240,749.55
7340	4902	D	E						DISC						E		N			-26,352.07
															Line Number Total:					-192,945.17
7440	4801	C	E												E		N			1,005,111.62
7440	4871	D	E												E		N			-192,945.17
7440	4901	C	E												E		N			240,749.55
															Line Number Total:					1,052,916.00
8693	4902	D	E						DISC						E		N			-26,352.07
9000	4902	D	E						DISC						E		N			-26,352.07
9502	4801	C	E												E		N			1,005,111.62
9502	4871	D	E												E		N			-192,945.17
9502	4901	C	E												E		N			240,749.55
															Line Number Total:					1,052,916.00

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- -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	39,157,217.73
2140	Unobligated balance carried forward, start of year	136,371,242.21
2210	Resources available from recoveries of prior year obligations	959.03
2230	Expired unobligated balance transfer to unexpired account	-24,079,000.00
2398	Unobligated balance expiring or withdrawn	-24,555,196.20
2440	Unobligated balance carried forward, end of year	351,498,367.31
4000	Appropriation	305,107,000.00
4036	Unobligated balance permanently reduced	-2,189,420.00
7240	Obligated balance, start of year	192,391,697.63
7320	Total outlays (gross)	-64,071,916.22
7340	Adjustments in expired accounts (net)	-3,748,988.99
7410	Change in uncollected customer payments from Federal sources (expired)	-33,031.24
7440	Obligated balance, end of year	163,694,019.88
8690	Outlays from new discretionary authority	1,785,288.11
8693	Outlays from discretionary balances	62,286,628.11
8800	Federal sources	175,000.00
8840	Non-Federal sources	-133,934.52
8896	Portion of offsetting collections (cash) credited to expired accounts	-41,065.48
9000	Outlays	64,112,981.70
9502	Unpaid obligation, end of year	163,321,030.52

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			838,053.01
7240	4251	D	B				F		DISC						E		N			-1,366,794.33
7240	4801	C	B												E		N			8,996,025.82
7240	4801	D	B												E		N			-12,886.74
7240	4901	C	B												E		N			11,670,489.19
															Line Number Total:					20,124,886.95
7320	4902	C	E						DISC						E		N			-112,683.29
7340	4801	C	B												E		N			-8,996,025.82
7340	4801	D	B												E		N			12,886.74
7340	4801	C	E												E		N			9,270,408.00
7340	4801	D	E												E		N			-12,828.96
7340	4871	D	E												E		N			-1,608,296.86
7340	4881	C	E												E		N			22,322.67
7340	4901	C	B												E		N			-11,670,489.19
7340	4901	C	E												E		N			11,388,892.98
7340	4902	C	E						DISC						E		N			112,683.29
7340	4971	D	E												E		N			-162,377.38
															Line Number Total:					-1,642,824.53
7410	4221	C	B				F		DISC						E		N			-838,053.01
7410	4221	C	E				F		DISC						E		N			837,996.32
7410	4251	D	B				F		DISC						E		N			1,366,794.33
7410	4251	D	E				F		DISC						E		N			-1,446,249.73
															Line Number Total:					-79,512.09
7440	4221	C	E				F		DISC						E		N			837,996.32
7440	4251	D	E				F		DISC						E		N			-1,446,249.73
7440	4801	C	E												E		N			9,270,408.00
7440	4801	D	E												E		N			-12,828.96
7440	4871	D	E												E		N			-1,608,296.86
7440	4881	C	E												E		N			22,322.67
7440	4901	C	E												E		N			11,388,892.98
7440	4971	D	E												E		N			-162,377.38
															Line Number Total:					18,289,867.04
8693	4902	C	E						DISC						E		N			112,683.29

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
8800	4252	C	E				F		DISC						E		N			75,000.00
8840	4252	C	E				E		DISC						E		N			4,513.18
8896	4252	C	E				E		DISC						E		N			-4,513.18
8896	4252	C	E				F		DISC						E		N			-75,000.00
															Line Number Total:					-79,513.18
9000	4252	C	E				E		DISC						E		N			4,513.18
9000	4252	C	E				F		DISC						E		N			75,000.00
9000	4902	C	E						DISC						E		N			112,683.29
															Line Number Total:					192,196.47
9502	4801	C	E												E		N			9,270,408.00
9502	4801	D	E												E		N			-12,828.96
9502	4871	D	E												E		N			-1,608,296.86
9502	4881	C	E												E		N			22,322.67
9502	4901	C	E												E		N			11,388,892.98
9502	4971	D	E												E		N			-162,377.38
															Line Number Total:					18,898,120.45

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			113,347.03
7240	4251	D	B				F		DISC						E		N			-187,792.84
7240	4801	C	B												E		N			8,270,543.71
7240	4901	C	B												E		N			2,662,052.73
															Line Number Total:					10,858,150.63
7320	4802	C	B						DISC						E		N			32,330.23
7320	4802	C	E						DISC						E		N			-16,009.45
7320	4902	C	E						DISC						E		N			-1,695,343.43
7320	4902	D	E						DISC						E		N			4,953.40
															Line Number Total:					-1,674,069.25
7340	4801	C	B												E		N			-8,270,543.71
7340	4801	C	E												E		N			15,612,987.14
7340	4802	C	B						DISC						E		N			-32,330.23
7340	4802	C	E						DISC						E		N			16,009.45
7340	4871	D	E												E		N			-2,724,042.62
7340	4881	C	E												E		N			40,121.09
7340	4901	C	B												E		N			-2,662,052.73
7340	4901	D	E												E		N			-6,192,862.44
7340	4902	C	E						DISC						E		N			1,695,343.43
7340	4902	D	E						DISC						E		N			-4,953.40
7340	4971	D	E												E		N			-171,863.79
7340	4981	C	E												E		N			26,228.60
															Line Number Total:					-2,667,959.21
7410	4221	C	B				F		DISC						E		N			-113,347.03
7410	4221	D	E				F		DISC						E		N			-99,873.83
7410	4251	D	B				F		DISC						E		N			187,792.84
7410	4251	C	E				F		DISC						E		N			61,683.25
															Line Number Total:					36,255.23
7440	4221	D	E				F		DISC						E		N			-99,873.83
7440	4251	C	E				F		DISC						E		N			61,683.25
7440	4801	C	E												E		N			15,612,987.14
7440	4871	D	E												E		N			-2,724,042.62
7440	4881	C	E												E		N			40,121.09
7440	4901	D	E												E		N			-6,192,862.44
7440	4971	D	E												E		N			-171,863.79

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
7440	4981	C	E												E		N			26,228.60
															Line Number Total:					6,552,377.40
8693	4802	C	B						DISC						E		N			-32,330.23
8693	4802	C	E						DISC						E		N			16,009.45
8693	4902	C	E						DISC						E		N			1,695,343.43
8693	4902	D	E						DISC						E		N			-4,953.40
															Line Number Total:					1,674,069.25
8800	4252	D	E				F		DISC						E		N			-769,000.00
8840	4252	C	E				E		DISC						E		N			542,612.37
8896	4252	C	E				E		DISC						E		N			-542,612.37
8896	4252	D	E				F		DISC						E		N			769,000.00
															Line Number Total:					226,387.63
9000	4252	C	E				E		DISC						E		N			542,612.37
9000	4252	D	E				F		DISC						E		N			-769,000.00
9000	4802	C	B						DISC						E		N			-32,330.23
9000	4802	C	E						DISC						E		N			16,009.45
9000	4902	C	E						DISC						E		N			1,695,343.43
9000	4902	D	E						DISC						E		N			-4,953.40
															Line Number Total:					1,447,681.62
9502	4801	C	E												E		N			15,612,987.14
9502	4871	D	E												E		N			-2,724,042.62
9502	4881	C	E												E		N			40,121.09
9502	4901	D	E												E		N			-6,192,862.44
9502	4971	D	E												E		N			-171,863.79
9502	4981	C	E												E		N			26,228.60
															Line Number Total:					6,590,567.98

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	C	B				F		DISC						E		N			1,089,073.08
7240	4801	C	B												E		N			45,675,229.46
7240	4901	C	B												E		N			6,121,459.27
															Line Number Total:					52,885,761.81
7320	4802	C	B						DISC						E		N			11,262.28
7320	4802	C	E						DISC						E		N			-4,340.92
7320	4902	C	E						DISC						E		N			-18,303,722.70
															Line Number Total:					-18,296,801.34
7340	4801	C	B												E		N			-45,675,229.46
7340	4801	C	E												E		N			29,826,145.36
7340	4802	C	B						DISC						E		N			-11,262.28
7340	4802	C	E						DISC						E		N			4,340.92
7340	4871	D	E												E		N			-3,591,931.05
7340	4881	C	E												E		N			248,660.97
7340	4901	C	B												E		N			-6,121,459.27
7340	4901	C	E												E		N			5,254,124.39
7340	4902	C	E						DISC						E		N			18,303,722.70
7340	4971	D	E												E		N			-28,190.88
7340	4981	C	E												E		N			19,788.74
															Line Number Total:					-1,771,289.86
7410	4221	C	B				F		DISC						E		N			-1,089,073.08
7410	4221	D	E				F		DISC						E		N			-154,486.35
7410	4251	C	E				F		DISC						E		N			1,312,565.33
															Line Number Total:					69,005.90
7440	4221	D	E				F		DISC						E		N			-154,486.35
7440	4251	C	E				F		DISC						E		N			1,312,565.33
7440	4801	C	E												E		N			29,826,145.36
7440	4871	D	E												E		N			-3,591,931.05
7440	4881	C	E												E		N			248,660.97
7440	4901	C	E												E		N			5,254,124.39
7440	4971	D	E												E		N			-28,190.88
7440	4981	C	E												E		N			19,788.74
															Line Number Total:					32,886,676.51

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
8693	4802	C	B						DISC						E		N			-11,262.28
8693	4802	C	E						DISC						E		N			4,340.92
8693	4902	C	E						DISC						E		N			18,303,722.70
															Line Number Total:					18,296,801.34
8800	4252	D	E				F		DISC						E		N			-33,000.00
8840	4252	C	E				E		DISC						E		N			30,846.81
8896	4252	C	E				E		DISC						E		N			-30,846.81
8896	4252	D	E				F		DISC						E		N			33,000.00
															Line Number Total:					2,153.19
9000	4252	C	E				E		DISC						E		N			30,846.81
9000	4252	D	E				F		DISC						E		N			-33,000.00
9000	4802	C	B						DISC						E		N			-11,262.28
9000	4802	C	E						DISC						E		N			4,340.92
9000	4902	C	E						DISC						E		N			18,303,722.70
															Line Number Total:					18,294,648.15
9502	4801	C	E												E		N			29,826,145.36
9502	4871	D	E												E		N			-3,591,931.05
9502	4881	C	E												E		N			248,660.97
9502	4901	C	E												E		N			5,254,124.39
9502	4971	D	E												E		N			-28,190.88
9502	4981	C	E												E		N			19,788.74
															Line Number Total:					31,728,597.53

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
7240	4221	C	B				F		DISC						E		N			2,011,437.11
7240	4801	C	B												E		N			186,591,433.40
7240	4901	C	B												E		N			24,404,226.43
															Line Number Total:					213,007,096.94
7320	4802	C	B						DISC						E		N			76,501.36
7320	4802	C	E						DISC						E		N			-67,683.90
7320	4802	D	E						DISC						E		N			334.70
7320	4902	C	E						DISC						E		N			-125,359,150.96
															Line Number Total:					-125,349,998.80
7340	4801	C	B												E		N			-186,591,433.40
7340	4801	C	E												E		N			80,175,342.74
7340	4802	C	B						DISC						E		N			-76,501.36
7340	4802	C	E						DISC						E		N			67,683.90
7340	4802	D	E						DISC						E		N			-334.70
7340	4871	D	E												E		N			-11,385,150.03
7340	4881	C	E												E		N			5,629,056.27
7340	4901	C	B												E		N			-24,404,226.43
7340	4901	C	E												E		N			11,580,844.57
7340	4902	C	E						DISC						E		N			125,359,150.96
7340	4971	D	E												E		N			-174,287.74
7340	4981	C	E												E		N			451,747.10
															Line Number Total:					631,891.88
7410	4221	C	B				F		DISC						E		N			-2,011,437.11
7410	4221	C	E				F		DISC						E		N			452,740.88
7410	4251	C	E				F		DISC						E		N			2,947,347.97
															Line Number Total:					1,388,651.74
7440	4221	C	E				F		DISC						E		N			452,740.88
7440	4251	C	E				F		DISC						E		N			2,947,347.97
7440	4801	C	E												E		N			80,175,342.74
7440	4871	D	E												E		N			-11,385,150.03
7440	4881	C	E												E		N			5,629,056.27
7440	4901	C	E												E		N			11,580,844.57
7440	4971	D	E												E		N			-174,287.74
7440	4981	C	E												E		N			451,747.10

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 Total:					89,677,641.76
8693	4802	C	B						DISC						E		N			-76,501.36
8693	4802	C	E						DISC						E		N			67,683.90
8693	4802	D	E						DISC						E		N			-334.70
8693	4902	C	E						DISC						E		N			125,359,150.96
															Line Number Total:					125,349,998.80
8800	4252	C	E				F		DISC						E		N			1,658,000.00
8840	4252	D	E				E		DISC						E		N			-3,903,263.83
8896	4252	C	E				F		DISC						E		N			-1,658,000.00
8896	4252	D	E				E		DISC						E		N			3,903,263.83
															Line Number Total:					2,245,263.83
9000	4252	C	E				F		DISC						E		N			1,658,000.00
9000	4252	D	E				E		DISC						E		N			-3,903,263.83
9000	4802	C	B						DISC						E		N			-76,501.36
9000	4802	C	E						DISC						E		N			67,683.90
9000	4802	D	E						DISC						E		N			-334.70
9000	4902	C	E						DISC						E		N			125,359,150.96
															Line Number Total:					123,104,734.97
9502	4801	C	E												E		N			80,175,342.74
9502	4871	D	E												E		N			-11,385,150.03
9502	4881	C	E												E		N			5,629,056.27
9502	4901	C	E												E		N			11,580,844.57
9502	4971	D	E												E		N			-174,287.74
9502	4981	C	E												E		N			451,747.10
															Line Number Total:					86,277,552.91

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			99,850,182.50
1000	4802	C	E						DISC						U		Y			66,991.96
1000	4901	C	E												U		Y			71,958,806.06
1000	4902	C	E						DISC						U		Y			154,411,061.14
															Line Number Total:					326,287,041.66
2222	4190	D	E								97	0100			U		Y			10,115,000.00
2398	4610	C	E												U	X	Y			-256,021,272.98
2398	4700	C	E												U	X	Y			-20,636,667.47
															Line Number Total:					-276,657,940.45
4000	4119	D	E	P	109114				DISC				X		U		Y	1		588,660,000.00
4036	4393	C	E	P	109114				DISC						U		Y			-5,887,000.00
6800	4252	D	E				E		DISC						U		Y			2,628,713.76
6800	4252	D	E				F		DISC						U		Y			5,894,000.00
															Line Number Total:					8,522,713.76
6810	4221	D	E				F		DISC						U		Y			6,815,901.66
6810	4251	C	E				F		DISC						U		Y			-5,281,633.31
															Line Number Total:					1,534,268.35
7320	4802	C	E						DISC						U		Y			-66,991.96
7320	4902	C	E						DISC						U		Y			-154,411,061.14
															Line Number Total:					-154,478,053.10
7440	4221	D	E				F		DISC						U		Y			-6,815,901.66
7440	4251	C	E				F		DISC						U		Y			5,281,633.31
7440	4801	C	E												U		Y			99,850,182.50
7440	4901	C	E												U		Y			71,958,806.06
															Line Number Total:					170,274,720.21
8690	4802	C	E						DISC						U		Y			66,991.96
8690	4902	C	E						DISC						U		Y			154,411,061.14

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judy.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					154,478,053.10
8800	4252	D	E				F		DISC						U		Y			-5,894,000.00
8840	4252	D	E				E		DISC						U		Y			-2,628,713.76
9000	4252	D	E				E		DISC						U		Y			-2,628,713.76
9000	4252	D	E				F		DISC						U		Y			-5,894,000.00
9000	4802	C	E						DISC						U		Y			66,991.96
9000	4902	C	E						DISC						U		Y			154,411,061.14
															Line Number Total:					145,955,339.34
9502	4801	C	E												U		Y			99,850,182.50
9502	4901	C	E												U		Y			71,958,806.06
															Line Number Total:					171,808,988.56

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- -06 /07 -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		N			6,596,324.00
1000	4902	C	E						DISC						U		N			456,000.00
															Line Number Total:					7,052,324.00
2440	4610	C	E												U	X	N			10,831,000.00
2440	4700	C	E												U	X	N			31,005,676.00
															Line Number Total:					41,836,676.00
4000	4119	D	E	P	109114				DISC				X		U		N	1		48,889,000.00
7320	4902	C	E						DISC						U		N			-456,000.00
7440	4801	C	E												U		N			6,596,324.00
8690	4902	C	E						DISC						U		N			456,000.00
9000	4902	C	E						DISC						U		N			456,000.00
9502	4801	C	E												U		N			6,596,324.00

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- -06 /07 -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	333,339,365.66
2222	Unobligated balance transferred from other accounts [Treas Acct]	10,115,000.00
2398	Unobligated balance expiring or withdrawn	-276,657,940.45
2440	Unobligated balance carried forward, end of year	41,836,676.00
4000	Appropriation	637,549,000.00
4036	Unobligated balance permanently reduced	-5,887,000.00
6800	Offsetting collections (cash)	8,522,713.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,534,268.35
7240	Obligated balance, start of year	296,875,896.33
7320	Total outlays (gross)	-300,367,605.78
7340	Adjustments in expired accounts (net)	-5,450,181.72
7410	Change in uncollected customer payments from Federal sources (expired)	1,414,400.78
7440	Obligated balance, end of year	324,277,606.92
8690	Outlays from new discretionary authority	154,934,053.10
8693	Outlays from discretionary balances	145,433,552.68
8800	Federal sources	-4,963,000.00
8840	Non-Federal sources	-5,954,005.23
8896	Portion of offsetting collections (cash) credited to expired accounts	2,394,291.47
9000	Outlays	289,450,600.55
9502	Unpaid obligation, end of year	321,900,151.43

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	4251	D	B				E		DISC						E		N			-115,026.23
7240	4801	C	B												E		N			2,539,002.05
7240	4901	C	B												E		N			269,897.65
															Line Number Total:					2,693,873.47
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			-417,183.72
															Line Number Total:					-417,183.72
7340	4801	C	B												E		N			-2,539,002.05
7340	4801	C	E												E		N			1,610,923.12
7340	4802	C	B						DISC						E		N			-498.40
7340	4802	C	E						DISC						E		N			498.40
7340	4901	C	B												E		N			-269,897.65
7340	4901	C	E												E		N			780,792.86
7340	4902	C	E						DISC						E		N			417,183.72
7340	4971	D	E												E		N			-626,410.82
															Line Number Total:					-626,410.82
7410	4251	D	B				E		DISC						E		N			115,026.23
7410	4251	D	E				E		DISC						E		N			-153.70
															Line Number Total:					114,872.53
7440	4251	D	E				E		DISC						E		N			-153.70
7440	4801	C	E												E		N			1,610,923.12
7440	4901	C	E												E		N			780,792.86
7440	4971	D	E												E		N			-626,410.82
															Line Number Total:					1,765,151.46
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			417,183.72
															Line Number Total:					417,183.72
8840	4252	D	E				E		DISC						E		N			-86,321.73

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
8896	4252	D	E				E		DISC						E		N			86,321.73
9000	4252	D	E				E		DISC						E		N			-86,321.73
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			417,183.72
															Line Number Total:					330,861.99
9502	4801	C	E												E		N			1,610,923.12
9502	4901	C	E												E		N			780,792.86
9502	4971	D	E												E		N			-626,410.82
															Line Number Total:					1,765,305.16

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -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			3,171,698.40
7240	4901	C	B												E		N			58,850.45
															Line Number Total:					3,230,548.85
7320	4902	C	E						DISC						E		N			-1,704,962.75
7340	4801	C	B												E		N			-3,171,698.40
7340	4801	C	E												E		N			1,599,236.01
7340	4901	C	B												E		N			-58,850.45
7340	4901	C	E												E		N			60,479.47
7340	4902	C	E						DISC						E		N			1,704,962.75
7340	4971	D	E												E		N			-4,233.60
															Line Number Total:					129,895.78
7440	4801	C	E												E		N			1,599,236.01
7440	4901	C	E												E		N			60,479.47
7440	4971	D	E												E		N			-4,233.60
															Line Number Total:					1,655,481.88
8693	4902	C	E						DISC						E		N			1,704,962.75
9000	4902	C	E						DISC						E		N			1,704,962.75
9502	4801	C	E												E		N			1,599,236.01
9502	4901	C	E												E		N			60,479.47
9502	4971	D	E												E		N			-4,233.60
															Line Number Total:					1,655,481.88

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
7240	4801	C	B												E		N			1,612,839.19
7240	4901	C	B												E		N			377,119.30
															Line Number Total:					1,989,958.49
7320	4902	C	E						DISC						E		N			-5,358,589.54
7340	4801	C	B												E		N			-1,612,839.19
7340	4801	C	E												E		N			931,126.16
7340	4901	C	B												E		N			-377,119.30
7340	4901	C	E												E		N			408,172.18
7340	4902	C	E						DISC						E		N			5,358,589.54
															Line Number Total:					4,707,929.39
7440	4801	C	E												E		N			931,126.16
7440	4901	C	E												E		N			408,172.18
															Line Number Total:					1,339,298.34
8693	4902	C	E						DISC						E		N			5,358,589.54
9000	4902	C	E						DISC						E		N			5,358,589.54
9502	4801	C	E												E		N			931,126.16
9502	4901	C	E												E		N			408,172.18
															Line Number Total:					1,339,298.34

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		Y			-29,752,930.46
1000	4801	C	E												U		Y			22,235,773.34
1000	4901	C	B												U		Y			-19,899.76
1000	4901	D	E												U		Y			-53,114.22
1000	4902	C	E						DISC						U		Y			8,056,993.36
															Line Number Total:					466,822.26
2140	4201	D	B												U		Y			80,054,829.73
2140	4801	C	B												U		Y			-29,752,930.46
2140	4901	C	B												U		Y			-19,899.76
															Line Number Total:					50,281,999.51
2398	4510	C	E			A									U	X	Y			-42,679,153.90
2398	4610	C	E												U	X	Y			-6,539,078.44
2398	4700	C	E												U	X	Y			-596,944.91
															Line Number Total:					-49,815,177.25
7240	4801	C	B												U		Y			29,752,930.46
7240	4901	C	B												U		Y			19,899.76
															Line Number Total:					29,772,830.22
7320	4902	C	E						DISC						U		Y			-8,056,993.36
7440	4801	C	E												U		Y			22,235,773.34
7440	4901	D	E												U		Y			-53,114.22
															Line Number Total:					22,182,659.12
8693	4902	C	E						DISC						U		Y			8,056,993.36
9000	4902	C	E						DISC						U		Y			8,056,993.36
9502	4801	C	E												U		Y			22,235,773.34
9502	4901	D	E												U		Y			-53,114.22
															Line Number Total:					22,182,659.12

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			-85,271,438.65
1000	4801	C	E												U		N			52,175,305.23
1000	4901	C	B												U		N			-1,795,867.14
1000	4901	C	E												U		N			2,123,477.77
1000	4902	C	E						DISC						U		N			39,175,399.36
															Line Number Total:					6,406,876.57
2140	4201	D	B												U		N			153,039,170.45
2140	4801	C	B												U		N			-85,271,438.65
2140	4901	C	B												U		N			-1,795,867.14
															Line Number Total:					65,971,864.66
2440	4510	C	E			A									U	X	N			42,981,154.66
2440	4610	C	E												U	X	N			7,022,826.61
2440	4700	C	E												U	X	N			1,861,006.82
															Line Number Total:					51,864,988.09
4036	4393	C	E	P	109148				DISC						U		N			-7,700,000.00
7240	4801	C	B												U		N			85,271,438.65
7240	4901	C	B												U		N			1,795,867.14
															Line Number Total:					87,067,305.79
7320	4902	C	E						DISC						U		N			-39,175,399.36
7440	4801	C	E												U		N			52,175,305.23
7440	4901	C	E												U		N			2,123,477.77
															Line Number Total:					54,298,783.00
8693	4902	C	E						DISC						U		N			39,175,399.36
9000	4902	C	E						DISC						U		N			39,175,399.36
9502	4801	C	E												U		N			52,175,305.23
9502	4901	C	E												U		N			2,123,477.77
															Line Number Total:					54,298,783.00

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- -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			-281,472,731.66
1000	4801	C	E												U		N			204,352,537.27
1000	4901	C	B												U		N			-3,597,639.52
1000	4901	C	E												U		N			6,113,396.28
1000	4902	C	E						DISC						U		N			96,652,264.91
															Line Number Total:					22,047,827.28
2140	4201	D	B												U		N			427,017,890.20
2140	4801	C	B												U		N			-281,472,731.66
2140	4901	C	B												U		N			-3,597,639.52
															Line Number Total:					141,947,519.02
2440	4510	C	E			A									U	X	N			102,195,193.18
2440	4610	C	E												U	X	N			7,369,335.40
2440	4700	C	E												U	X	N			5,835,163.16
															Line Number Total:					115,399,691.74
4036	4393	C	E	P	109148				DISC						U		N			-4,500,000.00
7240	4801	C	B												U		N			281,472,731.66
7240	4901	C	B												U		N			3,597,639.52
															Line Number Total:					285,070,371.18
7320	4902	C	E						DISC						U		N			-96,652,264.91
7440	4801	C	E												U		N			204,352,537.27
7440	4901	C	E												U		N			6,113,396.28
															Line Number Total:					210,465,933.55
8693	4902	C	E						DISC						U		N			96,652,264.91
9000	4902	C	E						DISC						U		N			96,652,264.91
9502	4801	C	E												U		N			204,352,537.27
9502	4901	C	E												U		N			6,113,396.28
															Line Number Total:					210,465,933.55

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	B												U		N			-344,802,379.38
1000	4801	C	E												U		N			313,634,451.37
1000	4901	D	B												U		N			359,797.58
1000	4901	D	E												U		N			-3,378,936.64
1000	4902	C	E						DISC						U		N			42,379,626.20
															Line Number Total:					8,192,559.13
2140	4201	D	B												U		N			816,185,972.00
2140	4801	C	B												U		N			-344,802,379.38
2140	4901	D	B												U		N			359,797.58
															Line Number Total:					471,743,390.20
2440	4510	C	E			A									U	X	N			366,208,424.54
2440	4610	C	E												U	X	N			18,753,517.97
2440	4700	C	E												U	X	N			46,888,888.56
															Line Number Total:					431,850,831.07
4036	4393	C	E	P	109148				DISC						U		N			-31,700,000.00
7240	4801	C	B												U		N			344,802,379.38
7240	4901	D	B												U		N			-359,797.58
															Line Number Total:					344,442,581.80
7320	4902	C	E						DISC						U		N			-42,379,626.20
7440	4801	C	E												U		N			313,634,451.37
7440	4901	D	E												U		N			-3,378,936.64
															Line Number Total:					310,255,514.73
8693	4902	C	E						DISC						U		N			42,379,626.20
9000	4902	C	E						DISC						U		N			42,379,626.20
9502	4801	C	E												U		N			313,634,451.37
9502	4901	D	E												U		N			-3,378,936.64
															Line Number Total:					310,255,514.73

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06 /10 -0740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			75,524,067.53
1000	4901	C	E												U		N			5,299.97
1000	4902	C	E						DISC						U		N			13,867,129.08
															Line Number Total:					89,396,496.58
2440	4450	D	E												U	X	N			-439,000.00
2440	4510	C	E			A									U	X	N			1,267,479,530.76
2440	4610	C	E												U	X	N			9,897,802.63
2440	4700	C	E												U	X	N			2,533,300.03
															Line Number Total:					1,279,471,633.42
4000	4119	D	E	P	109148				DISC				X		U		N	1		1,379,887,000.00
5035	4392	C	E	R	109148				DISC						U		N	1		-11,018,870.00
7320	4902	C	E						DISC						U		N			-13,867,129.08
7440	4801	C	E												U		N			75,524,067.53
7440	4901	C	E												U		N			5,299.97
															Line Number Total:					75,529,367.50
8690	4902	C	E						DISC						U		N			13,867,129.08
9000	4902	C	E						DISC						U		N			13,867,129.08
9502	4801	C	E												U		N			75,524,067.53
9502	4901	C	E												U		N			5,299.97
															Line Number Total:					75,529,367.50

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -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			38,223.10
7240	4901	C	B												E		N			680,529.88
															Line Number Total:					718,752.98
7320	4902	C	E						DISC						E		N			-1,865.69
7340	4801	C	B												E		N			-38,223.10
7340	4801	C	E												E		N			34,410.06
7340	4901	C	B												E		N			-680,529.88
7340	4901	C	E												E		N			682,477.23
7340	4902	C	E						DISC						E		N			1,865.69
7340	4971	D	E												E		N			-1,947.35
															Line Number Total:					-1,947.35
7440	4801	C	E												E		N			34,410.06
7440	4901	C	E												E		N			682,477.23
7440	4971	D	E												E		N			-1,947.35
															Line Number Total:					714,939.94
8693	4902	C	E						DISC						E		N			1,865.69
9000	4902	C	E						DISC						E		N			1,865.69
9502	4801	C	E												E		N			34,410.06
9502	4901	C	E												E		N			682,477.23
9502	4971	D	E												E		N			-1,947.35
															Line Number Total:					714,939.94

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			182,695.75
7240	4901	C	B												E		N			60,272.22
															Line Number Total:					242,967.97
7340	4801	C	B												E		N			-182,695.75
7340	4801	C	E												E		N			145,671.72
7340	4901	C	B												E		N			-60,272.22
7340	4901	C	E												E		N			97,296.25
7340	4971	D	E												E		N			-37,024.03
															Line Number Total:					-37,024.03
7440	4801	C	E												E		N			145,671.72
7440	4901	C	E												E		N			97,296.25
7440	4971	D	E												E		N			-37,024.03
															Line Number Total:					205,943.94
9502	4801	C	E												E		N			145,671.72
9502	4901	C	E												E		N			97,296.25
9502	4971	D	E												E		N			-37,024.03
															Line Number Total:					205,943.94

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			634,419.77
7240	4901	C	B												E		N			126,347.71
															Line Number Total:					760,767.48
7320	4902	D	E						DISC						E		N			29,234.69
7340	4801	C	B												E		N			-634,419.77
7340	4801	C	E												E		N			502,171.06
7340	4901	C	B												E		N			-126,347.71
7340	4901	C	E												E		N			287,831.11
7340	4902	D	E						DISC						E		N			-29,234.69
7340	4971	D	E												E		N			-161,483.40
															Line Number Total:					-161,483.40
7440	4801	C	E												E		N			502,171.06
7440	4901	C	E												E		N			287,831.11
7440	4971	D	E												E		N			-161,483.40
															Line Number Total:					628,518.77
8693	4902	D	E						DISC						E		N			-29,234.69
9000	4902	D	E						DISC						E		N			-29,234.69
9502	4801	C	E												E		N			502,171.06
9502	4901	C	E												E		N			287,831.11
9502	4971	D	E												E		N			-161,483.40
															Line Number Total:					628,518.77

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	126,510,581.82
2140	Unobligated balance carried forward, start of year	729,944,773.39
2398	Unobligated balance expiring or withdrawn	-49,815,177.25
2440	Unobligated balance carried forward, end of year	1,878,587,144.32
4000	Appropriation	1,379,887,000.00
4036	Unobligated balance permanently reduced	-43,900,000.00
5035	Reappropriation permanently reduced	-11,018,870.00
7240	Obligated balance, start of year	755,989,958.23
7320	Total outlays (gross)	-207,584,779.92
7340	Adjustments in expired accounts (net)	4,010,959.57
7410	Change in uncollected customer payments from Federal sources (expired)	114,872.53
7440	Obligated balance, end of year	679,041,592.23
8690	Outlays from new discretionary authority	13,867,129.08
8693	Outlays from discretionary balances	193,717,650.84
8840	Non-Federal sources	-86,321.73
8896	Portion of offsetting collections (cash) credited to expired accounts	86,321.73
9000	Outlays	207,498,458.19
9502	Unpaid obligation, end of year	679,041,745.93

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			-370,693.01
7240	4801	C	B												E		N			5,376,743.73
7240	4901	C	B												E		N			370,693.01
7240	4901	D	B												E		N			-26,073.71
															Line Number Total:					5,350,670.02
7320	4802	C	B						DISC						E		N			1,010.00
7320	4802	C	E						DISC						E		N			-1,010.00
7320	4902	C	E						DISC						E		N			-1,271,260.92
															Line Number Total:					-1,271,260.92
7340	4801	C	B												E		N			-5,376,743.73
7340	4801	C	E												E		N			3,187,676.05
7340	4802	C	B						DISC						E		N			-1,010.00
7340	4802	C	E						DISC						E		N			1,010.00
7340	4901	C	B												E		N			-370,693.01
7340	4901	D	B												E		N			26,073.71
7340	4901	C	E												E		N			1,262,426.06
7340	4902	C	E						DISC						E		N			1,271,260.92
7340	4971	D	E												E		N			-1,026,106.14
															Line Number Total:					-1,026,106.14
7410	4251	D	B				E		DISC						E		N			370,693.01
7410	4251	D	E				E		DISC						E		N			-20,461.49
															Line Number Total:					350,231.52
7440	4251	D	E				E		DISC						E		N			-20,461.49
7440	4801	C	E												E		N			3,187,676.05
7440	4901	C	E												E		N			1,262,426.06
7440	4971	D	E												E		N			-1,026,106.14
															Line Number Total:					3,403,534.48
8693	4802	C	B						DISC						E		N			-1,010.00
8693	4802	C	E						DISC						E		N			1,010.00
8693	4902	C	E						DISC						E		N			1,271,260.92
															Line Number Total:					1,271,260.92

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
8840	4252	D	E				E		DISC						E		N			-316,892.27
8896	4252	D	E				E		DISC						E		N			316,892.27
9000	4252	D	E				E		DISC						E		N			-316,892.27
9000	4802	C	B						DISC						E		N			-1,010.00
9000	4802	C	E						DISC						E		N			1,010.00
9000	4902	C	E						DISC						E		N			1,271,260.92
															Line Number Total:					954,368.65
9502	4801	C	E												E		N			3,187,676.05
9502	4901	C	E												E		N			1,262,426.06
9502	4971	D	E												E		N			-1,026,106.14
															Line Number Total:					3,423,995.97

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			-38,085.58
7240	4801	C	B												E		N			19,564,149.21
7240	4901	C	B												E		N			594,751.96
															Line Number Total:					20,005,974.12
7320	4902	C	E						DISC						E		N			-4,625,769.54
7340	4801	C	B												E		N			-19,564,149.21
7340	4801	C	E												E		N			12,359,996.29
7340	4901	C	B												E		N			-594,751.96
7340	4901	C	E												E		N			3,173,135.34
7340	4902	C	E						DISC						E		N			4,625,769.54
7340	4971	D	E												E		N			-2,736,698.74
															Line Number Total:					-2,736,698.74
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			38,085.58
7410	4251	D	E				E		DISC						E		N			-35,085.58
															Line Number Total:					3,000.00
7440	4221	D	E				E		DISC						E		N			-114,841.47
7440	4251	D	E				E		DISC						E		N			-35,085.58
7440	4801	C	E												E		N			12,359,996.29
7440	4901	C	E												E		N			3,173,135.34
7440	4971	D	E												E		N			-2,736,698.74
															Line Number Total:					12,646,505.84
8693	4902	C	E						DISC						E		N			4,625,769.54
8840	4252	D	E				E		DISC						E		N			-2,036.14
8896	4252	D	E				E		DISC						E		N			2,036.14
9000	4252	D	E				E		DISC						E		N			-2,036.14
9000	4902	C	E						DISC						E		N			4,625,769.54

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /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:	4,623,733.40
9502	4801	C	E												E		N			12,359,996.29
9502	4901	C	E												E		N			3,173,135.34
9502	4971	D	E												E		N			-2,736,698.74
																			Line Number Total:	12,796,432.89

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /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			-2,991.61
7240	4251	C	B				F		DISC						E		N			94,801.77
7240	4251	D	B				E		DISC						E		N			-269,514.96
7240	4801	C	B												E		N			59,280,479.77
7240	4901	C	B												E		N			4,903,481.68
															Line Number Total:					64,006,256.65
7320	4802	C	B						DISC						E		N			3,165.01
7320	4802	C	E						DISC						E		N			-2,746.00
7320	4902	C	E						DISC						E		N			-26,974,170.14
															Line Number Total:					-26,973,751.13
7340	4801	C	B												E		N			-59,280,479.77
7340	4801	C	E												E		N			31,845,808.02
7340	4802	C	B						DISC						E		N			-3,165.01
7340	4802	C	E						DISC						E		N			2,746.00
7340	4901	C	B												E		N			-4,903,481.68
7340	4901	C	E												E		N			5,364,402.30
7340	4902	C	E						DISC						E		N			26,974,170.14
7340	4971	D	E												E		N			-2,466,989.01
															Line Number Total:					-2,466,989.01
7410	4221	D	B				E		DISC						E		N			2,991.61
7410	4221	D	E				E		DISC						E		N			-9,142.34
7410	4251	C	B				F		DISC						E		N			-94,801.77
7410	4251	D	B				E		DISC						E		N			269,514.96
7410	4251	C	E				F		DISC						E		N			94,801.77
7410	4251	D	E				E		DISC						E		N			-233,179.69
															Line Number Total:					30,184.54
7440	4221	D	E				E		DISC						E		N			-9,142.34
7440	4251	C	E				F		DISC						E		N			94,801.77
7440	4251	D	E				E		DISC						E		N			-233,179.69
7440	4801	C	E												E		N			31,845,808.02
7440	4901	C	E												E		N			5,364,402.30
7440	4971	D	E												E		N			-2,466,989.01
															Line Number Total:					34,595,701.05

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
8693	4802	C	B						DISC						E		N			-3,165.01
8693	4802	C	E						DISC						E		N			2,746.00
8693	4902	C	E						DISC						E		N			26,974,170.14
															Line Number Total:					26,973,751.13
8840	4252	D	E				E		DISC						E		N			-25,539.21
8896	4252	D	E				E		DISC						E		N			25,539.21
9000	4252	D	E				E		DISC						E		N			-25,539.21
9000	4802	C	B						DISC						E		N			-3,165.01
9000	4802	C	E						DISC						E		N			2,746.00
9000	4902	C	E						DISC						E		N			26,974,170.14
															Line Number Total:					26,948,211.92
9502	4801	C	E												E		N			31,845,808.02
9502	4901	C	E												E		N			5,364,402.30
9502	4971	D	E												E		N			-2,466,989.01
															Line Number Total:					34,743,221.31

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
7240	4221	D	B				E		DISC						E		N			-259,827.05
7240	4251	D	B				E		DISC						E		N			-781,420.23
7240	4251	D	B				F		DISC						E		N			-178,629.09
7240	4801	C	B												E		N			301,134,944.36
7240	4901	C	B												E		N			28,803,509.31
															Line Number Total:					328,718,577.30
7320	4802	C	B						DISC						E		N			3,637.68
7320	4802	C	E						DISC						E		N			-1,385.00
7320	4902	C	E						DISC						E		N			-162,886,583.92
															Line Number Total:					-162,884,331.24
7340	4801	C	B												E		N			-301,134,944.36
7340	4801	C	E												E		N			149,487,023.14
7340	4801	D	E												E		N			-1,721,493.02
7340	4802	C	B						DISC						E		N			-3,637.68
7340	4802	C	E						DISC						E		N			1,385.00
7340	4901	C	B												E		N			-28,803,509.31
7340	4901	C	E												E		N			19,376,699.98
7340	4902	C	E						DISC						E		N			162,886,583.92
7340	4971	D	E												E		N			-5,876,928.82
															Line Number Total:					-5,788,821.15
7410	4221	D	B				E		DISC						E		N			259,827.05
7410	4221	D	E				E		DISC						E		N			-92,475.77
7410	4221	D	E				F		DISC						E		N			-7,396.11
7410	4251	D	B				E		DISC						E		N			781,420.23
7410	4251	D	B				F		DISC						E		N			178,629.09
7410	4251	C	E				F		DISC						E		N			164.10
7410	4251	D	E				E		DISC						E		N			-163,389.52
															Line Number Total:					956,779.07
7440	4221	D	E				E		DISC						E		N			-92,475.77
7440	4221	D	E				F		DISC						E		N			-7,396.11
7440	4251	C	E				F		DISC						E		N			164.10
7440	4251	D	E				E		DISC						E		N			-163,389.52
7440	4801	C	E												E		N			149,487,023.14
7440	4801	D	E												E		N			-1,721,493.02
7440	4901	C	E												E		N			19,376,699.98

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
7440	4971	D	E												E		N			-5,876,928.82
															Line Number Total:					161,002,203.98
8693	4802	C	B						DISC						E		N			-3,637.68
8693	4802	C	E						DISC						E		N			1,385.00
8693	4902	C	E						DISC						E		N			162,886,583.92
															Line Number Total:					162,884,331.24
8800	4252	D	E				F		DISC						E		N			-208,110.51
8840	4252	D	E				E		DISC						E		N			-854,990.33
8896	4252	D	E				E		DISC						E		N			854,990.33
8896	4252	D	E				F		DISC						E		N			208,110.51
															Line Number Total:					1,063,100.84
9000	4252	D	E				E		DISC						E		N			-854,990.33
9000	4252	D	E				F		DISC						E		N			-208,110.51
9000	4802	C	B						DISC						E		N			-3,637.68
9000	4802	C	E						DISC						E		N			1,385.00
9000	4902	C	E						DISC						E		N			162,886,583.92
															Line Number Total:					161,821,230.40
9502	4801	C	E												E		N			149,487,023.14
9502	4801	D	E												E		N			-1,721,493.02
9502	4901	C	E												E		N			19,376,699.98
9502	4971	D	E												E		N			-5,876,928.82
															Line Number Total:					161,265,301.28

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06 -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			179,933,335.56
1000	4802	C	E						DISC						U		Y			360.63
1000	4901	C	E												U		Y			21,464,643.45
1000	4902	C	E						DISC						U		Y			212,517,451.91
															Line Number Total:					413,915,791.55
2398	4510	C	E			S									U		Y			-184,065,610.00
2398	4510	D	E			A									U	X	Y			341,532,638.00
2398	4610	C	E												U	X	Y			-468,877,474.77
2398	4700	C	E												U	X	Y			-37,880,330.35
															Line Number Total:					-349,290,777.12
4000	4119	D	E	P	109148				DISC				X		U		Y	1		766,939,000.00
5035	4392	C	E	R	109148				DISC						U		Y	1		-7,669,390.00
6800	4252	D	E				E		DISC						U		Y			2,064,573.71
6800	4252	D	E				F		DISC						U		Y			479,506.53
															Line Number Total:					2,544,080.24
6810	4221	D	E				E		DISC						U		Y			87,356.15
6810	4221	D	E				F		DISC						U		Y			558,759.17
6810	4251	D	E				E		DISC						U		Y			725,920.91
6810	4251	D	E				F		DISC						U		Y			20,842.20
															Line Number Total:					1,392,878.43
7320	4802	C	E						DISC						U		Y			-360.63
7320	4902	C	E						DISC						U		Y			-212,517,451.91
															Line Number Total:					-212,517,812.54
7440	4221	D	E				E		DISC						U		Y			-87,356.15
7440	4221	D	E				F		DISC						U		Y			-558,759.17
7440	4251	D	E				E		DISC						U		Y			-725,920.91
7440	4251	D	E				F		DISC						U		Y			-20,842.20
7440	4801	C	E												U		Y			179,933,335.56
7440	4901	C	E												U		Y			21,464,643.45

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- - /06 -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:					200,005,100.58
8690	4802	C	E						DISC						U		Y			360.63
8690	4902	C	E						DISC						U		Y			212,517,451.91
															Line Number Total:					212,517,812.54
8800	4252	D	E				F		DISC						U		Y			-479,506.53
8840	4252	D	E				E		DISC						U		Y			-2,064,573.71
9000	4252	D	E				E		DISC						U		Y			-2,064,573.71
9000	4252	D	E				F		DISC						U		Y			-479,506.53
9000	4802	C	E						DISC						U		Y			360.63
9000	4902	C	E						DISC						U		Y			212,517,451.91
															Line Number Total:					209,973,732.30
9502	4801	C	E												U		Y			179,933,335.56
9502	4901	C	E												U		Y			21,464,643.45
															Line Number Total:					201,397,979.01

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06 /07 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,000,000.00
2440	4510	D	E			A									U	X	N			-12,381,000.00
2440	4610	C	E												U	X	N			39,700,000.00
2440	4700	C	E												U	X	N			18,700,000.00
															Line Number Total:					46,019,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		47,019,000.00
7440	4801	C	E												U		N			1,000,000.00
9502	4801	C	E												U		N			1,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06 /07 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	414,915,791.55
2398	Unobligated balance expiring or withdrawn	-349,290,777.12
2440	Unobligated balance carried forward, end of year	46,019,000.00
4000	Appropriation	813,958,000.00
5035	Reappropriation permanently reduced	-7,669,390.00
6800	Offsetting collections (cash)	2,544,080.24
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,392,878.43
7240	Obligated balance, start of year	418,081,478.09
7320	Total outlays (gross)	-408,272,925.37
7340	Adjustments in expired accounts (net)	-12,018,615.04
7410	Change in uncollected customer payments from Federal sources (expired)	1,340,195.13
7440	Obligated balance, end of year	412,653,045.93
8690	Outlays from new discretionary authority	212,517,812.54
8693	Outlays from discretionary balances	195,755,112.83
8800	Federal sources	-687,617.04
8840	Non-Federal sources	-3,264,031.66
8896	Portion of offsetting collections (cash) credited to expired accounts	1,407,568.46
9000	Outlays	404,321,276.67
9502	Unpaid obligation, end of year	414,626,930.46

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- - /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			-69,387.80
7240	4801	C	B												E		N			2,402,624.00
7240	4901	C	B												E		N			2,115.57
															Line Number Total:					2,335,351.77
7320	4902	C	E						DISC						E		N			-62,302.77
7340	4801	C	B												E		N			-2,402,624.00
7340	4801	C	E												E		N			2,340,321.23
7340	4871	D	E												E		N			-112,947.69
7340	4881	C	E												E		N			435,004.59
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			62,302.77
															Line Number Total:					322,056.90
7410	4251	D	B				F		DISC						E		N			69,387.80
7410	4251	D	E				F		DISC						E		N			-69,387.80
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-69,387.80
7440	4801	C	E												E		N			2,340,321.23
7440	4871	D	E												E		N			-112,947.69
7440	4881	C	E												E		N			435,004.59
7440	4901	C	E												E		N			2,115.57
															Line Number Total:					2,595,105.90
8693	4902	C	E						DISC						E		N			62,302.77
9000	4902	C	E						DISC						E		N			62,302.77
9502	4801	C	E												E		N			2,340,321.23
9502	4871	D	E												E		N			-112,947.69
9502	4881	C	E												E		N			435,004.59
9502	4901	C	E												E		N			2,115.57
															Line Number Total:					2,664,493.70

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- - /02 -0706 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			228,465.06
7240	4801	C	B												E		N			505,451.25
7240	4901	C	B												E		N			17,934.88
															Line Number Total:					751,851.19
7320	4902	C	E						DISC						E		N			-41,535.72
7340	4801	C	B												E		N			-505,451.25
7340	4801	C	E												E		N			463,915.53
7340	4871	D	E												E		N			-860,111.82
7340	4881	C	E												E		N			1,750,286.17
7340	4901	C	B												E		N			-17,934.88
7340	4901	C	E												E		N			17,934.88
7340	4902	C	E						DISC						E		N			41,535.72
															Line Number Total:					890,174.35
7410	4251	C	B				F		DISC						E		N			-228,465.06
7410	4251	C	E				F		DISC						E		N			228,465.06
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			228,465.06
7440	4801	C	E												E		N			463,915.53
7440	4871	D	E												E		N			-860,111.82
7440	4881	C	E												E		N			1,750,286.17
7440	4901	C	E												E		N			17,934.88
															Line Number Total:					1,600,489.82
8693	4902	C	E						DISC						E		N			41,535.72
9000	4902	C	E						DISC						E		N			41,535.72
9502	4801	C	E												E		N			463,915.53
9502	4871	D	E												E		N			-860,111.82
9502	4881	C	E												E		N			1,750,286.17
9502	4901	C	E												E		N			17,934.88
															Line Number Total:					1,372,024.76

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	C	B												U		Y			-1.00
1000	4801	C	E												U		Y			1.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			126,787.69
2140	4801	C	B												U		Y			-1.00
															Line Number Total:					126,786.69
2398	4610	C	E												U	X	Y			-126,786.69
7240	4801	C	B												U		Y			1.00
7440	4801	C	E												U		Y			1.00
9502	4801	C	E												U		Y			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	C	B												U		N			-35,512.59
1000	4801	C	E												U		N			110,829.63
1000	4902	C	E						DISC						U		N			51,606.81
															Line Number Total:					126,923.85
2140	4201	D	B												U		N			139,294.25
2140	4801	C	B												U		N			-35,512.59
															Line Number Total:					103,781.66
2210	4871	D	E												U		N			26,000.00
2440	4610	C	E												U	X	N			1,835.37
2440	4700	C	E												U	X	N			1,022.44
															Line Number Total:					2,857.81
7240	4801	C	B												U		N			35,512.59
7320	4902	C	E						DISC						U		N			-51,606.81
7440	4801	C	E												U		N			110,829.63
7440	4871	D	E												U		N			-26,000.00
															Line Number Total:					84,829.63
8693	4902	C	E						DISC						U		N			51,606.81
9000	4902	C	E						DISC						U		N			51,606.81
9502	4801	C	E												U		N			110,829.63
9502	4871	D	E												U		N			-26,000.00
															Line Number Total:					84,829.63

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			171,362.00
1000	4801	D	E												U		N			-180,000.00
1000	4902	C	E						DISC						U		N			14,776.62
															Line Number Total:					6,138.62
2140	4201	D	B												U		N			89,912.54
2140	4801	D	B												U		N			171,362.00
															Line Number Total:					261,274.54
2440	4610	C	E												U	X	N			240,095.92
2440	4700	C	E												U	X	N			15,040.00
															Line Number Total:					255,135.92
7240	4801	D	B												U		N			-171,362.00
7320	4902	C	E						DISC						U		N			-14,776.62
7440	4801	D	E												U		N			-180,000.00
8693	4902	C	E						DISC						U		N			14,776.62
9000	4902	C	E						DISC						U		N			14,776.62
9502	4801	D	E												U		N			-180,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -05 /09 -0760 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-48,132.46
1000	4801	C	E												U		N			13,675.44
1000	4902	C	E						DISC						U		N			34,457.02
															Line Number Total:					0.00
2140	4201	D	B												U		N			49,000.00
2140	4801	C	B												U		N			-48,132.46
															Line Number Total:					867.54
2440	4610	C	E												U	X	N			867.54
7240	4801	C	B												U		N			48,132.46
7320	4902	C	E						DISC						U		N			-34,457.02
7440	4801	C	E												U		N			13,675.44
8693	4902	C	E						DISC						U		N			34,457.02
9000	4902	C	E						DISC						U		N			34,457.02
9502	4801	C	E												U		N			13,675.44

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -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
7320	4902	C	E						DISC						E		N			-1,872.00
7340	4801	C	B												E		N			-77,016.42
7340	4801	C	E												E		N			75,144.42
7340	4881	C	E												E		N			950.00
7340	4902	C	E						DISC						E		N			1,872.00
															Line Number Total:					950.00
7440	4801	C	E												E		N			75,144.42
7440	4881	C	E												E		N			950.00
															Line Number Total:					76,094.42
8693	4902	C	E						DISC						E		N			1,872.00
9000	4902	C	E						DISC						E		N			1,872.00
9502	4801	C	E												E		N			75,144.42
9502	4881	C	E												E		N			950.00
															Line Number Total:					76,094.42

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			33,044.83
7320	4902	C	E						DISC						E		N			-7,114.00
7340	4801	C	B												E		N			-33,044.83
7340	4801	C	E												E		N			25,930.83
7340	4902	C	E						DISC						E		N			7,114.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,930.83
8693	4902	C	E						DISC						E		N			7,114.00
9000	4902	C	E						DISC						E		N			7,114.00
9502	4801	C	E												E		N			25,930.83

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			3,518.41
7340	4801	C	B												E		N			-3,518.41
7340	4801	C	E												E		N			3,518.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,518.41
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	133,062.47
2140	Unobligated balance carried forward, start of year	492,710.43
2210	Resources available from recoveries of prior year obligations	26,000.00
2398	Unobligated balance expiring or withdrawn	-126,786.69
2440	Unobligated balance carried forward, end of year	258,861.27
7240	Obligated balance, start of year	3,113,066.67
7320	Total outlays (gross)	-213,664.94
7340	Adjustments in expired accounts (net)	1,213,181.25
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	4,219,645.45
8693	Outlays from discretionary balances	213,664.94
9000	Outlays	213,664.94
9502	Unpaid obligation, end of year	4,060,568.19

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
7240	4251	C	B				F		DISC						E		N			1,426,792.84
7240	4801	C	B												E		N			3,126,080.59
7240	4901	C	B												E		N			3,413.57
															Line Number Total:					4,556,287.00
7320	4902	C	E						DISC						E		N			-76,048.11
7340	4801	C	B												E		N			-3,126,080.59
7340	4801	C	E												E		N			3,053,446.05
7340	4871	D	E												E		N			-66,517.46
7340	4881	C	E												E		N			935,758.95
7340	4901	C	B												E		N			-3,413.57
7340	4902	C	E						DISC						E		N			76,048.11
															Line Number Total:					869,241.49
7410	4251	C	B				F		DISC						E		N			-1,426,792.84
7410	4251	C	E				F		DISC						E		N			1,425,151.04
															Line Number Total:					-1,641.80
7440	4251	C	E				F		DISC						E		N			1,425,151.04
7440	4801	C	E												E		N			3,053,446.05
7440	4871	D	E												E		N			-66,517.46
7440	4881	C	E												E		N			935,758.95
															Line Number Total:					5,347,838.58
8693	4902	C	E						DISC						E		N			76,048.11
8800	4252	C	E				F		DISC						E		N			1,641.80
8896	4252	C	E				F		DISC						E		N			-1,641.80
9000	4252	C	E				F		DISC						E		N			1,641.80
9000	4902	C	E						DISC						E		N			76,048.11
															Line Number Total:					77,689.91
9502	4801	C	E												E		N			3,053,446.05
9502	4871	D	E												E		N			-66,517.46
9502	4881	C	E												E		N			935,758.95

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
																			Line Number Total:	3,922,687.54

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			-331,177.10
7240	4801	C	B												E		N			7,004,692.58
7240	4901	C	B												E		N			315,691.59
															Line Number Total:					6,989,207.07
7320	4902	C	E						DISC						E		N			-1,420,891.50
7340	4801	C	B												E		N			-7,004,692.58
7340	4801	C	E												E		N			5,869,049.42
7340	4871	D	E												E		N			-576,788.21
7340	4881	C	E												E		N			69,487.02
7340	4901	C	B												E		N			-315,691.59
7340	4901	C	E												E		N			30,443.25
7340	4902	C	E						DISC						E		N			1,420,891.50
															Line Number Total:					-507,301.19
7410	4251	D	B				F		DISC						E		N			331,177.10
7410	4251	D	E				F		DISC						E		N			-343,359.07
															Line Number Total:					-12,181.97
7440	4251	D	E				F		DISC						E		N			-343,359.07
7440	4801	C	E												E		N			5,869,049.42
7440	4871	D	E												E		N			-576,788.21
7440	4881	C	E												E		N			69,487.02
7440	4901	C	E												E		N			30,443.25
															Line Number Total:					5,048,832.41
8693	4902	C	E						DISC						E		N			1,420,891.50
8800	4252	C	E				F		DISC						E		N			12,181.97
8896	4252	C	E				F		DISC						E		N			-12,181.97
9000	4252	C	E				F		DISC						E		N			12,181.97
9000	4902	C	E						DISC						E		N			1,420,891.50
															Line Number Total:					1,433,073.47
9502	4801	C	E												E		N			5,869,049.42

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			-576,788.21
9502	4881	C	E												E		N			69,487.02
9502	4901	C	E												E		N			30,443.25
															Line Number Total:					5,392,191.48

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
7240	4251	D	B				F		DISC						E		N			-392,931.05
7240	4801	C	B												E		N			13,070,952.48
7240	4901	C	B												E		N			43,831.72
															Line Number Total:					12,721,853.15
7320	4902	C	E						DISC						E		N			-4,819,362.38
7340	4801	C	B												E		N			-13,070,952.48
7340	4801	C	E												E		N			8,280,564.94
7340	4871	D	E												E		N			-104,121.66
7340	4881	C	E												E		N			497,310.36
7340	4901	C	B												E		N			-43,831.72
7340	4901	C	E												E		N			14,856.88
7340	4902	C	E						DISC						E		N			4,819,362.38
															Line Number Total:					393,188.70
7410	4251	D	B				F		DISC						E		N			392,931.05
7410	4251	D	E				F		DISC						E		N			-488,985.25
															Line Number Total:					-96,054.20
7440	4251	D	E				F		DISC						E		N			-488,985.25
7440	4801	C	E												E		N			8,280,564.94
7440	4871	D	E												E		N			-104,121.66
7440	4881	C	E												E		N			497,310.36
7440	4901	C	E												E		N			14,856.88
															Line Number Total:					8,199,625.27
8693	4902	C	E						DISC						E		N			4,819,362.38
8800	4252	C	E				F		DISC						E		N			96,054.20
8896	4252	C	E				F		DISC						E		N			-96,054.20
9000	4252	C	E				F		DISC						E		N			96,054.20
9000	4902	C	E						DISC						E		N			4,819,362.38
															Line Number Total:					4,915,416.58
9502	4801	C	E												E		N			8,280,564.94

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
9502	4871	D	E												E		N			-104,121.66
9502	4881	C	E												E		N			497,310.36
9502	4901	C	E												E		N			14,856.88
															Line Number Total:					8,688,610.52

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /06 -0765 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,927,447.71
1000	4901	C	E												U		Y			4,341.46
1000	4902	C	E						DISC						U		Y			11,901,745.20
															Line Number Total:					17,833,534.37
2398	4510	C	E			S									U		Y			-14,845,120.00
2398	4510	D	E			A									U	X	Y			463,910.00
2398	4610	C	E												U	X	Y			-13,127,058.44
2398	4700	C	E												U	X	Y			-585,287.19
															Line Number Total:					-28,093,555.63
4000	4119	D	E	P	109114				DISC				X		U		Y	1		46,391,000.00
4036	4393	C	E	P	109148				DISC						U		Y			-463,910.00
6800	4252	D	E				F		DISC						U		Y			51,399.20
6810	4251	C	E				F		DISC						U		Y			-51,399.20
7320	4902	C	E						DISC						U		Y			-11,901,745.20
7440	4251	C	E				F		DISC						U		Y			51,399.20
7440	4801	C	E												U		Y			5,927,447.71
7440	4901	C	E												U		Y			4,341.46
															Line Number Total:					5,983,188.37
8690	4902	C	E						DISC						U		Y			11,901,745.20
8800	4252	D	E				F		DISC						U		Y			-51,399.20
9000	4252	D	E				F		DISC						U		Y			-51,399.20
9000	4902	C	E						DISC						U		Y			11,901,745.20
															Line Number Total:					11,850,346.00
9502	4801	C	E												U		Y			5,927,447.71
9502	4901	C	E												U		Y			4,341.46
															Line Number Total:					5,931,789.17

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- - /06 -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	17,833,534.37
2398	Unobligated balance expiring or withdrawn	-28,093,555.63
4000	Appropriation	46,391,000.00
4036	Unobligated balance permanently reduced	-463,910.00
6800	Offsetting collections (cash)	51,399.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	-51,399.20
7240	Obligated balance, start of year	24,267,347.22
7320	Total outlays (gross)	-18,218,047.19
7340	Adjustments in expired accounts (net)	755,129.00
7410	Change in uncollected customer payments from Federal sources (expired)	-109,877.97
7440	Obligated balance, end of year	24,579,484.63
8690	Outlays from new discretionary authority	11,901,745.20
8693	Outlays from discretionary balances	6,316,301.99
8800	Federal sources	58,478.77
8896	Portion of offsetting collections (cash) credited to expired accounts	-109,877.97
9000	Outlays	18,276,525.96
9502	Unpaid obligation, end of year	23,935,278.71

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			-1,159,880.38
1000	4801	C	E												U		N			1,078,148.84
1000	4901	C	B												U		N			-31,718.49
1000	4901	C	E												U		N			1,042.76
1000	4902	C	E						DISC	BAL					U		N			1,359,210.22
															Line Number Total:					1,246,802.95
2140	4201	D	B												U		N			12,352,055.32
2140	4251	D	B				F		DISC						U		N			11,791.87
2140	4801	C	B												U		N			-1,159,880.38
2140	4901	C	B												U		N			-31,718.49
															Line Number Total:					11,172,248.32
2210	4871	D	E												U		N			511,432.62
2440	4510	C	E			A									U	X	N			5,736,000.00
2440	4610	C	E												U	X	N			4,456,278.37
2440	4700	C	E												U	X	N			273,599.62
															Line Number Total:					10,465,877.99
6800	4252	D	E				F		DISC						U		N			29,000.00
6810	4251	D	B				F		DISC						U		N			-11,791.87
6810	4251	D	E				F		DISC						U		N			11,791.87
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-11,791.87
7240	4801	C	B												U		N			1,159,880.38
7240	4901	C	B												U		N			31,718.49
															Line Number Total:					1,179,807.00
7320	4902	C	E						DISC	BAL					U		N			-1,359,210.22
7440	4251	D	E				F		DISC						U		N			-11,791.87
7440	4801	C	E												U		N			1,078,148.84
7440	4871	D	E												U		N			-511,432.62
7440	4901	C	E												U		N			1,042.76

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:					555,967.11
8693	4902	C	E						DISC	BAL					U		N			1,359,210.22
8800	4252	D	E				F		DISC						U		N			-29,000.00
9000	4252	D	E				F		DISC						U		N			-29,000.00
9000	4902	C	E						DISC	BAL					U		N			1,359,210.22
															Line Number Total:					1,330,210.22
9502	4801	C	E												U		N			1,078,148.84
9502	4871	D	E												U		N			-511,432.62
9502	4901	C	E												U		N			1,042.76
															Line Number Total:					567,758.98

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	1,246,802.95
2140	Unobligated balance carried forward, start of year	11,172,248.32
2210	Resources available from recoveries of prior year obligations	511,432.62
2440	Unobligated balance carried forward, end of year	10,465,877.99
6800	Offsetting collections (cash)	29,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,179,807.00
7320	Total outlays (gross)	-1,359,210.22
7440	Obligated balance, end of year	555,967.11
8693	Outlays from discretionary balances	1,359,210.22
8800	Federal sources	-29,000.00
9000	Outlays	1,330,210.22
9502	Unpaid obligation, end of year	567,758.98

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			-437,872,838.95
1000	4801	D	B												U		N			136,344,255.81
1000	4801	C	E												U		N			532,599,838.95
1000	4801	D	E												U		N			-404,298,562.34
1000	4902	C	E						DISC	BAL					U		N			268,229,499.44
															Line Number Total:					95,002,192.91
2140	4201	D	B												U		N			345,328,236.01
2140	4801	C	B												U		N			-437,872,838.95
2140	4801	D	B												U		N			136,344,255.81
															Line Number Total:					43,799,652.87
2210	4871	D	E												U		N			158,174.09
2222	4190	D	E								17	0730			U		N			24,079,000.00
2222	4190	D	E								21	0720			U		N			94,150,000.00
															Line Number Total:					118,229,000.00
2440	4450	C	E												U	X	N			42,022,523.97
2440	4510	C	E			A									U	X	N			1,975,000.00
2440	4610	C	E												U	X	N			25,662,110.08
															Line Number Total:					69,659,634.05
4000	4119	D	E	P	109114				DISC				X		U		N	1		2,500,000.00
4036	4393	C	E	P	109148				DISC						U		N			-25,000.00
7240	4801	C	B												U		N			437,872,838.95
7240	4801	D	B												U		N			-136,344,255.81
															Line Number Total:					301,528,583.14
7320	4902	C	E						DISC	BAL					U		N			-268,229,499.44
7440	4801	C	E												U		N			532,599,838.95
7440	4801	D	E												U		N			-404,298,562.34
7440	4871	D	E												U		N			-158,174.09

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:	128,143,102.52
8693	4902	C	E						DISC	BAL					U		N			268,229,499.44
9000	4902	C	E						DISC	BAL					U		N			268,229,499.44
9502	4801	C	E												U		N			532,599,838.95
9502	4801	D	E												U		N			-404,298,562.34
9502	4871	D	E												U		N			-158,174.09
																			Line Number Total:	128,143,102.52

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 Totals entered into P&F for Budget Account Id: 007-30-0834

1000	Total new obligations	95,002,192.91
2140	Unobligated balance carried forward, start of year	43,799,652.87
2210	Resources available from recoveries of prior year obligations	158,174.09
2222	Unobligated balance transferred from other accounts [Treas Acct]	118,229,000.00
2440	Unobligated balance carried forward, end of year	69,659,634.05
4000	Appropriation	2,500,000.00
4036	Unobligated balance permanently reduced	-25,000.00
7240	Obligated balance, start of year	301,528,583.14
7320	Total outlays (gross)	-268,229,499.44
7440	Obligated balance, end of year	128,143,102.52
8693	Outlays from discretionary balances	268,229,499.44
9000	Outlays	268,229,499.44
9502	Unpaid obligation, end of year	128,143,102.52

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			-424,597,198.37
1000	4801	C	E												U		N			369,184,638.37
1000	4902	C	E						MAND						U		N			82,950,000.00
															Line Number Total:					27,537,440.00
2140	4201	D	B												U		N			302,749,753.23
2140	4221	D	B				F		MAND						U		N			124,257,346.00
2140	4251	C	B				F		MAND						U		N			-2,409,900.86
2140	4801	C	B												U		N			-424,597,198.37
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			11,686,624.75
6710	4141	D	E		USC 10			T	MAND						U		N			32,739,435.00
6900	4252	D	E				F		MAND						U		N			26,718,597.14
6910	4221	D	B				F		MAND						U		N			-124,257,346.00
6910	4221	D	E				F		MAND						U		N			99,460,892.00
6910	4251	C	B				F		MAND						U		N			2,409,900.86
6910	4251	C	E				F		MAND						U		N			-2,229,088.19
															Line Number Total:					-24,615,641.33
7240	4221	D	B				F		MAND						U		N			-124,257,346.00
7240	4251	C	B				F		MAND						U		N			2,409,900.86
7240	4801	C	B												U		N			424,597,198.37
															Line Number Total:					302,749,753.23
7320	4902	C	E						MAND						U		N			-82,950,000.00
7440	4221	D	E				F		MAND						U		N			-99,460,892.00
7440	4251	C	E				F		MAND						U		N			2,229,088.19
7440	4801	C	E												U		N			369,184,638.37
															Line Number Total:					271,952,834.56
8800	4252	D	E				F		MAND						U		N			-26,718,597.14
9000	4252	D	E				F		MAND						U		N			-26,718,597.14

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
9000	4902	C	E						MAND						U		N			82,950,000.00
															Line Number Total:					56,231,402.86
9502	4801	C	E												U		N			369,184,638.37

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	27,537,440.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	11,686,624.75
6710	Authority to borrow	32,739,435.00
6900	Offsetting collections (cash)	26,718,597.14
6910	Change in uncollected customer payments from Federal sources (unexpired)	-24,615,641.33
7240	Obligated balance, start of year	302,749,753.23
7320	Total outlays (gross)	-82,950,000.00
7440	Obligated balance, end of year	271,952,834.56
8800	Federal sources	-26,718,597.14
9000	Outlays	56,231,402.86
9502	Unpaid obligation, end of year	369,184,638.37

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
															Line Number Total:					0.00
2140	4201	D	B												U		N			33,497,762.33
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:					33,497,762.32
2440	4450	C	E												U	X	N			34,404,433.06
6910	4251	D	B				F		MAND						U		N			-16,027,645.99
6910	4251	D	E				F		MAND						U		N			16,027,645.99
															Line Number Total:					0.00
7240	4251	D	B				F		MAND						U		N			-16,027,645.99
7240	4801	C	B												U		N			16,027,646.00
															Line Number Total:					0.01
7440	4251	D	E				F		MAND						U		N			-16,027,645.99
7440	4801	C	E												U		N			16,027,646.00
															Line Number Total:					0.01
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	0.00
2140	Unobligated balance carried forward, start of year	33,497,762.32
2440	Unobligated balance carried forward, end of year	34,404,433.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	0.01
7440	Obligated balance, end of year	0.01
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			-525,280,381.86
1000	4801	D	B												U		N			508,792,993.07
1000	4801	C	E												U		N			550,549,070.84
1000	4801	D	E												U		N			-533,721,840.31
1000	4902	C	E						MAND	BAL					U		N			24,928,847.24
															Line Number Total:					25,268,688.98
2140	4201	D	B												U		N			1,176,199,548.88
2140	4222	D	B				E		MAND						U		N			10,299,608.02
2140	4251	C	B				E		MAND						U		N			-10,447.91
2140	4801	C	B												U		N			-525,280,381.86
2140	4801	D	B												U		N			508,792,993.07
															Line Number Total:					1,170,001,320.20
2440	4450	C	E												U	X	N			1,182,509,320.00
2440	4510	C	E			A									U	X	N			175,264,764.91
2440	4610	C	E												U	X	N			133,061.32
2440	4700	C	E												U	X	N			2,903,920.73
															Line Number Total:					1,360,811,066.96
6900	4222	D	B				E		MAND						U		N			-10,299,608.02
6900	4222	D	E				E		MAND						U		N			31,308,117.02
6900	4252	D	E				E		MAND						U		N			195,069,926.74
															Line Number Total:					216,078,435.74
6910	4251	C	B				E		MAND						U		N			10,447.91
6910	4251	C	E				E		MAND						U		N			-10,447.91
															Line Number Total:					0.00
7240	4251	C	B				E		MAND						U		N			10,447.91
7240	4801	C	B												U		N			525,280,381.86
7240	4801	D	B												U		N			-508,792,993.07
															Line Number Total:					16,497,836.70
7320	4902	C	E						MAND	BAL					U		N			-24,928,847.24
7440	4251	C	E				E		MAND						U		N			10,447.91

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	4801	C	E												U		N			550,549,070.84
7440	4801	D	E												U		N			-533,721,840.31
															Line Number Total:					16,837,678.44
8698	4902	C	E						MAND	BAL					U		N			24,928,847.24
8840	4222	D	B				E		MAND						U		N			10,299,608.02
8840	4222	D	E				E		MAND						U		N			-31,308,117.02
8840	4252	D	E				E		MAND						U		N			-195,069,926.74
															Line Number Total:					-216,078,435.74
9000	4222	D	B				E		MAND						U		N			10,299,608.02
9000	4222	D	E				E		MAND						U		N			-31,308,117.02
9000	4252	D	E				E		MAND						U		N			-195,069,926.74
9000	4902	C	E						MAND	BAL					U		N			24,928,847.24
															Line Number Total:					-191,149,588.50
9502	4801	C	E												U		N			550,549,070.84
9502	4801	D	E												U		N			-533,721,840.31
															Line Number Total:					16,827,230.53

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4555

1000	Total new obligations	25,268,688.98
2140	Unobligated balance carried forward, start of year	1,170,001,320.20
2440	Unobligated balance carried forward, end of year	1,360,811,066.96
6900	Offsetting collections (cash)	216,078,435.74
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	16,497,836.70
7320	Total outlays (gross)	-24,928,847.24
7440	Obligated balance, end of year	16,837,678.44
8698	Outlays from mandatory balances	24,928,847.24
8840	Non-Federal sources	-216,078,435.74
9000	Outlays	-191,149,588.50
9502	Unpaid obligation, end of year	16,827,230.53

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	E												U		N			18,182.44
1000	4902	D	E						DISC	BAL					U		N			-18,182.44
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,636,889.94
2210	4871	D	E												U		N			18,182.44
2440	4620	C	E												U	X	N			2,709,684.10
6800	4252	D	E				F		DISC						U		N			54,611.72
7320	4902	D	E						DISC	BAL					U		N			18,182.44
7440	4801	C	E												U		N			18,182.44
7440	4871	D	E												U		N			-18,182.44
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-18,182.44
8800	4252	D	E				F		DISC						U		N			-54,611.72
9000	4252	D	E				F		DISC						U		N			-54,611.72
9000	4902	D	E						DISC	BAL					U		N			-18,182.44
															Line Number Total:					-72,794.16
9201	1610	D	B												U		N			2,589,000.00
9202	1610	D	E												U		N			2,608,417.50
9502	4801	C	E												U		N			18,182.44
9502	4871	D	E												U		N			-18,182.44
															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	0.00
2140	Unobligated balance carried forward, start of year	2,636,889.94
2210	Resources available from recoveries of prior year obligations	18,182.44
2440	Unobligated balance carried forward, end of year	2,709,684.10
6800	Offsetting collections (cash)	54,611.72
7320	Total outlays (gross)	18,182.44
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	-18,182.44
8800	Federal sources	-54,611.72
9000	Outlays	-72,794.16
9201	Total investments, start of year: Federal securities: Par value	2,589,000.00
9202	Total investments, end of year: Federal securities: Par value	2,608,417.50
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			-478,835,383.97
1000	4801	C	E												U		N			491,004,631.52
1000	4802	C	B						MAND	BAL					U		N			-798.21
1000	4802	C	E						MAND	BAL					U		N			3,032.21
1000	4901	C	B												U		N			-17,370,697.85
1000	4901	C	E												U		N			11,979,019.10
1000	4902	C	E						MAND	BAL					U		N			357,395,391.55
															Line Number Total:					364,175,194.35
2140	4201	D	B												U		N			464,302,047.05
2140	4221	D	B				F		MAND						U		N			110,097,373.15
2140	4222	D	B				F		MAND						U		N			8,726,273.36
2140	4251	C	B				F		MAND						U		N			-20,152,345.14
2140	4801	C	B												U		N			-478,835,383.97
2140	4802	C	B						MAND	BAL					U		N			-798.21
2140	4901	C	B												U		N			-17,370,697.85
															Line Number Total:					66,766,468.39
2210	4871	D	E												U		N			3,143,262.31
2440	4450	C	E												U	X	N			48,214,468.00
2440	4610	C	E												U	X	N			203,921,828.91
2440	4700	C	E												U	X	N			88,598,266.91
															Line Number Total:					340,734,563.82
6900	4222	D	B				F		MAND						U		N			-8,726,273.36
6900	4222	D	E				F		MAND						U		N			16,874,881.17
6900	4252	D	E				F		MAND						U		N			224,863,459.62
															Line Number Total:					233,012,067.43
6910	4221	D	B				F		MAND						U		N			-110,097,373.15
6910	4221	D	E				F		MAND						U		N			445,954,158.29
6910	4251	C	B				F		MAND						U		N			20,152,345.14
6910	4251	D	E				F		MAND						U		N			45,978,829.76
															Line Number Total:					401,987,960.04
7240	4221	D	B				F		MAND						U		N			-110,097,373.15
7240	4251	C	B				F		MAND						U		N			20,152,345.14

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	4801	C	B												U		N			478,835,383.97
7240	4901	C	B												U		N			17,370,697.85
															Line Number Total:					406,261,053.81
7320	4802	C	B						MAND	BAL					U		N			798.21
7320	4802	C	E						MAND	BAL					U		N			-3,032.21
7320	4902	C	E						MAND	BAL					U		N			-357,395,391.55
															Line Number Total:					-357,397,625.55
7440	4221	D	E				F		MAND						U		N			-445,954,158.29
7440	4251	D	E				F		MAND						U		N			-45,978,829.76
7440	4801	C	E												U		N			491,004,631.52
7440	4871	D	E												U		N			-3,143,262.31
7440	4901	C	E												U		N			11,979,019.10
															Line Number Total:					7,907,400.26
8698	4802	C	B						MAND	BAL					U		N			-798.21
8698	4802	C	E						MAND	BAL					U		N			3,032.21
8698	4902	C	E						MAND	BAL					U		N			357,395,391.55
															Line Number Total:					357,397,625.55
8800	4222	D	B				F		MAND						U		N			8,726,273.36
8800	4222	D	E				F		MAND						U		N			-16,874,881.17
8800	4252	D	E				F		MAND						U		N			-224,863,459.62
															Line Number Total:					-233,012,067.43
9000	4222	D	B				F		MAND						U		N			8,726,273.36
9000	4222	D	E				F		MAND						U		N			-16,874,881.17
9000	4252	D	E				F		MAND						U		N			-224,863,459.62
9000	4802	C	B						MAND	BAL					U		N			-798.21
9000	4802	C	E						MAND	BAL					U		N			3,032.21
9000	4902	C	E						MAND	BAL					U		N			357,395,391.55
															Line Number Total:					124,385,558.12
9502	4801	C	E												U		N			491,004,631.52
9502	4871	D	E												U		N			-3,143,262.31
9502	4901	C	E												U		N			11,979,019.10

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:	499,840,388.31

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	364,175,194.35
2140	Unobligated balance carried forward, start of year	66,766,468.39
2210	Resources available from recoveries of prior year obligations	3,143,262.31
2440	Unobligated balance carried forward, end of year	340,734,563.82
6900	Offsetting collections (cash)	233,012,067.43
6910	Change in uncollected customer payments from Federal sources (unexpired)	401,987,960.04
7240	Obligated balance, start of year	406,261,053.81
7320	Total outlays (gross)	-357,397,625.55
7440	Obligated balance, end of year	7,907,400.26
8698	Outlays from mandatory balances	357,397,625.55
8800	Federal sources	-233,012,067.43
9000	Outlays	124,385,558.12
9502	Unpaid obligation, end of year	499,840,388.31

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			-2,078,798,979.29
1000	4801	C	E												U		N			2,413,912,551.10
1000	4802	C	B						DISC	NEW					U		N			-1,875.00
1000	4802	C	E						DISC	NEW					U		N			1,875.00
1000	4901	D	B												U		N			30,622,527.96
1000	4901	D	E												U		N			-29,656,179.92
1000	4902	C	E						DISC	NEW					U		N			1,197,942,601.70
															Line Number Total:					1,534,022,521.55
2140	4201	D	B												U		N			2,584,086,600.29
2140	4251	D	B				F		DISC						U		N			97,591,714.47
2140	4801	C	B												U		N			-2,078,798,979.29
2140	4802	C	B						DISC	NEW					U		N			-1,875.00
2140	4901	D	B												U		N			30,622,527.96
															Line Number Total:					633,499,988.43
2210	4871	D	E												U		N			10,444,829.52
2440	4610	C	E												U	X	N			638,699,255.52
2440	4700	C	E												U	X	N			20,723,686.88
															Line Number Total:					659,422,942.40
4000	4119	D	E	P	109148				DISC				X		U		N	4		1,089,056,000.00
4036	4393	C	E	P	109148				DISC						U		N			-10,890,560.00
6800	4252	D	E				F		DISC						U		N			308,137,729.00
6810	4251	D	B				F		DISC						U		N			-97,591,714.47
6810	4251	D	E				F		DISC						U		N			260,789,191.47
															Line Number Total:					163,197,477.00
7240	4251	D	B				F		DISC						U		N			-97,591,714.47
7240	4801	C	B												U		N			2,078,798,979.29
7240	4901	D	B												U		N			-30,622,527.96
															Line Number Total:					1,950,584,736.86
7320	4802	C	B						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	4802	C	E						DISC	NEW					U		N			-1,875.00
7320	4902	C	E						DISC	NEW					U		N			-1,197,942,601.70
															Line Number Total:					-1,197,942,601.70
7440	4251	D	E				F		DISC						U		N			-260,789,191.47
7440	4801	C	E												U		N			2,413,912,551.10
7440	4871	D	E												U		N			-10,444,829.52
7440	4901	D	E												U		N			-29,656,179.92
															Line Number Total:					2,113,022,350.19
8690	4802	C	B						DISC	NEW					U		N			-1,875.00
8690	4802	C	E						DISC	NEW					U		N			1,875.00
8690	4902	C	E						DISC	NEW					U		N			343,627,678.78
															Line Number Total:					343,627,678.78
8693	4902	C	E						DISC	BAL					U		N			854,314,922.92
8800	4252	D	E				F		DISC						U		N			-308,137,729.00
9000	4252	D	E				F		DISC						U		N			-308,137,729.00
9000	4802	C	B						DISC	NEW					U		N			-1,875.00
9000	4802	C	E						DISC	NEW					U		N			1,875.00
9000	4902	C	E						DISC	NEW					U		N			1,197,942,601.70
															Line Number Total:					889,804,872.70
9502	4801	C	E												U		N			2,413,912,551.10
9502	4871	D	E												U		N			-10,444,829.52
9502	4901	D	E												U		N			-29,656,179.92
															Line Number Total:					2,373,811,541.66

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	1,534,022,521.55
2140	Unobligated balance carried forward, start of year	633,499,988.43
2210	Resources available from recoveries of prior year obligations	10,444,829.52
2440	Unobligated balance carried forward, end of year	659,422,942.40
4000	Appropriation	1,089,056,000.00
4036	Unobligated balance permanently reduced	-10,890,560.00
6800	Offsetting collections (cash)	308,137,729.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	163,197,477.00
7240	Obligated balance, start of year	1,950,584,736.86
7320	Total outlays (gross)	-1,197,942,601.70
7440	Obligated balance, end of year	2,113,022,350.19
8690	Outlays from new discretionary authority	343,627,678.78
8693	Outlays from discretionary balances	854,314,922.92
8800	Federal sources	-308,137,729.00
9000	Outlays	889,804,872.70
9502	Unpaid obligation, end of year	2,373,811,541.66

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 -4930 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	D	E												U	D	N			-11,549,400.00
4035	4392	C	E	P	109148				DISC						U		N	4		-11,549,400.00

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			-9,775,647,766.76
1000	4801	C	E												U		N			12,585,416,591.92
1000	4802	C	B						DISC	BAL					U		N			-48,961.56
1000	4802	C	E						DISC	BAL					U		N			29,303.96
1000	4901	C	B												U		N			-555,857,670.95
1000	4901	C	E												U		N			763,663,199.96
1000	4902	C	E						DISC	BAL					U		N			7,023,723,922.41
															Line Number Total:					10,041,278,618.98
2140	4139	D	B												U		N			6,702,920,612.32
2140	4201	D	B												U		N			555,261,465.84
2140	4221	D	B				E		DISC						U		N			258,645,904.11
2140	4221	D	B				F		DISC						U		N			3,489,877,363.09
2140	4222	D	B				E		DISC						U		N			42,502,828.11
2140	4222	D	B				F		DISC						U		N			25,615,185.75
2140	4251	D	B				E		DISC						U		N			326,723,485.42
2140	4251	D	B				F		DISC						U		N			106,509,826.50
2140	4801	C	B												U		N			-9,775,647,766.76
2140	4802	C	B						DISC	BAL					U		N			-48,961.56
2140	4901	C	B												U		N			-555,857,670.95
															Line Number Total:					1,176,502,271.87
2210	4871	D	E												U		N			788,447,909.26
2275	4134	C	E												U		N			-549,106,402.91
2440	4610	C	E												U	X	N			4,453,418,551.71
4000	4119	D	E	P	109148				DISC				X		U		N	4		106,521,000.00
6049	4135	C	E	P	109148				MAND						U		N			-106,532,934.69
6610	4131	D	E		109148				MAND						U		N			6,801,803,087.22
6800	4222	D	B				E		DISC						U		N			-42,502,828.11
6800	4222	D	B				F		DISC						U		N			-25,615,185.75
6800	4222	D	E				E		DISC						U		N			66,718,337.29
6800	4222	D	E				F		DISC						U		N			21,787,598.51
6800	4252	D	E				E		DISC						U		N			73,537,793.13
6800	4252	D	E				F		DISC						U		N			6,329,429,196.33

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
															Line Number Total:					6,423,354,911.40
6810	4221	D	B				E		DISC						U		N			-258,645,904.11
6810	4221	D	B				F		DISC						U		N			-3,489,877,363.09
6810	4221	D	E				E		DISC						U		N			224,025,455.53
6810	4221	D	E				F		DISC						U		N			4,877,041,876.57
6810	4251	D	B				E		DISC						U		N			-326,723,485.42
6810	4251	D	B				F		DISC						U		N			-106,509,826.50
6810	4251	D	E				E		DISC						U		N			139,480,121.04
6810	4251	D	E				F		DISC						U		N			499,288,054.99
															Line Number Total:					1,558,078,929.01
6949	4132	C	E	S					MAND						U		N			-4,102,734,916.16
7240	4221	D	B				E		DISC						U		N			-258,645,904.11
7240	4221	D	B				F		DISC						U		N			-3,489,877,363.09
7240	4251	D	B				E		DISC						U		N			-326,723,485.42
7240	4251	D	B				F		DISC						U		N			-106,509,826.50
7240	4801	C	B												U		N			9,775,647,766.76
7240	4901	C	B												U		N			555,857,670.95
															Line Number Total:					6,149,748,858.59
7320	4802	C	B						DISC	BAL					U		N			48,961.56
7320	4802	C	E						DISC	BAL					U		N			-29,303.96
7320	4902	C	E						DISC	BAL					U		N			-7,023,723,922.41
															Line Number Total:					-7,023,704,264.81
7440	4221	D	E				E		DISC						U		N			-224,025,455.53
7440	4221	D	E				F		DISC						U		N			-4,877,041,876.57
7440	4251	D	E				E		DISC						U		N			-139,480,121.04
7440	4251	D	E				F		DISC						U		N			-499,288,054.99
7440	4801	C	E												U		N			12,585,416,591.92
7440	4871	D	E												U		N			-788,447,909.26
7440	4901	C	E												U		N			763,663,199.96
															Line Number Total:					6,820,796,374.49
8693	4802	C	B						DISC	BAL					U		N			-48,961.56
8693	4802	C	E						DISC	BAL					U		N			29,303.96

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
8693	4902	C	E						DISC	BAL					U		N			7,023,723,922.41
															Line Number Total:					7,023,704,264.81
8800	4222	D	B				F		DISC						U		N			25,615,185.75
8800	4222	D	E				F		DISC						U		N			-21,787,598.51
8800	4252	D	E				F		DISC						U		N			-6,329,429,196.33
															Line Number Total:					-6,325,601,609.09
8840	4222	D	B				E		DISC						U		N			42,502,828.11
8840	4222	D	E				E		DISC						U		N			-66,718,337.29
8840	4252	D	E				E		DISC						U		N			-73,537,793.13
															Line Number Total:					-97,753,302.31
9000	4222	D	B				E		DISC						U		N			42,502,828.11
9000	4222	D	B				F		DISC						U		N			25,615,185.75
9000	4222	D	E				E		DISC						U		N			-66,718,337.29
9000	4222	D	E				F		DISC						U		N			-21,787,598.51
9000	4252	D	E				E		DISC						U		N			-73,537,793.13
9000	4252	D	E				F		DISC						U		N			-6,329,429,196.33
9000	4802	C	B						DISC	BAL					U		N			-48,961.56
9000	4802	C	E						DISC	BAL					U		N			29,303.96
9000	4902	C	E						DISC	BAL					U		N			7,023,723,922.41
															Line Number Total:					600,349,353.41
9502	4801	C	E												U		N			12,585,416,591.92
9502	4871	D	E												U		N			-788,447,909.26
9502	4901	C	E												U		N			763,663,199.96
															Line Number Total:					12,560,631,882.62

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493001

1000	Total new obligations	10,041,278,618.98
2140	Unobligated balance carried forward, start of year	1,176,502,271.87
2210	Resources available from recoveries of prior year obligations	788,447,909.26
2275	Balance of contract authority withdrawn	-549,106,402.91
2440	Unobligated balance carried forward, end of year	4,441,869,151.71
4000	Appropriation	106,521,000.00
4035	Appropriation permanently reduced	-11,549,400.00
6049	Portion applied to liquidate contract authority	-106,532,934.69
6610	Contract authority	6,801,803,087.22
6800	Offsetting collections (cash)	6,423,354,911.40
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,558,078,929.01
6949	Portion applied to liquidate contract authority	-4,102,734,916.16
7240	Obligated balance, start of year	6,149,748,858.59
7320	Total outlays (gross)	-7,023,704,264.81
7440	Obligated balance, end of year	6,820,796,374.49
8693	Outlays from discretionary balances	7,023,704,264.81
8800	Federal sources	-6,325,601,609.09
8840	Non-Federal sources	-97,753,302.31
9000	Outlays	600,349,353.41
9502	Unpaid obligation, end of year	12,560,631,882.62

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			-7,468,941,460.03
1000	4801	C	E												U		N			8,317,584,394.18
1000	4802	C	B						DISC	BAL					U		N			-116,908,783.77
1000	4802	C	E						DISC	BAL					U		N			115,148,275.77
1000	4901	C	B												U		N			-5,206,612,429.33
1000	4901	C	E												U		N			4,381,360,002.40
1000	4902	C	E						DISC	BAL					U		N			11,523,095,972.00
															Line Number Total:					11,544,725,971.22
2140	4139	D	B												U		N			6,867,786,894.16
2140	4201	D	B												U		N			536,641,294.65
2140	4221	D	B				F		DISC						U		N			7,281,541,392.72
2140	4222	D	B				E		DISC						U		N			558,131,647.89
2140	4251	D	B				F		DISC						U		N			356,786,622.13
2140	4801	C	B												U		N			-7,468,941,460.03
2140	4802	C	B						DISC	BAL					U		N			-116,908,783.77
2140	4901	C	B												U		N			-5,206,612,429.33
															Line Number Total:					2,808,425,178.42
2222	4190	D	E								17	1804			U		N			3,903,000.00
2260	4147	C	E												U		N			-118,291,184.64
2440	4450	C	E												U	X	N			192,321,440.62
2440	4610	C	E												U	X	N			10,767,054,101.87
2440	4620	D	E												U	X	N			-108,489,743.03
															Line Number Total:					10,850,885,799.46
4000	4119	D	E	P	108384				DISC				X		U		N	4		83,067,000.00
4900	4131	D	E		108384				DISC						U		N			2,850,792,872.52
4900	4133	D	E						DISC						U		N			131,243,946.98
															Line Number Total:					2,982,036,819.50
6800	4222	D	B				E		DISC						U		N			-558,131,647.89
6800	4222	D	E				E		DISC						U		N			606,822,446.75
6800	4252	D	E				F		DISC						U		N			11,076,186,175.09

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:					11,124,876,973.95
6810	4221	D	B				F		DISC						U		N			-7,281,541,392.72
6810	4221	D	E				F		DISC						U		N			12,135,822,510.44
6810	4251	D	B				F		DISC						U		N			-356,786,622.13
6810	4251	D	E				F		DISC						U		N			93,035,903.15
															Line Number Total:					4,590,530,398.74
6849	4135	C	E	S	108384				DISC						U		N			-2,624,447,604.07
6861	4170	C	E	S	108384				DISC		97	4930			U		N			-31,692,578.07
6949	4132	C	E	S					MAND						U		N			-109,255,360.63
7240	4221	D	B				F		DISC						U		N			-7,281,541,392.72
7240	4251	D	B				F		DISC						U		N			-356,786,622.13
7240	4801	C	B												U		N			7,468,941,460.03
7240	4901	C	B												U		N			5,206,612,429.33
															Line Number Total:					5,037,225,874.51
7320	4802	C	B						DISC	BAL					U		N			116,908,783.77
7320	4802	C	E						DISC	BAL					U		N			-115,148,275.77
7320	4902	C	E						DISC	BAL					U		N			-11,523,095,972.00
															Line Number Total:					-11,521,335,464.00
7331	4931	D	E								97	4930			U		N			-526,121.95
7332	4233	D	E				F		DISC		97	4930			U		N			-32,537.97
7440	4221	D	E				F		DISC						U		N			-12,135,822,510.44
7440	4233	D	E				F		DISC		97	4930			U		N			-32,537.97
7440	4251	D	E				F		DISC						U		N			-93,035,903.15
7440	4801	C	E												U		N			8,317,584,394.18
7440	4901	C	E												U		N			4,381,360,002.40
															Line Number Total:					470,053,445.02
8693	4802	C	B						DISC	BAL					U		N			-116,908,783.77
8693	4802	C	E						DISC	BAL					U		N			115,148,275.77

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
8693	4902	C	E						DISC	BAL					U		N			11,523,095,972.00
															Line Number Total:					11,521,335,464.00
8800	4252	D	E				F		DISC						U		N			-11,076,186,175.09
8840	4222	D	B				E		DISC						U		N			558,131,647.89
8840	4222	D	E				E		DISC						U		N			-606,822,446.75
															Line Number Total:					-48,690,798.86
9000	4222	D	B				E		DISC						U		N			558,131,647.89
9000	4222	D	E				E		DISC						U		N			-606,822,446.75
9000	4252	D	E				F		DISC						U		N			-11,076,186,175.09
9000	4802	C	B						DISC	BAL					U		N			-116,908,783.77
9000	4802	C	E						DISC	BAL					U		N			115,148,275.77
9000	4902	C	E						DISC	BAL					U		N			11,523,095,972.00
															Line Number Total:					396,458,490.05
9502	4801	C	E												U		N			8,317,584,394.18
9502	4901	C	E												U		N			4,381,360,002.40
															Line Number Total:					12,698,944,396.58

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 Totals entered into P&F for Budget Account Id: 007-40-493002

1000	Total new obligations	11,544,725,971.22
2140	Unobligated balance carried forward, start of year	2,808,425,178.42
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,903,000.00
2260	Portion applied to repay debt	-118,291,184.64
2440	Unobligated balance carried forward, end of year	10,850,885,799.46
4000	Appropriation	83,067,000.00
4900	Contract authority	2,982,036,819.50
6800	Offsetting collections (cash)	11,124,876,973.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,590,530,398.74
6849	Portion applied to liquidate contract authority	-2,624,447,604.07
6861	Transferred to other accounts [Treas Acct]	-31,692,578.07
6949	Portion applied to liquidate contract authority	-109,255,360.63
7240	Obligated balance, start of year	5,037,225,874.51
7320	Total outlays (gross)	-11,521,335,464.00
7331	Obligated balance transferred to other accounts [Treas Acct]	-526,121.95
7332	Obligated balance transferred from other accounts [Treas Acct]	-32,537.97
7440	Obligated balance, end of year	470,053,445.02
8693	Outlays from discretionary balances	11,521,335,464.00
8800	Federal sources	-11,076,186,175.09
8840	Non-Federal sources	-48,690,798.86
9000	Outlays	396,458,490.05
9502	Unpaid obligation, end of year	12,698,944,396.58

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: DENNISE BRUNZETTI - (303) 676-8662 - dennise.brunzetti@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-6,656,349,549.85
1000	4801	C	E												U		N			7,790,770,985.01
1000	4901	C	B												U		N			-3,768,107,112.02
1000	4901	C	E												U		N			3,474,230,143.58
1000	4902	C	E						DISC	NEW					U		N			27,341,125,167.37
1000	4902	D	E						DISC	BAL					U		N			-14,430,508,558.49
															Line Number Total:					13,751,161,075.60
2140	4139	D	B												U		N			3,314,855,845.42
2140	4201	D	B												U		N			1,038,596,228.03
2140	4221	D	B				F		DISC						U		N			4,289,240,634.33
2140	4251	D	B				F		DISC						U		N			1,818,576,445.85
2140	4801	C	B												U		N			-6,656,349,549.85
2140	4901	C	B												U		N			-3,768,107,112.02
															Line Number Total:					36,812,491.76
2210	4971	D	E												U		N			2,384,122.69
2275	4134	D	E												U		N			2,384,122.69
2440	4610	C	E												U	X	N			6,675,739,165.98
4000	4119	D	E	P	109148				DISC				X		U		N	4		307,339,000.00
4035	4392	C	E	P	109148				DISC						U		N	4		-375,000.00
6610	4131	D	E		102172				MAND						U		N			10,501,435,000.00
6800	4222	D	E				F		DISC						U		N			56,200,317.87
6800	4252	D	E				E		DISC						U		N			411,810,897.30
6800	4252	D	E				F		DISC						U		N			11,916,870,149.29
															Line Number Total:					12,384,881,364.46
6810	4221	D	B				F		DISC						U		N			-4,289,240,634.33
6810	4221	D	E				F		DISC						U		N			6,006,863,559.11
6810	4251	D	B				F		DISC						U		N			-1,818,576,445.85
6810	4251	D	E				F		DISC						U		N			2,099,429,495.24
															Line Number Total:					1,998,475,974.17

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: DENNISE BRUNZETTI - (303) 676-8662 - dennise.brunzetti@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-4,806,436,834.19
7240	4221	D	B				F		DISC						U		N			-4,289,240,634.33
7240	4251	D	B				F		DISC						U		N			-1,818,576,445.85
7240	4801	C	B												U		N			6,656,349,549.85
7240	4901	C	B												U		N			3,768,107,112.02
															Line Number Total:					4,316,639,581.69
7320	4902	C	E						DISC	NEW					U		N			-27,341,125,167.37
7320	4902	D	E						DISC	BAL					U		N			14,430,508,558.49
															Line Number Total:					-12,910,616,608.88
7440	4221	D	E				F		DISC						U		N			-6,006,863,559.11
7440	4251	D	E				F		DISC						U		N			-2,099,429,495.24
7440	4801	C	E												U		N			7,790,770,985.01
7440	4901	C	E												U		N			3,474,230,143.58
7440	4971	D	E												U		N			-2,384,122.69
															Line Number Total:					3,156,323,951.55
8690	4902	C	E						DISC	NEW					U		N			27,341,125,167.37
8693	4902	D	E						DISC	BAL					U		N			-14,430,508,558.49
8800	4222	D	E				F		DISC						U		N			-56,200,317.87
8800	4252	D	E				F		DISC						U		N			-11,916,870,149.29
															Line Number Total:					-11,973,070,467.16
8840	4252	D	E				E		DISC						U		N			-411,810,897.30
9000	4222	D	E				F		DISC						U		N			-56,200,317.87
9000	4252	D	E				E		DISC						U		N			-411,810,897.30
9000	4252	D	E				F		DISC						U		N			-11,916,870,149.29
9000	4902	C	E						DISC	NEW					U		N			27,341,125,167.37
9000	4902	D	E						DISC	BAL					U		N			-14,430,508,558.49
															Line Number Total:					525,735,244.42
9502	4801	C	E												U		N			7,790,770,985.01
9502	4901	C	E												U		N			3,474,230,143.58

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: DENNISE BRUNZETTI - (303) 676-8662 - dennise.brunzetti@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-2,384,122.69
																Line Number Total:				11,262,617,005.90

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: DENNISE BRUNZETTI - (303) 676-8662 - dennise.brunzetti@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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	13,751,161,075.60
2140	Unobligated balance carried forward, start of year	36,812,491.76
2210	Resources available from recoveries of prior year obligations	2,384,122.69
2275	Balance of contract authority withdrawn	2,384,122.69
2440	Unobligated balance carried forward, end of year	6,675,739,165.98
4000	Appropriation	307,339,000.00
4035	Appropriation permanently reduced	-375,000.00
6610	Contract authority	10,501,435,000.00
6800	Offsetting collections (cash)	12,384,881,364.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,998,475,974.17
6949	Portion applied to liquidate contract authority	-4,806,436,834.19
7240	Obligated balance, start of year	4,316,639,581.69
7320	Total outlays (gross)	-12,910,616,608.88
7440	Obligated balance, end of year	3,156,323,951.55
8690	Outlays from new discretionary authority	27,341,125,167.37
8693	Outlays from discretionary balances	-14,430,508,558.49
8800	Federal sources	-11,973,070,467.16
8840	Non-Federal sources	-411,810,897.30
9000	Outlays	525,735,244.42
9502	Unpaid obligation, end of year	11,262,617,005.90

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			-13,859,560,128.27
1000	4801	C	E												U		N			14,145,583,367.62
1000	4901	C	B												U		N			-3,920,628,148.90
1000	4901	C	E												U		N			3,439,973,795.96
1000	4902	C	E						DISC	NEW					U		N			20,305,821,407.99
															Line Number Total:					20,111,190,294.40
2140	4139	D	B												U		N			11,992,786,817.84
2140	4201	D	B												U		N			16,613,508.45
2140	4221	D	B				E		DISC						U		N			1,353,722,000.00
2140	4221	D	B				F		DISC						U		N			3,060,068,810.15
2140	4222	D	B				E		DISC						U		N			4,000.00
2140	4222	D	B				F		DISC						U		N			131,151,782.37
2140	4251	D	B				E		DISC						U		N			539,642,000.00
2140	4251	D	B				F		DISC						U		N			1,496,865,939.20
2140	4801	C	B												U		N			-13,859,560,128.27
2140	4901	C	B												U		N			-3,920,628,148.90
															Line Number Total:					810,666,580.84
2210	4871	D	E												U		N			388,159,443.91
2222	4190	D	E								97	4930			U		N			19,725,000.00
2275	4134	C	E												U		N			-360,637,639.92
2440	4510	D	E			A									U	X	N			-22,150,020.07
2440	4610	C	E												U	X	N			17,042,139,143.25
2440	4620	C	E												U	X	N			190,788,034.61
															Line Number Total:					17,210,777,157.79
4000	4119	D	E	P	109148				DISC				X		U		N	4		2,023,121,000.00
4035	4392	C	E	P	109148				DISC						U		N	4		-11,722,400.00
6049	4135	C	E	P	109148				MAND						U		N			-2,022,878,000.00
6610	4131	D	E		109148				MAND						U		N			32,852,749,639.92
6610	4133	C	E						MAND						U		N			-30,485,444.01

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
															Line Number Total:					32,822,264,195.91
6800	4222	D	B				E		DISC						U		N			-4,000.00
6800	4222	D	B				F		DISC						U		N			-131,151,782.37
6800	4222	D	E				E		DISC						U		N			31,343,000.00
6800	4222	D	E				F		DISC						U		N			2,664,561.46
6800	4252	D	E				E		DISC						U		N			114,438,000.00
6800	4252	D	E				F		DISC						U		N			18,853,397,954.65
															Line Number Total:					18,870,687,733.74
6810	4221	D	B				E		DISC						U		N			-1,353,722,000.00
6810	4221	D	B				F		DISC						U		N			-3,060,068,810.15
6810	4221	C	E				E		DISC						U		N			-1,648,393,000.00
6810	4221	D	E				F		DISC						U		N			7,541,380,579.70
6810	4251	D	B				E		DISC						U		N			-539,642,000.00
6810	4251	D	B				F		DISC						U		N			-1,496,865,939.20
6810	4251	D	E				E		DISC						U		N			491,561,000.00
6810	4251	D	E				F		DISC						U		N			1,539,821,129.58
															Line Number Total:					1,474,070,959.93
6949	4132	C	E	S					MAND						U		N			-616,785,175.88
6949	4135	C	E	S	109148				MAND						U		N			-16,074,704,246.34
															Line Number Total:					-16,691,489,422.22
7240	4221	D	B				E		DISC						U		N			-1,353,722,000.00
7240	4221	D	B				F		DISC						U		N			-3,060,068,810.15
7240	4251	D	B				E		DISC						U		N			-539,642,000.00
7240	4251	D	B				F		DISC						U		N			-1,496,865,939.20
7240	4801	C	B												U		N			13,859,560,128.27
7240	4901	C	B												U		N			3,920,628,148.90
															Line Number Total:					11,329,889,527.82
7320	4902	C	E						DISC	NEW					U		N			-20,305,821,407.99
															Line Number Total:					-20,305,821,407.99
7440	4221	C	E				E		DISC						U		N			1,648,393,000.00
7440	4221	D	E				F		DISC						U		N			-7,541,380,579.70

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
7440	4251	D	E				E		DISC						U		N			-491,561,000.00
7440	4251	D	E				F		DISC						U		N			-1,539,821,129.58
7440	4801	C	E												U		N			14,145,583,367.62
7440	4871	D	E												U		N			-388,159,443.91
7440	4901	C	E												U		N			3,439,973,795.96
															Line Number Total:					9,273,028,010.39
8690	4902	C	E						DISC	NEW					U		N			9,757,546,112.51
8693	4902	C	E						DISC	BAL					U		N			10,548,275,295.48
8800	4222	D	B				F		DISC						U		N			131,151,782.37
8800	4222	D	E				F		DISC						U		N			-2,664,561.46
8800	4252	D	E				F		DISC						U		N			-18,853,397,954.65
															Line Number Total:					-18,724,910,733.74
8840	4222	D	B				E		DISC						U		N			4,000.00
8840	4222	D	E				E		DISC						U		N			-31,343,000.00
8840	4252	D	E				E		DISC						U		N			-114,438,000.00
															Line Number Total:					-145,777,000.00
9000	4222	D	B				E		DISC						U		N			4,000.00
9000	4222	D	B				F		DISC						U		N			131,151,782.37
9000	4222	D	E				E		DISC						U		N			-31,343,000.00
9000	4222	D	E				F		DISC						U		N			-2,664,561.46
9000	4252	D	E				E		DISC						U		N			-114,438,000.00
9000	4252	D	E				F		DISC						U		N			-18,853,397,954.65
9000	4902	C	E						DISC	NEW					U		N			20,305,821,407.99
															Line Number Total:					1,435,133,674.25
9502	4801	C	E												U		N			14,145,583,367.62
9502	4871	D	E												U		N			-388,159,443.91
9502	4901	C	E												U		N			3,439,973,795.96
															Line Number Total:					17,197,397,719.67

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
2440	4610	C	E												U	X	N			11,549,400.00
4035	4392	D	E	P	109148				DISC						U		N	4		11,549,400.00

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 -493005-005-1
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: 007-40-493005

1000	Total new obligations	20,111,190,294.40
2140	Unobligated balance carried forward, start of year	810,666,580.84
2210	Resources available from recoveries of prior year obligations	388,159,443.91
2222	Unobligated balance transferred from other accounts [Treas Acct]	19,725,000.00
2275	Balance of contract authority withdrawn	-360,637,639.92
2440	Unobligated balance carried forward, end of year	17,222,326,557.79
4000	Appropriation	2,023,121,000.00
4035	Appropriation permanently reduced	-173,000.00
6049	Portion applied to liquidate contract authority	-2,022,878,000.00
6610	Contract authority	32,822,264,195.91
6800	Offsetting collections (cash)	18,870,687,733.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,474,070,959.93
6949	Portion applied to liquidate contract authority	-16,691,489,422.22
7240	Obligated balance, start of year	11,329,889,527.82
7320	Total outlays (gross)	-20,305,821,407.99
7440	Obligated balance, end of year	9,273,028,010.39
8690	Outlays from new discretionary authority	9,757,546,112.51
8693	Outlays from discretionary balances	10,548,275,295.48
8800	Federal sources	-18,724,910,733.74
8840	Non-Federal sources	-145,777,000.00
9000	Outlays	1,435,133,674.25
9502	Unpaid obligation, end of year	17,197,397,719.67

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			-67,527,982.50
1000	4801	D	B												U		N			11,934,067.12
1000	4801	C	E												U		N			130,655,481.37
1000	4901	C	B												U		N			-547,817,094.94
1000	4901	C	E												U		N			565,791,644.22
1000	4902	C	E						DISC	NEW					U		N			3,811,593,566.12
1000	4902	D	E						DISC	BAL					U		N			-553,115,522.66
															Line Number Total:					3,351,514,158.73
2140	4139	D	B												U		N			178,558,274.33
2140	4201	D	B												U		N			292,031,985.15
2140	4221	D	B				E		DISC						U		N			1,401,000.00
2140	4221	D	B				F		DISC						U		N			190,360.15
2140	4251	C	B				F		DISC						U		N			-1,411,093.21
2140	4251	D	B				E		DISC						U		N			144,006,360.17
2140	4801	C	B												U		N			-67,527,982.50
2140	4801	D	B												U		N			11,934,067.12
2140	4901	C	B												U		N			-547,817,094.94
															Line Number Total:					11,365,876.27
2210	4871	D	E												U		N			10,969,221.47
2222	4190	D	E								97	4930			U		N			12,000,000.00
2440	4610	C	E												U	X	N			3,109,734,741.99
4000	4119	D	E	P	109148				DISC				X		U		N	4		1,158,516,000.00
4035	4392	C	E	P	109148				DISC						U		N	4		-536,000.00
6610	4131	D	E		109148				MAND						U		N			2,544,150,482.12
6800	4252	D	E				E		DISC						U		N			2,750,665,000.00
6800	4252	D	E				F		DISC						U		N			1,563,990.99
															Line Number Total:					2,752,228,990.99
6810	4221	D	B				E		DISC						U		N			-1,401,000.00
6810	4221	D	B				F		DISC						U		N			-190,360.15
6810	4221	D	E				E		DISC						U		N			1,960,000.00
6810	4221	D	E				F		DISC						U		N			342,246.27

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
6810	4251	C	B				F		DISC						U		N			1,411,093.21
6810	4251	D	B				E		DISC						U		N			-144,006,360.17
6810	4251	C	E				F		DISC						U		N			-4,403,289.29
6810	4251	D	E				E		DISC						U		N			118,842,000.00
															Line Number Total:					-27,445,670.13
7240	4221	D	B				E		DISC						U		N			-1,401,000.00
7240	4221	D	B				F		DISC						U		N			-190,360.15
7240	4251	C	B				F		DISC						U		N			1,411,093.21
7240	4251	D	B				E		DISC						U		N			-144,006,360.17
7240	4801	C	B												U		N			67,527,982.50
7240	4801	D	B												U		N			-11,934,067.12
7240	4901	C	B												U		N			547,817,094.94
															Line Number Total:					459,224,383.21
7320	4902	C	E						DISC	NEW					U		N			-3,811,593,566.12
7320	4902	D	E						DISC	BAL					U		N			553,115,522.66
															Line Number Total:					-3,258,478,043.46
7440	4221	D	E				E		DISC						U		N			-1,960,000.00
7440	4221	D	E				F		DISC						U		N			-342,246.27
7440	4251	C	E				F		DISC						U		N			4,403,289.29
7440	4251	D	E				E		DISC						U		N			-118,842,000.00
7440	4801	C	E												U		N			130,655,481.37
7440	4871	D	E												U		N			-10,969,221.47
7440	4901	C	E												U		N			565,791,644.22
															Line Number Total:					568,736,947.14
8690	4902	C	E						DISC	NEW					U		N			3,811,593,566.12
8693	4902	D	E						DISC	BAL					U		N			-553,115,522.66
8800	4252	D	E				F		DISC						U		N			-1,563,990.99
8840	4252	D	E				E		DISC						U		N			-2,750,665,000.00
9000	4252	D	E				E		DISC						U		N			-2,750,665,000.00
9000	4252	D	E				F		DISC						U		N			-1,563,990.99
9000	4902	C	E						DISC	NEW					U		N			3,811,593,566.12

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	4902	D	E						DISC	BAL					U		N			-553,115,522.66
															Line Number Total:					506,249,052.47
9502	4801	C	E												U		N			130,655,481.37
9502	4871	D	E												U		N			-10,969,221.47
9502	4901	C	E												U		N			565,791,644.22
															Line Number Total:					685,477,904.12

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-493004

1000	Total new obligations	3,351,514,158.73
2140	Unobligated balance carried forward, start of year	11,365,876.27
2210	Resources available from recoveries of prior year obligations	10,969,221.47
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,000,000.00
2440	Unobligated balance carried forward, end of year	3,109,734,741.99
4000	Appropriation	1,158,516,000.00
4035	Appropriation permanently reduced	-536,000.00
6610	Contract authority	2,544,150,482.12
6800	Offsetting collections (cash)	2,752,228,990.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	-27,445,670.13
7240	Obligated balance, start of year	459,224,383.21
7320	Total outlays (gross)	-3,258,478,043.46
7440	Obligated balance, end of year	568,736,947.14
8690	Outlays from new discretionary authority	3,811,593,566.12
8693	Outlays from discretionary balances	-553,115,522.66
8800	Federal sources	-1,563,990.99
8840	Non-Federal sources	-2,750,665,000.00
9000	Outlays	506,249,052.47
9502	Unpaid obligation, end of year	685,477,904.12

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			-45,886,781.30
1000	4801	C	E												U		N			39,139,998.04
1000	4901	C	B												U		N			-748,731.97
1000	4901	C	E												U		N			1,082,896.98
1000	4902	C	E						MAND	BAL					U		N			22,260,718.12
															Line Number Total:					15,848,099.87
2140	4201	D	B												U		N			38,826,278.87
2140	4221	D	B				F		MAND						U		N			14,389,527.78
2140	4222	D	B				F		MAND						U		N			432,349.16
2140	4251	D	B				F		MAND						U		N			5,517,862.62
2140	4801	C	B												U		N			-45,886,781.30
2140	4901	C	B												U		N			-748,731.97
															Line Number Total:					12,530,505.16
2210	4871	D	E												U		N			65,953.70
2440	4450	C	E												U	X	N			6,936,000.00
2440	4610	C	E												U	X	N			2,602,976.90
2440	4700	C	E												U	X	N			19,929,914.56
															Line Number Total:					29,468,891.46
6900	4222	D	B				F		MAND						U		N			-432,349.16
6900	4222	D	E				F		MAND						U		N			18,588,174.26
6900	4252	D	E				F		MAND						U		N			6,613,978.79
															Line Number Total:					24,769,803.89
6910	4221	D	B				F		MAND						U		N			-14,389,527.78
6910	4221	D	E				F		MAND						U		N			21,900,602.75
6910	4251	D	B				F		MAND						U		N			-5,517,862.62
6910	4251	D	E				F		MAND						U		N			5,957,516.23
															Line Number Total:					7,950,728.58
7240	4221	D	B				F		MAND						U		N			-14,389,527.78
7240	4251	D	B				F		MAND						U		N			-5,517,862.62
7240	4801	C	B												U		N			45,886,781.30
7240	4901	C	B												U		N			748,731.97

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:					26,728,122.87
7320	4902	C	E						MAND	BAL					U		N			-22,260,718.12
7440	4221	D	E				F		MAND						U		N			-21,900,602.75
7440	4251	D	E				F		MAND						U		N			-5,957,516.23
7440	4801	C	E												U		N			39,139,998.04
7440	4871	D	E												U		N			-65,953.70
7440	4901	C	E												U		N			1,082,896.98
															Line Number Total:					12,298,822.34
8698	4902	C	E						MAND	BAL					U		N			22,260,718.12
8800	4222	D	B				F		MAND						U		N			432,349.16
8800	4222	D	E				F		MAND						U		N			-18,588,174.26
8800	4252	D	E				F		MAND						U		N			-6,613,978.79
															Line Number Total:					-24,769,803.89
9000	4222	D	B				F		MAND						U		N			432,349.16
9000	4222	D	E				F		MAND						U		N			-18,588,174.26
9000	4252	D	E				F		MAND						U		N			-6,613,978.79
9000	4902	C	E						MAND	BAL					U		N			22,260,718.12
															Line Number Total:					-2,509,085.77
9502	4801	C	E												U		N			39,139,998.04
9502	4871	D	E												U		N			-65,953.70
9502	4901	C	E												U		N			1,082,896.98
															Line Number Total:					40,156,941.32

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4931

1000	Total new obligations	15,848,099.87
2140	Unobligated balance carried forward, start of year	12,530,505.16
2210	Resources available from recoveries of prior year obligations	65,953.70
2440	Unobligated balance carried forward, end of year	29,468,891.46
6900	Offsetting collections (cash)	24,769,803.89
6910	Change in uncollected customer payments from Federal sources (unexpired)	7,950,728.58
7240	Obligated balance, start of year	26,728,122.87
7320	Total outlays (gross)	-22,260,718.12
7440	Obligated balance, end of year	12,298,822.34
8698	Outlays from mandatory balances	22,260,718.12
8800	Federal sources	-24,769,803.89
9000	Outlays	-2,509,085.77
9502	Unpaid obligation, end of year	40,156,941.32

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			-15,089,333.47
1000	4801	C	E												U		N			13,830,098.29
1000	4901	C	B												U		N			-8,856,717.15
1000	4901	C	E												U		N			8,694,054.56
1000	4902	C	E						MAND	BAL					U		N			7,180,001.16
															Line Number Total:					5,758,103.39
2140	4201	D	B												U		N			45,543,509.51
2140	4221	D	B				F		MAND						U		N			3,596,785.89
2140	4251	C	B				F		MAND						U		N			-7,054,598.14
2140	4251	D	B				E		MAND						U		N			6,956,148.67
2140	4801	C	B												U		N			-15,089,333.47
2140	4901	C	B												U		N			-8,856,717.15
															Line Number Total:					25,095,795.31
2210	4871	D	E												U		N			7,852.87
2210	4971	D	E												U		N			13,840.15
															Line Number Total:					21,693.02
2440	4610	C	E												U	X	N			18,049,847.35
2440	4700	C	E												U	X	N			346,384.22
															Line Number Total:					18,396,231.57
6900	4222	D	E				F		MAND						U		N			211,296.72
6900	4252	C	E				E		MAND						U		N			-643,788.20
6900	4252	C	E				F		MAND						U		N			-417,814.64
															Line Number Total:					-850,306.12
6910	4221	D	B				F		MAND						U		N			-3,596,785.89
6910	4221	D	E				F		MAND						U		N			3,385,489.17
6910	4251	C	B				F		MAND						U		N			7,054,598.14
6910	4251	D	B				E		MAND						U		N			-6,956,148.67
6910	4251	C	E				F		MAND						U		N			-643,788.20
6910	4251	D	E				E		MAND						U		N			643,788.20
															Line Number Total:					-112,847.25
7240	4221	D	B				F		MAND						U		N			-3,596,785.89

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army conventional ammunition working capital fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		MAND						U		N			7,054,598.14
7240	4251	D	B				E		MAND						U		N			-6,956,148.67
7240	4801	C	B												U		N			15,089,333.47
7240	4901	C	B												U		N			8,856,717.15
															Line Number Total:					20,447,714.20
7320	4902	C	E						MAND	BAL					U		N			-7,180,001.16
7440	4221	D	E				F		MAND						U		N			-3,385,489.17
7440	4251	C	E				F		MAND						U		N			643,788.20
7440	4251	D	E				E		MAND						U		N			-643,788.20
7440	4801	C	E												U		N			13,830,098.29
7440	4871	D	E												U		N			-7,852.87
7440	4901	C	E												U		N			8,694,054.56
7440	4971	D	E												U		N			-13,840.15
															Line Number Total:					19,116,970.66
8698	4902	C	E						MAND	BAL					U		N			7,180,001.16
8800	4222	D	E				F		MAND						U		N			-211,296.72
8800	4252	C	E				F		MAND						U		N			417,814.64
															Line Number Total:					206,517.92
8840	4252	C	E				E		MAND						U		N			643,788.20
9000	4222	D	E				F		MAND						U		N			-211,296.72
9000	4252	C	E				E		MAND						U		N			643,788.20
9000	4252	C	E				F		MAND						U		N			417,814.64
9000	4902	C	E						MAND	BAL					U		N			7,180,001.16
															Line Number Total:					8,030,307.28
9502	4801	C	E												U		N			13,830,098.29
9502	4871	D	E												U		N			-7,852.87
9502	4901	C	E												U		N			8,694,054.56
9502	4971	D	E												U		N			-13,840.15
															Line Number Total:					22,502,459.83

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	5,758,103.39
2140	Unobligated balance carried forward, start of year	25,095,795.31
2210	Resources available from recoveries of prior year obligations	21,693.02
2440	Unobligated balance carried forward, end of year	18,396,231.57
6900	Offsetting collections (cash)	-850,306.12
6910	Change in uncollected customer payments from Federal sources (unexpired)	-112,847.25
7240	Obligated balance, start of year	20,447,714.20
7320	Total outlays (gross)	-7,180,001.16
7440	Obligated balance, end of year	19,116,970.66
8698	Outlays from mandatory balances	7,180,001.16
8800	Federal sources	206,517.92
8840	Non-Federal sources	643,788.20
9000	Outlays	8,030,307.28
9502	Unpaid obligation, end of year	22,502,459.83

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			2,943,880.62
2440	4630	D	E												U	D	N			-2,943,880.62
7320	4982	C	E						DISC	BAL					U		N			-2,943,880.62
8693	4982	C	E						DISC	BAL					U		N			2,943,880.62
9000	4982	C	E						DISC	BAL					U		N			2,943,880.62

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

Line Number Totals entered into P&F for Budget Account Id: 007-45-3999

1000	Total new obligations	2,943,880.62
2440	Unobligated balance carried forward, end of year	-2,943,880.62
7320	Total outlays (gross)	-2,943,880.62
8693	Outlays from discretionary balances	2,943,880.62
9000	Outlays	2,943,880.62

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: General fund payment, surcharge collections, sales of commissary
Budget Account Id: 007-55-0766 Treasury Account Id: 97- - /X -0766 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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	BAL					U		N			37,686,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		44,341,000.00
4036	4393	C	E	P	109148				DISC						U		N			-6,655,000.00
7320	4902	C	E						DISC	BAL					U		N			-37,686,000.00
8693	4902	C	E						DISC	BAL					U		N			37,686,000.00
9000	4902	C	E						DISC	BAL					U		N			37,686,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: General fund payment, surcharge collections, sales of commissary
Budget Account Id: 007-55-0766 Treasury Account Id: 97- - /X -0766 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 007-55-0766

1000	Total new obligations	37,686,000.00
4000	Appropriation	44,341,000.00
4036	Unobligated balance permanently reduced	-6,655,000.00
7320	Total outlays (gross)	-37,686,000.00
8693	Outlays from discretionary balances	37,686,000.00
9000	Outlays	37,686,000.00

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	4801	C	E												U		N			12,865,159.70
1000	4901	C	B												U		N			-12,805,967.66
1000	4902	C	E						MAND	BAL					U		N			51,687,663.48
															Line Number Total:					51,746,855.52
2140	4201	D	B												U		N			12,805,967.66
2140	4901	C	B												U		N			-12,805,967.66
															Line Number Total:					0.00
6026	4114	D	E	P	USC 10				MAND						U		N	7		82,713,955.05
6045	4397	C	E	P	USC 10				MAND						U		N			-103,253,144.48
7240	4901	C	B												U		N			12,805,967.66
7320	4902	C	E						MAND	BAL					U		N			-51,687,663.48
7440	4801	C	E												U		N			12,865,159.70
8698	4902	C	E						MAND	BAL					U		N			51,687,663.48
9000	4902	C	E						MAND	BAL					U		N			51,687,663.48
9201	1610	D	B												U		N			660,935,952.59
9202	1610	D	E												U		N			692,760,870.49
9502	4801	C	E												U		N			12,865,159.70

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	51,746,855.52
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	82,713,955.05
6045	Portion precluded from obligation	-103,253,144.48
7240	Obligated balance, start of year	12,805,967.66
7320	Total outlays (gross)	-51,687,663.48
7440	Obligated balance, end of year	12,865,159.70
8698	Outlays from mandatory balances	51,687,663.48
9000	Outlays	51,687,663.48
9201	Total investments, start of year: Federal securities: Par value	660,935,952.59
9202	Total investments, end of year: Federal securities: Par value	692,760,870.49
9502	Unpaid obligation, end of year	12,865,159.70

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			8,989,018.45
2140	4201	D	B												U		N			17,027,020.22
2440	4620	C	E												U	X	N			15,023,920.58
6026	4114	D	E	P	USC 10				MAND						U		N	7		7,131,007.51
7320	4902	C	E						MAND	BAL					U		N			-8,989,018.45
8698	4902	C	E						MAND	BAL					U		N			8,989,018.45
9000	4902	C	E						MAND	BAL					U		N			8,989,018.45
9201	1610	D	B												U		N			16,727,020.22
9202	1610	D	E												U		N			14,871,990.15

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	8,989,018.45
2140	Unobligated balance carried forward, start of year	17,027,020.22
2440	Unobligated balance carried forward, end of year	15,023,920.58
6026	Appropriation (trust fund)	7,131,007.51
7320	Total outlays (gross)	-8,989,018.45
8698	Outlays from mandatory balances	8,989,018.45
9000	Outlays	8,989,018.45
9201	Total investments, start of year: Federal securities: Par value	16,727,020.22
9202	Total investments, end of year: Federal securities: Par value	14,871,990.15

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			-526,141.22
1000	4901	C	E												U		N			735,003.61
1000	4902	C	E						MAND	NEW					U		N			118,317.01
															Line Number Total:					327,179.40
2140	4201	D	B												U		N			3,968,711.33
2140	4901	C	B												U		N			-526,141.22
															Line Number Total:					3,442,570.11
2440	4610	C	E												U	X	N			3,320,846.32
2440	4700	C	E												U	X	N			59,307.06
															Line Number Total:					3,380,153.38
6026	4114	D	E	P	USC102				MAND						U		N	7		264,762.67
7240	4901	C	B												U		N			526,141.22
7320	4902	C	E						MAND	NEW					U		N			-118,317.01
															Line Number Total:					-118,317.01
7440	4901	C	E												U		N			735,003.61
8697	4902	C	E						MAND	NEW					U		N			70,982.80
8698	4902	C	E						MAND	BAL					U		N			47,334.21
9000	4902	C	E						MAND	NEW					U		N			118,317.01
															Line Number Total:					118,317.01
9201	1610	D	B												U		N			2,374,000.00
9202	1610	D	E												U		N			2,354,000.00
9502	4901	C	E												U		N			735,003.61

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			9,381,746.73
															Line Number Total:					9,381,746.73
2140	4201	D	B												U		N			6,624,876.97
2440	4610	C	E												U	X	N			3,994,682.89
6026	4114	D	E	P	USC107				MAND						U		N	7		6,751,552.65
7320	4902	C	E						MAND	NEW					U		N			-9,381,746.73
															Line Number Total:					-9,381,746.73
8697	4902	C	E						MAND	NEW					U		N			396,923.48
8698	4902	C	E						MAND	BAL					U		N			8,984,823.25
9000	4902	C	E						MAND	NEW					U		N			9,381,746.73
															Line Number Total:					9,381,746.73

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			-1,917,897.37
1000	4801	C	E												U		N			1,432,786.01
1000	4902	C	E						MAND	NEW					U		N			3,184,728.87
															Line Number Total:					2,699,617.51
2140	4201	D	B												U		N			13,359,389.91
2140	4801	C	B												U		N			-1,917,897.37
															Line Number Total:					11,441,492.54
2440	4610	C	E												U	X	N			11,899,976.69
2440	4700	D	E												U	X	N			-92,842.75
															Line Number Total:					11,807,133.94
6026	4114	D	E	P	USC106				MAND						U		N	7		3,065,258.91
7240	4801	C	B												U		N			1,917,897.37
7320	4902	C	E						MAND	NEW					U		N			-3,184,728.87
															Line Number Total:					-3,184,728.87
7440	4801	C	E												U		N			1,432,786.01
8697	4902	C	E						MAND	NEW					U		N			731,411.86
8698	4902	C	E						MAND	BAL					U		N			2,453,317.01
9000	4902	C	E						MAND	NEW					U		N			3,184,728.87
															Line Number Total:					3,184,728.87
9201	1610	D	B												U		N			7,047,100.00
9202	1610	D	E												U		N			7,047,000.00
9502	4801	C	E												U		N			1,432,786.01

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	D	E						MAND	NEW					U		N			-528.00
															Line Number Total:					-528.00
2140	4201	D	B												U		N			22,578.19
2440	4610	C	E												U	X	N			23,640.57
6026	4114	D	E	P	109114				MAND						U		N	7		534.38
7320	4902	D	E						MAND	NEW					U		N			528.00
															Line Number Total:					528.00
8697	4902	D	E						MAND	NEW					U		N			-132.00
8698	4902	D	E						MAND	BAL					U		N			-396.00
9000	4902	D	E						MAND	NEW					U		N			-528.00
															Line Number Total:					-528.00
9201	1610	D	B												U		N			19,000.00
9202	1610	D	E												U		N			22,000.00

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			-45,251.30
1000	4801	C	E												U		N			39,181.10
1000	4901	C	B												U		N			-39,082.44
1000	4901	C	E												U		N			15,926.48
1000	4902	C	E						MAND	NEW					U		N			1,563,577.67
															Line Number Total:					1,534,351.51
2140	4201	D	B												U		N			4,262,723.92
2140	4801	C	B												U		N			-45,251.30
2140	4901	C	B												U		N			-39,082.44
															Line Number Total:					4,178,390.18
2440	4610	C	E												U	X	N			4,257,402.15
6026	4114	D	E	P	109114				MAND						U		N	7		1,613,363.48
7240	4801	C	B												U		N			45,251.30
7240	4901	C	B												U		N			39,082.44
															Line Number Total:					84,333.74
7320	4902	C	E						MAND	NEW					U		N			-1,563,577.67
															Line Number Total:					-1,563,577.67
7440	4801	C	E												U		N			39,181.10
7440	4901	C	E												U		N			15,926.48
															Line Number Total:					55,107.58
8697	4902	C	E						MAND	NEW					U		N			1,083,644.42
8698	4902	C	E						MAND	BAL					U		N			479,933.25
9000	4902	C	E						MAND	NEW					U		N			1,563,577.67
															Line Number Total:					1,563,577.67
9201	1610	D	B												U		N			3,468,025.00
9202	1610	D	E												U		N			2,771,000.00

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
9502	4801	C	E												U		N			39,181.10
9502	4901	C	E												U		N			15,926.48
															Line Number Total:					55,107.58

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			-167,579.85
1000	4801	C	E												U		N			159,431.72
1000	4901	C	B												U		N			-47,380.79
1000	4901	C	E												U		N			139,404.91
1000	4902	C	E						MAND	NEW					U		N			619,129.95
															Line Number Total:					703,005.94
2140	4201	D	B												U		N			3,432,967.87
2140	4801	C	B												U		N			-167,579.85
2140	4901	C	B												U		N			-47,380.79
															Line Number Total:					3,218,007.23
2440	4620	C	E												U	X	N			3,468,941.60
2440	4720	C	E												U	X	N			46,022.94
															Line Number Total:					3,514,964.54
6026	4114	D	E	P	109148				MAND						U		N	7		999,963.25
7240	4801	C	B												U		N			167,579.85
7240	4901	C	B												U		N			47,380.79
															Line Number Total:					214,960.64
7320	4902	C	E						MAND	NEW					U		N			-619,129.95
7440	4801	C	E												U		N			159,431.72
7440	4901	C	E												U		N			139,404.91
															Line Number Total:					298,836.63
8697	4902	C	E						MAND	NEW					U		N			619,129.95
9000	4902	C	E						MAND	NEW					U		N			619,129.95
9201	1610	D	B												U		N			710,000.00
9202	1610	D	E												U		N			710,000.00
9502	4801	C	E												U		N			159,431.72
9502	4901	C	E												U		N			139,404.91

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 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
																			Line Number Total:	298,836.63

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-9971

1000	Total new obligations	14,645,373.09
2140	Unobligated balance carried forward, start of year	28,927,915.22
2440	Unobligated balance carried forward, end of year	26,977,977.47
6026	Appropriation (trust fund)	12,695,435.34
7240	Obligated balance, start of year	2,743,332.97
7320	Total outlays (gross)	-14,866,972.23
7440	Obligated balance, end of year	2,521,733.83
8697	Outlays from new mandatory authority	2,901,960.51
8698	Outlays from mandatory balances	11,965,011.72
9000	Outlays	14,866,972.23
9201	Total investments, start of year: Federal securities: Par value	13,618,125.00
9202	Total investments, end of year: Federal securities: Par value	12,904,000.00
9502	Unpaid obligation, end of year	2,521,733.83

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	4801	C	E												U		N			2,828,968.49
1000	4901	C	B												U		N			-5,757,577.47
1000	4902	C	E						DISC	BAL					U		N			2,928,608.98
															Line Number Total:					0.00
2140	4201	D	B												U		N			9,829,615.49
2140	4901	C	B												U		N			-5,757,577.47
															Line Number Total:					4,072,038.02
2210	4871	D	E												U		N			125,592.51
4026	4394	C	E		USC 10				DISC						U		N	7		-4,197,630.53
7240	4901	C	B												U		N			5,757,577.47
7320	4902	C	E						DISC	BAL					U		N			-2,928,608.98
7440	4801	C	E												U		N			2,828,968.49
7440	4871	D	E												U		N			-125,592.51
															Line Number Total:					2,703,375.98
8693	4902	C	E						DISC	BAL					U		N			2,928,608.98
9000	4902	C	E						DISC	BAL					U		N			2,928,608.98
9201	1610	D	B												U		N			3,920,000.00
9202	1610	D	E												U		N			5,037,000.00
9502	4801	C	E												U		N			2,828,968.49
9502	4871	D	E												U		N			-125,592.51
															Line Number Total:					2,703,375.98

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	0.00
2140	Unobligated balance carried forward, start of year	4,072,038.02
2210	Resources available from recoveries of prior year obligations	125,592.51
4026	Appropriation (trust fund)	-4,197,630.53
7240	Obligated balance, start of year	5,757,577.47
7320	Total outlays (gross)	-2,928,608.98
7440	Obligated balance, end of year	2,703,375.98
8693	Outlays from discretionary balances	2,928,608.98
9000	Outlays	2,928,608.98
9201	Total investments, start of year: Federal securities: Par value	3,920,000.00
9202	Total investments, end of year: Federal securities: Par value	5,037,000.00
9502	Unpaid obligation, end of year	2,703,375.98

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			42,227,742.92
1000	4801	D	E												U		N			-42,228,825.92
1000	4901	C	B												U		N			-493,231,018.08
1000	4901	C	E												U		N			504,043,801.96
1000	4902	C	E						MAND	BAL					U		N			6,675,312.07
															Line Number Total:					17,487,012.95
2140	4201	D	B												U		N			490,060,884.21
2140	4251	D	B				F		MAND						U		N			119,850.79
2140	4801	D	B												U		N			42,227,742.92
2140	4901	C	B												U		N			-493,231,018.08
															Line Number Total:					39,177,459.84
2440	4510	C	E			A									U	X	N			32,641,592.19
2440	4610	C	E												U	X	N			7,269,216.03
															Line Number Total:					39,910,808.22
6026	4114	D	E	P	USC 10				MAND						U		N	7		18,220,361.33
6900	4252	D	E				F		MAND						U		N			1,083.00
6910	4251	D	B				F		MAND						U		N			-119,850.79
6910	4251	D	E				F		MAND						U		N			118,767.79
															Line Number Total:					-1,083.00
7240	4251	D	B				F		MAND						U		N			-119,850.79
7240	4801	D	B												U		N			-42,227,742.92
7240	4901	C	B												U		N			493,231,018.08
															Line Number Total:					450,883,424.37
7320	4902	C	E						MAND	BAL					U		N			-6,675,312.07
7440	4251	D	E				F		MAND						U		N			-118,767.79
7440	4801	D	E												U		N			-42,228,825.92
7440	4901	C	E												U		N			504,043,801.96
															Line Number Total:					461,696,208.25

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			6,675,312.07
8800	4252	D	E				F		MAND						U		N			-1,083.00
9000	4252	D	E				F		MAND						U		N			-1,083.00
9000	4902	C	E						MAND	BAL					U		N			6,675,312.07
															Line Number Total:					6,674,229.07
9502	4801	D	E												U		N			-42,228,825.92
9502	4901	C	E												U		N			504,043,801.96
															Line Number Total:					461,814,976.04

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	17,487,012.95
2140	Unobligated balance carried forward, start of year	39,177,459.84
2440	Unobligated balance carried forward, end of year	39,910,808.22
6026	Appropriation (trust fund)	18,220,361.33
6900	Offsetting collections (cash)	1,083.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,083.00
7240	Obligated balance, start of year	450,883,424.37
7320	Total outlays (gross)	-6,675,312.07
7440	Obligated balance, end of year	461,696,208.25
8698	Outlays from mandatory balances	6,675,312.07
8800	Federal sources	-1,083.00
9000	Outlays	6,674,229.07
9502	Unpaid obligation, end of year	461,814,976.04

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			-2,156,128.91
1000	4901	D	B												U		N			727,552.30
1000	4901	C	E												U		N			2,156,128.91
1000	4901	D	E												U		N			-1,105,217.06
1000	4902	C	E						MAND	NEW					U		N			4,778,813.13
															Line Number Total:					4,401,148.37
2140	4201	D	B												U		N			1,407,844.95
2140	4251	D	B				E		MAND						U		N			20,731.66
2140	4901	C	B												U		N			-2,156,128.91
2140	4901	D	B												U		N			727,552.30
															Line Number Total:					0.00
2440	4510	C	E			A									U	X	N			35,927,615.86
2440	4610	D	E												U	X	N			-35,927,615.86
															Line Number Total:					0.00
6900	4252	D	E				E		MAND						U		N			4,420,872.47
6910	4251	D	B				E		MAND						U		N			-20,731.66
6910	4251	D	E				E		MAND						U		N			1,007.56
															Line Number Total:					-19,724.10
7240	4251	D	B				E		MAND						U		N			-20,731.66
7240	4901	C	B												U		N			2,156,128.91
7240	4901	D	B												U		N			-727,552.30
															Line Number Total:					1,407,844.95
7320	4902	C	E						MAND	NEW					U		N			-4,778,813.13
7440	4251	D	E				E		MAND						U		N			-1,007.56
7440	4901	C	E												U		N			2,156,128.91
7440	4901	D	E												U		N			-1,105,217.06
															Line Number Total:					1,049,904.29
8697	4902	C	E						MAND	NEW					U		N			4,778,813.13

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
8840	4252	D	E				E		MAND						U		N			-4,420,872.47
9000	4252	D	E				E		MAND						U		N			-4,420,872.47
9000	4902	C	E						MAND	NEW					U		N			4,778,813.13
															Line Number Total:					357,940.66
9502	4901	C	E												U		N			2,156,128.91
9502	4901	D	E												U		N			-1,105,217.06
															Line Number Total:					1,050,911.85

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	4,401,148.37
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
6900	Offsetting collections (cash)	4,420,872.47
6910	Change in uncollected customer payments from Federal sources (unexpired)	-19,724.10
7240	Obligated balance, start of year	1,407,844.95
7320	Total outlays (gross)	-4,778,813.13
7440	Obligated balance, end of year	1,049,904.29
8697	Outlays from new mandatory authority	4,778,813.13
8840	Non-Federal sources	-4,420,872.47
9000	Outlays	357,940.66
9502	Unpaid obligation, end of year	1,050,911.85

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			-267,296,188.23
1000	4801	C	E												U		N			280,181,899.95
1000	4901	C	B												U		N			-18,502,039.82
1000	4901	C	E												U		N			22,824,194.37
1000	4902	C	E						MAND	BAL					U		N			102,783,616.59
															Line Number Total:					119,991,482.86
2140	4201	D	B												U		N			284,364,096.54
2140	4221	D	B				F		MAND						U		N			27.85
2140	4251	D	B				F		MAND						U		N			1,434,103.66
2140	4801	C	B												U		N			-267,296,188.23
2140	4901	C	B												U		N			-18,502,039.82
															Line Number Total:					0.00
2210	4871	D	E												U		N			128,599.32
2440	4610	C	E												U	X	N			64,011,426.93
6900	4252	C	E				F		MAND						U		N			-0.13
6900	4252	D	E				E		MAND						U		N			184,533,255.00
															Line Number Total:					184,533,254.87
6910	4221	D	B				F		MAND						U		N			-27.85
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			-1,434,103.66
6910	4251	C	E				F		MAND						U		N			-13,011,862.74
6910	4251	D	E				E		MAND						U		N			13,787,022.00
															Line Number Total:					-658,944.40
7240	4221	D	B				F		MAND						U		N			-27.85
7240	4251	D	B				F		MAND						U		N			-1,434,103.66
7240	4801	C	B												U		N			267,296,188.23
7240	4901	C	B												U		N			18,502,039.82
															Line Number Total:					284,364,096.54
7320	4902	C	E						MAND	BAL					U		N			-102,783,616.59

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			13,011,862.74
7440	4251	D	E				E		MAND						U		N			-13,787,022.00
7440	4801	C	E												U		N			280,181,899.95
7440	4871	D	E												U		N			-128,599.32
7440	4901	C	E												U		N			22,824,194.37
															Line Number Total:					302,102,307.89
8698	4902	C	E						MAND	BAL					U		N			102,783,616.59
8800	4252	C	E				F		MAND						U		N			0.13
8840	4252	D	E				E		MAND						U		N			-184,533,255.00
9000	4252	C	E				F		MAND						U		N			0.13
9000	4252	D	E				E		MAND						U		N			-184,533,255.00
9000	4902	C	E						MAND	BAL					U		N			102,783,616.59
															Line Number Total:					-81,749,638.28
9502	4801	C	E												U		N			280,181,899.95
9502	4871	D	E												U		N			-128,599.32
9502	4901	C	E												U		N			22,824,194.37
															Line Number Total:					302,877,495.00

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	119,991,482.86
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	128,599.32
2440	Unobligated balance carried forward, end of year	64,011,426.93
6900	Offsetting collections (cash)	184,533,254.87
6910	Change in uncollected customer payments from Federal sources (unexpired)	-658,944.40
7240	Obligated balance, start of year	284,364,096.54
7320	Total outlays (gross)	-102,783,616.59
7440	Obligated balance, end of year	302,102,307.89
8698	Outlays from mandatory balances	102,783,616.59
8800	Federal sources	0.13
8840	Non-Federal sources	-184,533,255.00
9000	Outlays	-81,749,638.28
9502	Unpaid obligation, end of year	302,877,495.00